

Potter County Check Register Summary for Fiscal Year 2011

<i>Fund</i>	<i>Fund Name</i>	<i>Amount</i>
110	GENERAL FUND	39,593,183.74
200	UNCLAIMED MONIES FUND	2,623.58
215	LAW LIBRARY FUND	138,109.13
220	COURTHOUSE SECURITY FUND	290,610.51
221	JUSTICE CRT BLDG SECURITY FUND	2,123.25
235	COUNTY CLERK RECORDS MGMT FUND	159,319.89
236	ELECTION FUND	68,354.64
240	COURT RECORDS MANAGEMENT FUND	33,648.03
245	DIST CLERK RECORDS MGMT FUND	6,687.00
250	JUSTICE COURT TECHNOLOGY FUND	1,249.77
255	CO ATTY HOT CHECK FUND	161,630.83
256	CO ATTY FORFEITURE FUND	205,960.95
260	DIST ATTY HOT CHECK FUND	2,181.93
261	DIST ATTY PAYROLL FUND	34,029.43
262	DIST ATTY FORF RELEASE FUND	157,543.30
263	DIST ATTY WELFARE FRAUD FUND	5,478.15
266	D A FEDERAL FORFEITURE FUND	1,313.90
271	SHERIFF FED FORFEITURE FUND	71,855.87
272	LAW ENFORCEMENT GRANTS FUND	523,710.01
273	SHERIFF OFFICE FORFEITURE FUND	62,475.44
330	SERIES 2003 I&S CERTIFICATES	1,000.00
340	SERIES 2008 I&S REFUNDING BOND	500.00
400	CAPITAL PROJECTS FUND	1,570,209.72
410	COURTHOUSE PRESERVATION FUND	6,102,693.51
600	EMPLOYEE INSURANCE FUND	674,376.29
* 700	STATE & COUNTY COLLECTION FUND	286,433.53 *
* 710	STATE COURT COSTS FUND	8,264.52 *
* 760	DISTRICT ATTORNEY SEIZURE FUND	130,106.78 *
* 770	S.O. COMMISSARY FUND	7,743.80 *
TOTAL FOR CHECKS 130007 THRU 137273 AND WIRE # 1 THRU 9		\$50,303,417.50

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

Potter County Check Register for Fiscal Year 2011

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 848
ACCOUNTS PAYABLE CHECKS								
130007	10/5/2010	MONISA CRESPIN <i>Total - Wire / Check # 130007 (1 detail record)</i>	<u>70.00</u> 70.00	WITNESS ADVANCE	110	DIST ATTORNEY	59854A ANAYA.	
130008	10/5/2010	RENEE ALVAREZ <i>Total - Wire / Check # 130008 (1 detail record)</i>	<u>140.00</u> 140.00	WITNESS ADVANCE	110	DIST ATTORNEY	59854A ANAYA.	
130009	10/11/2010	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 130009 (1 detail record)</i>	<u>390.00</u> 390.00	BODY STORAGE/TRANSPORT	110	JP #1	12204 PERRY	
130010	10/11/2010	AADVANTAGE LAUNDRY SYSTEMS, INC.	200.70	512202P CONTROL ASSEMBLY BOARD	110	DETENTION CENTER	321222	
130010	10/11/2010	AADVANTAGE LAUNDRY SYSTEMS, INC.	103.90	512218P DISPLAY ASSEMBLY BOARD	110	DETENTION CENTER	321222	
130010	10/11/2010	AADVANTAGE LAUNDRY SYSTEMS, INC. <i>Total - Wire / Check # 130010 (3 detail records)</i>	<u>17.11</u> 321.71	SHIPPING	110	DETENTION CENTER	321222	
130011	10/11/2010	ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 130011 (1 detail record)</i>	<u>6,999.00</u> 6,999.00	AUG10 LVRMS INTERNET	235	CO CLERK	577080 AUG10	
130012	10/11/2010	ACTION PRINT	20.55	NOTARY STAMP FOR DERRELL GARNE	110	CCL #1	67905	
130012	10/11/2010	ACTION PRINT	20.55	NOTARY STAMP FOR CECILIA COFFE	110	DIST ATTORNEY	67975	
130012	10/11/2010	ACTION PRINT <i>Total - Wire / Check # 130012 (3 detail records)</i>	<u>20.55</u> 61.65	NOTARY STAMP FOR CONNIE HINKLE	110	SHERIFF	67976	
130013	10/11/2010	ADORAMA CAMERA INC <i>Total - Wire / Check # 130013 (1 detail record)</i>	<u>1,559.70</u> 1,559.70	NK1242M, NIKON 12X42 MONARCH	110	SHERIFF	8600625	
130014	10/11/2010	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 130014 (1 detail record)</i>	<u>600.00</u> 600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61833D FLORES	
130015	10/11/2010	AMARILLO BOLT CO. <i>Total - Wire / Check # 130015 (1 detail record)</i>	<u>3,066.04</u> 3,066.04	PARTS BIN, CABINETS AND SELECT	110	FIRE & RESCUE	696346	
130016	10/11/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A550911 INMAN	
130016	10/11/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A560912 NICKLEBER	
130016	10/11/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A530908 CRAINE	
130016	10/11/2010	AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 130016 (4 detail records)</i>	<u>2,500.00</u> 10,000.00	AUTOPSY LEVEL I	110	JP #2	A490823 BETTAG	
130017	10/11/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC <i>Total - Wire / Check # 130017 (1 detail record)</i>	<u>70.00</u> 70.00	INTERPRETER SERVICES	110	CCL #1	1321 GYI	
130018	10/11/2010	AMARILLO WINAIR CO.	85.00	42004 410A GUAGE REFRIGERANT	110	DETENTION CENTER	110728-01	
130018	10/11/2010	AMARILLO WINAIR CO.	14.28	20"X20"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	85.68	16"X20"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	81.60	20"X20"X2" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	69.84	12"X24"X2" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	64.44	16"X25"X2" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	37.08	16"X25"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	15.00	12"X25"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	
130018	10/11/2010	AMARILLO WINAIR CO.	210.00	R410A REFRIGERANT 30 LB CYLIND	110	DETENTION CENTER	110728-00	
130018	10/11/2010	AMARILLO WINAIR CO.	28.80	14"X25"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-00	

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<i>Total - Wire / Check # 130018 (10 detail records)</i>			691.72					
130019	10/11/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A889500 9/21 RM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A889500 9/21 RM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A891107 9/28 FM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A891107 9/28 FM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A893112 10/5 RM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A893112 10/5 RM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	125.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A891108 9/28 FM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	131.45	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A893113 10/5 FM	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A891110 9/28 JP2	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #3	A893115 10/5 JP2	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A890534 9/24 JP3	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A892146 10/1 JP3	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A890357 9/23 DET	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A890357 9/23 DET	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	113.20	UNIFORM SERVICES	110	ROAD & BRIDGE	A891192 9/28 R&B	
130019	10/11/2010	AMERIPRIDE SERVICES, INC	113.20	UNIFORM SERVICES	110	ROAD & BRIDGE	A889591 9/21 R&B	
<i>Total - Wire / Check # 130019 (16 detail records)</i>			740.05					
130020	10/11/2010	ANDY LAMB	650.00	TAX SALE LABOR	110	TAX ASSESSOR/COLLECTOR	1506 N WASHINGTON	
130020	10/11/2010	ANDY LAMB	184.00	TAX SALE SUPPLIES	110	TAX ASSESSOR/COLLECTOR	1506 N WASHINGTON	
<i>Total - Wire / Check # 130020 (2 detail records)</i>			834.00					
130021	10/11/2010	APPRISS INC	30,710.00	2010-11 VINE	110	DETENTION CENTER	1187-10-109	
<i>Total - Wire / Check # 130021 (1 detail record)</i>			30,710.00					
130022	10/11/2010	APRIL A PALMER	1,815.00	FELONY-F2 APPEAL COURT APPT AT	110	108TH	56376E BROADIE	
130022	10/11/2010	APRIL A PALMER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127661 GONZALES	
130022	10/11/2010	APRIL A PALMER	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	73888D SANCHEZ	
130022	10/11/2010	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	69628D BARNES	
<i>Total - Wire / Check # 130022 (4 detail records)</i>			2,790.00					
130023	10/11/2010	BARCODESPOT.COM	998.20	MOTOROLA LS 9208 OMNIDIRECTION	260	DIST ATTORNEY	10614091	
<i>Total - Wire / Check # 130023 (1 detail record)</i>			998.20					
130024	10/11/2010	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	47362A HOLLAND	
<i>Total - Wire / Check # 130024 (1 detail record)</i>			1,000.00					
130025	10/11/2010	BARRY E BLACKWELL	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	57899D WILLIAMS.	
130025	10/11/2010	BARRY E BLACKWELL	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	60520B CHAVEZ	
<i>Total - Wire / Check # 130025 (2 detail records)</i>			1,000.00					
130026	10/11/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/16 A.CRUMBLEY	
130026	10/11/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/16 DIAZ	
130026	10/11/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/16 K.CRUMBLEY	
130026	10/11/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 ALVAREZ	
130026	10/11/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 RIVAS	
<i>Total - Wire / Check # 130026 (5 detail records)</i>			1,500.00					
130027	10/11/2010	BRENDA RIGGS	490.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
<i>Total - Wire / Check # 130027 (1 detail record)</i>			490.00					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 848
130028	10/11/2010	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	78266D WIGGIN	
130028	10/11/2010	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	78936D JONES.	
130028	10/11/2010	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID.	
		<i>Total - Wire / Check # 130028 (3 detail records)</i>	600.00					
130029	10/11/2010	BUCKNER & CROSS, LLP	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	104314 BARRIENTOS	
		<i>Total - Wire / Check # 130029 (1 detail record)</i>	100.00					
130030	10/11/2010	C. J. MCELROY	1,200.00	CPS COURT APPT ATTY	110	320TH	75021D RAMIREZ-	
130030	10/11/2010	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61254A AMONSON	
130030	10/11/2010	C. J. MCELROY	600.00	CPS COURT APPT ATTY	110	320TH	69266D SLATTERY	
130030	10/11/2010	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62006B GARCIA	
130030	10/11/2010	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61622B MEIER	
130030	10/11/2010	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID.	
		<i>Total - Wire / Check # 130030 (6 detail records)</i>	3,400.00					
130031	10/11/2010	CAMINO REAL HOTEL	196.36	TRAVEL ADVANCE	110	CO ATTORNEY	11/3 E.PANDO	
130031	10/11/2010	CAMINO REAL HOTEL	196.36	TRAVEL ADVANCE	110	CO ATTORNEY	11/3 C.BUSTOS	
		<i>Total - Wire / Check # 130031 (2 detail records)</i>	392.72					
130032	10/11/2010	CAR UNLOCK TOOLS	6.95	SHIPPING	110	DETENTION CENTER	0916-3099	
130032	10/11/2010	CAR UNLOCK TOOLS	26.90	UL-TK UNIVERSAL LOCKOUT TOOL K	110	DETENTION CENTER	0916-3099	
		<i>Total - Wire / Check # 130032 (2 detail records)</i>	33.85					
130033	10/11/2010	CAROLINE WOODBURN	213.11	TRAVEL EXPENSES	110	DIST CLERK	9/20 KERRVILLE.	
		<i>Total - Wire / Check # 130033 (1 detail record)</i>	213.11					
130034	10/11/2010	CDW GOVERNMENT, INC.	5,122.54	PANASONIC TOUGHBOOK	110	INFORMATION TECHNOLOGY	TXR2180	
130034	10/11/2010	CDW GOVERNMENT, INC.	1,064.50	LICENSING, MS MBG WIN SRV DCAL	110	INFORMATION TECHNOLOGY	TSC7768	
		<i>Total - Wire / Check # 130034 (2 detail records)</i>	6,187.04					
130035	10/11/2010	CLAY DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126386 MOORE	
		<i>Total - Wire / Check # 130035 (1 detail record)</i>	400.00					
130036	10/11/2010	COLBY FLAMING	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 130036 (1 detail record)</i>	370.00					
130037	10/11/2010	CONSOLIDATED TRAFFIC CONTROLS, INC.	590.00	DISTANCE METER	110	ROAD & BRIDGE	25862	
		<i>Total - Wire / Check # 130037 (1 detail record)</i>	590.00					
130038	10/11/2010	CORY EZZELL	804.00	TRAVEL ADVANCE	110	SHERIFF	10/17 DALLAS	
		<i>Total - Wire / Check # 130038 (1 detail record)</i>	804.00					
130039	10/11/2010	CSCD JUDICIAL FUND	63.64	CSCD REIMBURSEMENT	110	DIST CLERK	9/27/10 DC	
130039	10/11/2010	CSCD JUDICIAL FUND	131.70	CSCD REIMBURSEMENT	110	DIST CLERK	9/10/10 DC	
		<i>Total - Wire / Check # 130039 (2 detail records)</i>	195.34					
130040	10/11/2010	CUSTOM FOOD GROUP	34.35	JURY SUPPLIES	110	JURY & JURY RELATED	134487	
		<i>Total - Wire / Check # 130040 (1 detail record)</i>	34.35					
130041	10/11/2010	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	57007E WHITTAKER.	
		<i>Total - Wire / Check # 130041 (1 detail record)</i>	400.00					
130042	10/11/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/18 CLEMONS	
		<i>Total - Wire / Check # 130042 (1 detail record)</i>	300.00					
130043	10/11/2010	DATA FLOW	116.50	BLANK PERFORATED STOCK FOR	110	CO ATTORNEY	57637	

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		<i>Total - Wire / Check # 130043 (1 detail record)</i>	116.50					
130044	10/11/2010	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59872E ESTRADA.	
130044	10/11/2010	DAVID BRADLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127791 GUZMAN	
130044	10/11/2010	DAVID BRADLEY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61741B WEBB	
		<i>Total - Wire / Check # 130044 (3 detail records)</i>	1,400.00					
130045	10/11/2010	DAVID J SIRMON	500.00	INVESTIGATOR SERVICES	110	108TH	58724E RAY	
		<i>Total - Wire / Check # 130045 (1 detail record)</i>	500.00					
130046	10/11/2010	DEDRA MORGAN	69.30	COURT REPORTER SERVICES	110	CO ATTORNEY	126012-1 BARNES	
		<i>Total - Wire / Check # 130046 (1 detail record)</i>	69.30					
130047	10/11/2010	DELL MARKETING L.P.	4,189.53	DELL PRECISION T3500 DESKTOP	110	INFORMATION TECHNOLOGY	XF2TDW289	
130047	10/11/2010	DELL MARKETING L.P.	13,092.30	DELL OPTIPLEX 380 DESKTOP	110	INFORMATION TECHNOLOGY	XF2TXWF88	
130047	10/11/2010	DELL MARKETING L.P.	41,895.36	DELL OPTIPLEX 380 DESKTOP	110	INFORMATION TECHNOLOGY	XF2WT4FT2	
130047	10/11/2010	DELL MARKETING L.P.	2,592.84	LATITUDE E6510 NOTEBOOK	110	INFORMATION TECHNOLOGY	XF2W347X4	
130047	10/11/2010	DELL MARKETING L.P.	19.54	TARGUS NUMBER KEYPAD	110	108TH	XF35CJDW2	
130047	10/11/2010	DELL MARKETING L.P.	19.54	TARGUS NUMBER KEYPAD	110	CCL #2	XF35CJDW2	
130047	10/11/2010	DELL MARKETING L.P.	873.96	MULTISYNC E222W-BK 22INCH	110	CO AUDITOR	XF31FCT87	
130047	10/11/2010	DELL MARKETING L.P.	200.62	RADEON HD4350 PCIE 512MB DMS59	110	CO AUDITOR	XF31CX271	
130047	10/11/2010	DELL MARKETING L.P.	84.99	MK710 WIRELESS DESKTOP	110	CCL #2	XF35CSTR6	
130047	10/11/2010	DELL MARKETING L.P.	1,929.45	DELL LAPTOP, VOSTRO 3700	110	CCL #2	XF3D98MD4	
130047	10/11/2010	DELL MARKETING L.P.	56.09	NYLON DELUX CARRYING CASE	110	CCL #2	XF35NJ5J3	
		<i>Total - Wire / Check # 130047 (11 detail records)</i>	64,954.22					
130048	10/11/2010	DENNIS R BOREN	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126556 HERRINGTON	
		<i>Total - Wire / Check # 130048 (1 detail record)</i>	600.00					
130049	10/11/2010	VOID	0.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127631 MARTIN	
130049	10/11/2010	VOID	0.00	FELONY-F1 COURT APPT ATTY	110	181ST	62199Z RANGEL	
130049	10/11/2010	VOID	0.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126310 JEFFERSON	
130049	10/11/2010	VOID	0.00	FELONY-SJ COURT APPT ATTY	110	108TH	61611E CERDA	
130049	10/11/2010	VOID	0.00	CPS COURT APPT ATTY	110	320TH	78900D BURHOP.	
130049	10/11/2010	VOID	0.00	FELONY-F1 COURT APPT ATTY	110	181ST	62199Z RANGEL.	
		<i>Total - Wire / Check # 130049 (6 detail records)</i>	0.00					
130050	10/11/2010	DICK ALCALA	410.57	VISITING JUDGE	110	181ST	44365B LOPEZ	
		<i>Total - Wire / Check # 130050 (1 detail record)</i>	410.57					
130051	10/11/2010	DIRT BUSTERS	328.00	JANITORIAL SERVICES EFFECTIVE	110	FACILITIES MAINTENANCE	SEP10 JP3	
130051	10/11/2010	DIRT BUSTERS	250.00	JANITORIAL SERVICES EFFECTIVE	110	FACILITIES MAINTENANCE	SEP10 JP2 & JP4	
		<i>Total - Wire / Check # 130051 (2 detail records)</i>	578.00					
130052	10/11/2010	DON EMERSON	600.00	TRAVEL ADVANCE	110	320TH	10/27 SCOTTSDALE.	
130052	10/11/2010	DON EMERSON	440.80	TRAVEL ADVANCE	110	320TH	10/27 SCOTTSDALE	
		<i>Total - Wire / Check # 130052 (2 detail records)</i>	1,040.80					
130053	10/11/2010	DONALD CONLEY	500.00	ATTORNEY ADLITEM	110	CCL #2	456 RUSH	
		<i>Total - Wire / Check # 130053 (1 detail record)</i>	500.00					
130054	10/11/2010	DONALD F SCHOFIELD	150.00	FELONY-F1 COURT APPT ATTY	110	47TH	35689A RICH-	
130054	10/11/2010	DONALD F SCHOFIELD	600.00	CPS COURT APPT ATTY	110	320TH	75021D RAMIREZ.	
130054	10/11/2010	DONALD F SCHOFIELD	2,500.00	FELONY-F2/F1 COURT APPT ATTY	110	251ST	58832C MATTHEWS	

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		<i>Total - Wire / Check # 130054 (3 detail records)</i>	3,250.00					
130055	10/11/2010	DONNA CHRISTIE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127418 HTEIT	
130055	10/11/2010	DONNA CHRISTIE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127229 CARROLL	
130055	10/11/2010	DONNA CHRISTIE	375.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	61961D KLECKLEY	
		<i>Total - Wire / Check # 130055 (3 detail records)</i>	1,175.00					
130056	10/11/2010	DOUGLAS R. WOODBURN	119.00	TRAVEL EXPENSES	110	108TH	9/20 CORPUSCHRIST	
130056	10/11/2010	DOUGLAS R. WOODBURN	440.80	TRAVEL ADVANCE	110	108TH	10/27 SCOTTSDALE	
130056	10/11/2010	DOUGLAS R. WOODBURN	597.00	TRAVEL ADVANCE	110	108TH	10/27 SCOTTSDALE.	
		<i>Total - Wire / Check # 130056 (3 detail records)</i>	1,156.80					
130057	10/11/2010	DYESS - PETERSON TESTING LABORATORY, INC.	2,270.25	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	29617	
130057	10/11/2010	DYESS - PETERSON TESTING LABORATORY, INC.	57.50	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	25828R	
		<i>Total - Wire / Check # 130057 (2 detail records)</i>	2,327.75					
130058	10/11/2010	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	78668E GLOVER.	
		<i>Total - Wire / Check # 130058 (1 detail record)</i>	200.00					
130059	10/11/2010	ELLIOTT/RUSSELL	260.56	VIEW BINDERS, WRITING PADS,	110	251ST	240541-0	
130059	10/11/2010	ELLIOTT/RUSSELL	29.07	VIEW BINDERS, WRITING PADS,	110	251ST	240541-1	
130059	10/11/2010	ELLIOTT/RUSSELL	-13.23	CREDIT MEMO S003850	110	251ST	C240541-0	
130059	10/11/2010	ELLIOTT/RUSSELL	507.43	CORRECTION TAPE, REDI-STRIP	110	CCL #2	240810-0	
130059	10/11/2010	ELLIOTT/RUSSELL	15.83	CORRECTION TAPE, REDI-STRIP	110	CCL #2	240810-1	
130059	10/11/2010	ELLIOTT/RUSSELL	-39.00	CREDIT MEMO S003855	110	CCL #2	C240810-0	
130059	10/11/2010	ELLIOTT/RUSSELL	12.78	UNRULED MONTHLY PLANNER, 9X11,	110	CCL #2	241675-0	
130059	10/11/2010	ELLIOTT/RUSSELL	2.88	CORRECTION TAPE, REDI-STRIP	110	CCL #2	240810-2	
		<i>Total - Wire / Check # 130059 (8 detail records)</i>	776.32					
130060	10/11/2010	ERIC S COATS	2,500.00	FELONY APPEAL COURT APPT ATTY	110	181ST	57111B BALENTINE	
130060	10/11/2010	ERIC S COATS	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	52814A CARR	
		<i>Total - Wire / Check # 130060 (2 detail records)</i>	2,600.00					
130061	10/11/2010	EVERETT J. HURST	600.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	51531D ORTEGA	
130061	10/11/2010	EVERETT J. HURST	450.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	63644D DAVIS	
		<i>Total - Wire / Check # 130061 (2 detail records)</i>	1,050.00					
130062	10/11/2010	FCC.LCC	640.00	REPAIRS FOR ICOP SERVER	110	SHERIFF	16004	
		<i>Total - Wire / Check # 130062 (1 detail record)</i>	640.00					
130063	10/11/2010	FIVE STAR CORRECTIONAL SERVICES	10,867.35	INMATE MEALS	110	DETENTION CENTER	13354 9/22/10	
130063	10/11/2010	FIVE STAR CORRECTIONAL SERVICES	10,766.33	INMATE MEALS	110	DETENTION CENTER	13332 9/15/10	
		<i>Total - Wire / Check # 130063 (2 detail records)</i>	21,633.68					
130064	10/11/2010	GENERAL OFFICE PLUS	121.00	PREMIUM KEYBOARD DRAWER, SAF-2	110	CO ATTORNEY	148704-0	
		<i>Total - Wire / Check # 130064 (1 detail record)</i>	121.00					
130065	10/11/2010	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL..	
130065	10/11/2010	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	72121D REID.	
130065	10/11/2010	GEORGE HARWOOD	600.00	FELONY COURT APPT ATTY	110	108TH	56048E GRITHS	
130065	10/11/2010	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	79468D STUART	
130065	10/11/2010	GEORGE HARWOOD	400.00	FELONY COURT APPT ATTY	110	108TH	55547E TEEL	
130065	10/11/2010	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61505E BROWN	
		<i>Total - Wire / Check # 130065 (6 detail records)</i>	2,200.00					

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130066	10/11/2010	GINGER SPIELBAUER <i>Total - Wire / Check # 130066 (1 detail record)</i>	854.00 854.00	TRAVEL ADVANCE	110	CO AUDITOR	10/18 GRAPEVINE	
130067	10/11/2010	GRAYBAR ELECTRIC COMPANY, INC.	38.88	GE F6T5/CW 9IN COOL WHITE LAMP	110	FACILITIES MAINTENANCE	949746094	
130067	10/11/2010	GRAYBAR ELECTRIC COMPANY, INC.	2.34	AT4684EI PHONE CONNECTION BOX	110	DETENTION CENTER	949882529	
130067	10/11/2010	GRAYBAR ELECTRIC COMPANY, INC. <i>Total - Wire / Check # 130067 (3 detail records)</i>	11.10 52.32	AT3031-F15 T.V.V CONNECTOR WAL	110	DETENTION CENTER	949882529	
130068	10/11/2010	GRETA CROFFORD	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	60616A GARZA.	
130068	10/11/2010	GRETA CROFFORD	1,005.00	FELONY-F2 COURT APPT ATTY	110	47TH	60939A ORTIZ	
130068	10/11/2010	GRETA CROFFORD	1,000.00	FELONY-F3 COURT APPT ATTY	110	108TH	56145E JOHNSON.	
130068	10/11/2010	GRETA CROFFORD <i>Total - Wire / Check # 130068 (4 detail records)</i>	100.00 2,905.00	PC COURT APPT ATTY	110	181ST	62145 TORREZ	
130069	10/11/2010	HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 130069 (1 detail record)</i>	481.08 481.08	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11189	
130070	10/11/2010	HAMPTON INN	213.90	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/15 L.BLEDISOE	
130070	10/11/2010	HAMPTON INN <i>Total - Wire / Check # 130070 (2 detail records)</i>	213.90 427.80	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/15 S.AYLOR	
130071	10/11/2010	HERBERT D EVERITT <i>Total - Wire / Check # 130071 (1 detail record)</i>	400.00 400.00	FELONY COURT APPT ATTY	110	108TH	61395E LEE.	
130072	10/11/2010	HERITAGE FOOD SERVICE EQUIPMENT	373.74	358529-6 LEFT SIDE DOOR ASSY	110	DETENTION CENTER	858662	
130072	10/11/2010	HERITAGE FOOD SERVICE EQUIPMENT <i>Total - Wire / Check # 130072 (2 detail records)</i>	38.79 412.53	FREIGHT	110	DETENTION CENTER	858662	
130073	10/11/2010	HESTER, MCGLASSON & COX	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC CARRASCO.	
130073	10/11/2010	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	59130B CORPUS	
130073	10/11/2010	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	57355E DURAN	
130073	10/11/2010	HESTER, MCGLASSON & COX <i>Total - Wire / Check # 130073 (4 detail records)</i>	400.00 2,100.00	FELONY-SJ COURT APPT ATTY	110	320TH	61835D LARA	
130074	10/11/2010	HOLLY REFINING & MARKETING COMPANY <i>Total - Wire / Check # 130074 (1 detail record)</i>	9,953.00 9,953.00	CRS-2 ASPHALT, APPROX 75000 GA	110	ROAD & BRIDGE	90944542	
130075	10/11/2010	INTEGRITY TRANSLATION <i>Total - Wire / Check # 130075 (1 detail record)</i>	270.00 270.00	INTERPRETER SERVICES	110	108TH	61427E MORALES.	
130076	10/11/2010	IRIS E LAWRENCE <i>Total - Wire / Check # 130076 (1 detail record)</i>	530.00 530.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
130077	10/11/2010	JACK M GRAHAM <i>Total - Wire / Check # 130077 (1 detail record)</i>	100.00 100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC R.LUCERO	
130078	10/11/2010	JACK SWINDELL <i>Total - Wire / Check # 130078 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60359B COPELAND.	
130079	10/11/2010	JAMES CLARK <i>Total - Wire / Check # 130079 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	47TH	60743A.BLACKSHERE	
130080	10/11/2010	JAMES T WEST, P.C. <i>Total - Wire / Check # 130080 (1 detail record)</i>	400.00 400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	69154D LARA	
130081	10/11/2010	JASON LYNCH <i>Total - Wire / Check # 130081 (1 detail record)</i>	1,000.00 1,000.00	FELONY-F3/SJ COURT APPT ATTY	110	108TH	59978E RAMIREZ.	

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130082	10/11/2010	JAVIER HERRERA <i>Total - Wire / Check # 130082 (1 detail record)</i>	490.00 490.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
130083	10/11/2010	JERRY MORALES <i>Total - Wire / Check # 130083 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	108TH	79555E JONES.	
130084	10/11/2010	JESSICA PEPPER	91.00	TRAVEL ADVANCE	110	HUMAN RESOURCES	10/21 GRAPEVINE	
130084	10/11/2010	JESSICA PEPPER <i>Total - Wire / Check # 130084 (2 detail records)</i>	81.00 172.00	TRAVEL ADVANCE	110	HUMAN RESOURCES	10/21 AUSTIN	
130085	10/11/2010	JILL ZIMMER	210.00	CRCB DUES	110	320TH	10-11 J.ZIMMER	
130085	10/11/2010	JILL ZIMMER	795.00	COURT REPORTER SERVICES	110	320TH	74346D TAYLOR	
130085	10/11/2010	JILL ZIMMER <i>Total - Wire / Check # 130085 (3 detail records)</i>	45.00 1,050.00	COURT REPORTER SERVICES	110	320TH	74346D TAYLOR.	
130086	10/11/2010	JIM WILLIAMS <i>Total - Wire / Check # 130086 (1 detail record)</i>	490.00 490.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
130087	10/11/2010	JOE MARR WILSON	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	60493E MCFAUL	
130087	10/11/2010	JOE MARR WILSON	1,200.00	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	55170E CRUZ	
130087	10/11/2010	JOE MARR WILSON	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	62041B NICHOLS	
130087	10/11/2010	JOE MARR WILSON <i>Total - Wire / Check # 130087 (4 detail records)</i>	400.00 2,800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127152 MCDANIEL	
130088	10/11/2010	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	320TH	69628D ROGERS	
130088	10/11/2010	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	320TH	74429D FRYE	
130088	10/11/2010	JOEL B JACKSON <i>Total - Wire / Check # 130088 (3 detail records)</i>	200.00 600.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL	
130089	10/11/2010	JOHN BENNETT <i>Total - Wire / Check # 130089 (1 detail record)</i>	3,036.35 3,036.35	APPEAL COURT APPT ATTY	110	108TH	57934E MOORE	
130090	10/11/2010	JOHN D TALLEY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62027Z MOLINA	
130090	10/11/2010	JOHN D TALLEY	425.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	48928D PATTERSON	
130090	10/11/2010	JOHN D TALLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	123311 DUSTMAN	
130090	10/11/2010	JOHN D TALLEY	1,200.00	FELONY-F2/F3 COURT APPT ATTY	110	47TH	53764A DUSTMAN	
130090	10/11/2010	JOHN D TALLEY <i>Total - Wire / Check # 130090 (5 detail records)</i>	400.00 3,025.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128840 WILLIS	
130091	10/11/2010	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 130091 (1 detail record)</i>	1,500.00 1,500.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	320TH	60890D RUIZ	
130092	10/11/2010	JOHN MOYA JR <i>Total - Wire / Check # 130092 (1 detail record)</i>	490.00 490.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
130093	10/11/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6560	
130093	10/11/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6560	
130093	10/11/2010	JOHNSON COMMUNICATIONS <i>Total - Wire / Check # 130093 (3 detail records)</i>	300.00 2,750.00	TELEPHONE MAINTENANCE, SHERIFF	110	SO ADMIN BLDG	6560	
130094	10/11/2010	JOSEPH D BATSON <i>Total - Wire / Check # 130094 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	47TH	51104A JOHNSON	
130095	10/11/2010	JOSH WOODBURN	1,200.00	FELONY-F3/F2 COURT APPT ATTY	110	320TH	59009D FRITH.	
130095	10/11/2010	JOSH WOODBURN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9650J#1 JUAREZ...	

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130095	10/11/2010	JOSH WOODBURN	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	62034C SMITH	
130095	10/11/2010	JOSH WOODBURN	800.00	FELONY-SJ COURT APPT ATTY	110	181ST	60584B SOLANO	
		<i>Total - Wire / Check # 130095 (4 detail records)</i>	2,925.00					
130096	10/11/2010	JUDY WOODARD	200.60	TRAVEL ADVANCE	110	HUMAN RESOURCES	10/21 AUSTIN	
		<i>Total - Wire / Check # 130096 (1 detail record)</i>	200.60					
130097	10/11/2010	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127350 UPTON	
		<i>Total - Wire / Check # 130097 (1 detail record)</i>	400.00					
130098	10/11/2010	KERRY E HOOD	613.24	TRAVEL ADVANCE	110	CO AUDITOR	10/12 LUBBOCK	
		<i>Total - Wire / Check # 130098 (1 detail record)</i>	613.24					
130099	10/11/2010	KNOWLES PUBLISHING, INC.	279.27	PUBLICATION	110	CCL #2	1475263	
		<i>Total - Wire / Check # 130099 (1 detail record)</i>	279.27					
130100	10/11/2010	L. VAN WILLIAMSON	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60936B SCHRADER	
130100	10/11/2010	L. VAN WILLIAMSON	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61649E CROSS	
		<i>Total - Wire / Check # 130100 (2 detail records)</i>	1,200.00					
130101	10/11/2010	LARRY HEIMSOTH	530.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 130101 (1 detail record)</i>	530.00					
130102	10/11/2010	LASON SYSTEMS, INC. MPB/HOV SERVICES LLC	466.00	REPLACEMENT PARTS FOR PREVENTI	110	RECORDS MANAGEMENT	260251	
		<i>Total - Wire / Check # 130102 (1 detail record)</i>	466.00					
130103	10/11/2010	LEON BUBBA SMITH	423.25	TRAVEL EXPENSES	110	CONSTABLE #4	9/19 ALBUQUERQUE	
		<i>Total - Wire / Check # 130103 (1 detail record)</i>	423.25					
130104	10/11/2010	LEROY THOMPSON	490.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 130104 (1 detail record)</i>	490.00					
130105	10/11/2010	LEXISNEXIS RISK DATA MANAGEMENT	98.45	SEARCHES	110	DIST ATTORNEY	1394830-20100930	
		<i>Total - Wire / Check # 130105 (1 detail record)</i>	98.45					
130106	10/11/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/22 YA	
		<i>Total - Wire / Check # 130106 (1 detail record)</i>	300.00					
130107	10/11/2010	LYNDA SMITH	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	54086E LEVI	
130107	10/11/2010	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	58201E RENDON	
		<i>Total - Wire / Check # 130107 (2 detail records)</i>	1,200.00					
130108	10/11/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	56373B GONZALES	
130108	10/11/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	55861C JIMENEZ.	
130108	10/11/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	47421C GARCIA	
		<i>Total - Wire / Check # 130108 (3 detail records)</i>	1,200.00					
130109	10/11/2010	MATTHEW MARTINDALE	410.25	FELONY-F3 COURT APPT ATTY	110	108TH	61262E BROOKINS	
		<i>Total - Wire / Check # 130109 (1 detail record)</i>	410.25					
130110	10/11/2010	MAXWELL C PECK III	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	61838C FRY	
		<i>Total - Wire / Check # 130110 (1 detail record)</i>	800.00					
130111	10/11/2010	MAYFIELD CRUTCHER & SHARPEE	400.00	FAMILY COURT APPT ATTY	110	320TH	50326D LANCASTER	
		<i>Total - Wire / Check # 130111 (1 detail record)</i>	400.00					
130112	10/11/2010	MAYFIELD PAPER COMPANY	218.65	FLOOR FINISH OMEGA 20 OR =	110	DETENTION CENTER	937453	
		<i>Total - Wire / Check # 130112 (1 detail record)</i>	218.65					

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130113	10/11/2010	MICHAEL A WARNER <i>Total - Wire / Check # 130113 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	47TH	60855A MCEWEN	
130114	10/11/2010	MICHAEL D MEREDITH <i>Total - Wire / Check # 130114 (1 detail record)</i>	400.00 400.00	FELONY COURT APPT ATTY	110	108TH	60633E BURKS	
130115	10/11/2010	MIKE BENGGE <i>Total - Wire / Check # 130115 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
130116	10/11/2010	CATHY L BLAKLEY <i>Total - Wire / Check # 130116 (1 detail record)</i>	600.00 600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126696 KELSTAD	
130117	10/11/2010	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 130117 (1 detail record)</i>	313.67 313.67	REPLACE LIGHT BULBS IN PARKING	110	DETENTION CENTER	3492	
130118	10/11/2010	MORRISON SUPPLY CO. <i>Total - Wire / Check # 130118 (1 detail record)</i>	480.90 480.90	V500AA VACUUM BREAKER TUBE	110	DETENTION CENTER	02925251	
130119	10/11/2010	NINTH ADMINISTRATIVE JUDICIAL REGION <i>Total - Wire / Check # 130119 (1 detail record)</i>	12,029.88 12,029.88	2010-11 ASSESSMENT	110	GENERAL JUDICIAL	FY10-11	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	351.40	INMATE TRANSPORT	110	DETENTION CENTER	7015 JOHNSON	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	830.90	INMATE TRANSPORT	110	DETENTION CENTER	6646 DRUMMER	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	308.70	INMATE TRANSPORT	110	DETENTION CENTER	7212 DEWOLF	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	273.00	INMATE TRANSPORT	110	DETENTION CENTER	6940 WILLIAMS	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	307.30	INMATE TRANSPORT	110	DETENTION CENTER	6132 COSTA	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	420.00	INMATE TRANSPORT	110	DETENTION CENTER	6480 MCCARTY	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	744.10	INMATE TRANSPORT	110	DETENTION CENTER	6645 OBERT	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	292.60	INMATE TRANSPORT	110	DETENTION CENTER	6481 CHAPMAN	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	347.20	INMATE TRANSPORT	110	DETENTION CENTER	6755 CLEMONS	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	445.90	INMATE TRANSPORT	110	DETENTION CENTER	6162 JOINER	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	600.60	INMATE TRANSPORT	110	DETENTION CENTER	6133 HENDERSON	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	618.80	INMATE TRANSPORT	110	DETENTION CENTER	6442 ECKERT	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	645.40	INMATE TRANSPORT	110	DETENTION CENTER	6318 WEST	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	270.20	INMATE TRANSPORT	110	DETENTION CENTER	6317 GAZARIAN	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	687.40	INMATE TRANSPORT	110	DETENTION CENTER	6443 SMILEY	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	306.60	INMATE TRANSPORT	110	DETENTION CENTER	6756 BULLOCK	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	751.10	INMATE TRANSPORT	110	DETENTION CENTER	6771 HARMON	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	751.10	INMATE TRANSPORT	110	DETENTION CENTER	6941 KELLY	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	798.70	INMATE TRANSPORT	110	DETENTION CENTER	7334 BORJESON	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	835.80	INMATE TRANSPORT	110	DETENTION CENTER	6647 BUTTS	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	1,080.80	INMATE TRANSPORT	110	DETENTION CENTER	6426 ALDINGER	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	1,108.80	INMATE TRANSPORT	110	DETENTION CENTER	7213 TATEVOS	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	687.40	INMATE TRANSPORT	110	DETENTION CENTER	6131 CAMACHO	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	199.50	INMATE TRANSPORT	110	DETENTION CENTER	6444 KARNEY	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL	153.30	INMATE TRANSPORT	110	DETENTION CENTER	6757 MARMOLEJO	
130120	10/11/2010	FCC, LLC dba FIRST GROWTH CAPITAL <i>Total - Wire / Check # 130120 (26 detail records)</i>	263.90 14,080.50	INMATE TRANSPORT	110	DETENTION CENTER	7014 CORONA	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	CO ATTORNEY	81034274 TAYLOR	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81261489 YA	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81236598 CLEMONS	

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130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81213795 LEE	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81224115 DIAZ	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81222127 HOOD	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	3,418.19	INMATE MEDICAL	110	DETENTION CENTER	7247 8/31/10	
130121	10/11/2010	NORTHWEST TEXAS HOSPITALS	<u>391.08</u>	INMATE PHARMACY	110	DETENTION CENTER	7247 8/31/10	
		<i>Total - Wire / Check # 130121 (8 detail records)</i>	4,579.19					
130122	10/11/2010	OFFICE DEPOT	<u>176.90</u>	SHREDDER, BLACK TONER, COLOR T	110	CCL #2	532387461001	
		<i>Total - Wire / Check # 130122 (1 detail record)</i>	176.90					
130123	10/11/2010	OMEGA ELECTRONICS	<u>1,000.00</u>	INSTALL ELECTRONICS INTO VEHIC	110	CONSTABLE #4	65763	
		<i>Total - Wire / Check # 130123 (1 detail record)</i>	1,000.00					
130124	10/11/2010	PANHANDLE COUNCIL FOR THE DEAF-TURN CENT	70.00	INTERPRETER SERVICES	110	COURT MASTER	9199 HOLGUIN	
		<i>Total - Wire / Check # 130124 (1 detail record)</i>	70.00					
130125	10/11/2010	PANHANDLE PRESORT SERVICES	190.88	PRESORT SERVICES	110	POSTAGE	9/15/10	
		<i>Total - Wire / Check # 130125 (1 detail record)</i>	190.88					
130126	10/11/2010	PRIDE HOME CENTER & RENTAL	12.87	AUTHORIZED SUPPLIES FOR 2009-2	110	ROAD & BRIDGE	237543	
130126	10/11/2010	PRIDE HOME CENTER & RENTAL	<u>49.87</u>	AUTHORIZED SUPPLIES FOR 2009-2	110	ROAD & BRIDGE	237534	
		<i>Total - Wire / Check # 130126 (2 detail records)</i>	62.74					
130127	10/11/2010	PRO CHEM SALES	1,035.00	ROUND-UP HERBICIDE.	110	ROAD & BRIDGE	199698	
130127	10/11/2010	PRO CHEM SALES	<u>1,950.00</u>	SURFLAN	110	ROAD & BRIDGE	199698	
		<i>Total - Wire / Check # 130127 (2 detail records)</i>	2,985.00					
130128	10/11/2010	PROTECTIVE PRODUCTS INTERNATIONAL	20.55	FREIGHT	272	SHERIFF	56406	
130128	10/11/2010	PROTECTIVE PRODUCTS INTERNATIONAL	<u>1,860.00</u>	NIJ 06,DX SERIES PROTECTIVE	272	SHERIFF	56406	
		<i>Total - Wire / Check # 130128 (2 detail records)</i>	1,880.55					
130129	10/11/2010	RAVONNETTE STACEY	<u>854.00</u>	TRAVEL ADVANCE	110	CO AUDITOR	10/19 GRAPEVINE	
		<i>Total - Wire / Check # 130129 (1 detail record)</i>	854.00					
130130	10/11/2010	RENAISSANCE OFFICE PARK CENTER	<u>1,200.00</u>	JP2 RENT/UTILITIES	110	FACILITIES MAINTENANCE	10/15-11/14/10	
		<i>Total - Wire / Check # 130130 (1 detail record)</i>	1,200.00					
130131	10/11/2010	RICHARD PERRY	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	58439A BOOKER.	
130131	10/11/2010	RICHARD PERRY	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128025 CAMPBELL	
130131	10/11/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	98133#1 MONTES	
		<i>Total - Wire / Check # 130131 (3 detail records)</i>	1,425.00					
130132	10/11/2010	RICHARD LEE KING	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	62169 GILLETTE	
		<i>Total - Wire / Check # 130132 (1 detail record)</i>	1,000.00					
130133	10/11/2010	ROBERTS TRUCK CENTER	<u>91.48</u>	INVESTIGATION	110	CO ATTORNEY	1-1481061	
		<i>Total - Wire / Check # 130133 (1 detail record)</i>	91.48					
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL AND MONEY PICKUP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	158729	
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL AND MONEY PICKUP FOR THE	110	TAX ASSESSOR/COLLECTOR	158729	
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL AND MONEY PICKUP FOR THE	110	CO CLERK	158729	
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL AND MONEY PICKUP FOR THE	110	DIST CLERK	158729	
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL AND MONEY PICKUP FOR THE	110	JP #1	158729	
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL AND MONEY PICKUP FOR THE	110	JP #2	158729	
130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL AND MONEY PICKUP FOR THE	110	JP #3	158729	

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130134	10/11/2010	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 130134 (8 detail records)</i>	186.94 1,589.49	MAIL AND MONEY PICKUP FOR THE	110	JP #4	158729	
130135	10/11/2010	RONALD R LACY <i>Total - Wire / Check # 130135 (1 detail record)</i>	800.00 800.00	CONSULTATION FEE	110	CO ATTORNEY	M.DICK CASE	
130136	10/11/2010	RURAL ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 130136 (1 detail record)</i>	25.00 25.00	DUES	110	CCL #1	10-11 P.HOTCHKISS	
130137	10/11/2010	RUS L. BAILEY	1,200.00	FELONY-F3 COURT APPT ATTY	110	181ST	62099B VANCE	
130137	10/11/2010	RUS L. BAILEY <i>Total - Wire / Check # 130137 (2 detail records)</i>	400.00 1,600.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	44926D HARDIN	
130138	10/11/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	75086D JACKSON.	
130138	10/11/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN <i>Total - Wire / Check # 130138 (2 detail records)</i>	400.00 600.00	FELONY-SJ COURT APPT ATTY	110	320TH	61651D SALINAS	
130139	10/11/2010	SCOTT BRUMLEY <i>Total - Wire / Check # 130139 (1 detail record)</i>	145.50 145.50	TRAVEL EXPENSES	110	CO ATTORNEY	9/21 SO PADRE	
130140	10/11/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/23 ABILENE	
130140	10/11/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	217.23	INMATE TRANSPORT	110	SHERIFF	9/29 DENVER	
130140	10/11/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 130140 (3 detail records)</i>	24.00 265.23	INMATE TRANSPORT	110	SHERIFF	9/17 OK CITY	
130141	10/11/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	288.20	INMATE TRANSPORT	110	DETENTION CENTER	9/22 GATESVILLE	
130141	10/11/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	9/29 DAYTON	
130141	10/11/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/21 PLAINVIEW	
130141	10/11/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 130141 (4 detail records)</i>	5.00 663.30	INMATE PHARMACY	110	DETENTION CENTER	9/27 CO PAY	
130142	10/11/2010	SHERRI AYLOR	229.80	TRAVEL ADVANCE - AIRFARE	110	TAX ASSESSOR/COLLECTOR	11/15 L.BLEDSE	
130142	10/11/2010	SHERRI AYLOR <i>Total - Wire / Check # 130142 (2 detail records)</i>	229.80 459.60	TRAVEL ADVANCE - AIRFARE	110	TAX ASSESSOR/COLLECTOR	11/15 S.AYLOR	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	495.20	LICENSE, MICROSOFT ACCESS 2010	110	INFORMATION TECHNOLOGY	GB18953	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	606.00	LICENSE, MICROSOFT VISIO	110	INFORMATION TECHNOLOGY	GB18953	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MEDIA, MICROSOFT OFFICE VISIO	110	INFORMATION TECHNOLOGY	GB18953	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MEDIA, MICROSOFT OFFICE ACCESS	110	INFORMATION TECHNOLOGY	GB18996	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	247.59	LICENSE, ACCESS 2010 SNGL	110	47TH	GB20783	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	247.59	LICENSE, ACCESS 2010 SNGL	110	108TH	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	12.00	MEDIA CD, MICROSOFT OFFICE ACC	110	108TH	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	247.59	LICENSE, ACCESS 2010 SNGL	110	181ST	GB20783	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	123.84	LICENSE, ACCESS 2010 SNGL	110	251ST	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	6.00	MEDIA CD, MICROSOFT OFFICE ACC	110	251ST	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	12.00	MEDIA CD, MICROSOFT OFFICE ACC	110	320TH	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	247.58	LICENSE, ACCESS 2010 SNGL	110	320TH	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	12.00	MEDIA CD, MICROSOFT OFFICE ACC	110	CCL #1	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC.	247.59	LICENSE, ACCESS 2010 SNGL	110	CCL #1	GB20693	
130143	10/11/2010	SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 130143 (15 detail records)</i>	371.42 2,918.40	LICENSE, ACCESS 2010 SNGL	110	CCL #2	GB20783	
130144	10/11/2010	SHIRLEY HEADINGS REPORTING	275.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	9/7&14/10 827-10	

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		<i>Total - Wire / Check # 130144 (1 detail record)</i>	275.00					
130145	10/11/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	285 GILLETTE	
130145	10/11/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	286 WILSON	
130145	10/11/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	FORENSIC SCIENCE	279 TURLINGTON	
130145	10/11/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	<u>2,500.00</u>	AUTOPSY LEVEL 2	110	JP #2	284 BOWLES	
		<i>Total - Wire / Check # 130145 (4 detail records)</i>	9,000.00					
130146	10/11/2010	STANLEY SECURITY SOLUTIONS, INC	0.00	DELETE	110	DETENTION CENTER	WH-750732	
130146	10/11/2010	STANLEY SECURITY SOLUTIONS, INC	8.28	1A1Q2-KS208-KS800 KEY COPY	110	DETENTION CENTER	WH-750732	
130146	10/11/2010	STANLEY SECURITY SOLUTIONS, INC	10.39	FREIGHT	110	DETENTION CENTER	DV-750565	
130146	10/11/2010	STANLEY SECURITY SOLUTIONS, INC	34.73	CORE INSERT & 3 KEYS	110	DETENTION CENTER	DV-750565	
130146	10/11/2010	STANLEY SECURITY SOLUTIONS, INC	11.63	FREIGHT	110	DETENTION CENTER	WH-750732	
130146	10/11/2010	STANLEY SECURITY SOLUTIONS, INC	21.83	1C7Q2-626 CORE INSERT W/ 1 KEY	110	DETENTION CENTER	WH-750732	
		<i>Total - Wire / Check # 130146 (6 detail records)</i>	86.86					
130147	10/11/2010	STEPHEN HOUL	450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 130147 (1 detail record)</i>	450.00					
130148	10/11/2010	STERICYCLE	<u>35.00</u>	MEDICAL HAZARDOUS MATERIAL REM	110	DETENTION CENTER	3001088854	
		<i>Total - Wire / Check # 130148 (1 detail record)</i>	35.00					
130149	10/11/2010	SUZANNE STAHL	<u>530.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 130149 (1 detail record)</i>	530.00					
130150	10/11/2010	T D HAMMONS	1,100.00	FELONY-F1 COURT APPT ATTY	110	251ST	61370C WELLINGTON	
130150	10/11/2010	T D HAMMONS	1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128245 ANDERS	
130150	10/11/2010	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	61657 GUYETTE	
130150	10/11/2010	T D HAMMONS	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61073A MURILLO	
		<i>Total - Wire / Check # 130150 (4 detail records)</i>	3,500.00					
130151	10/11/2010	TAAO	<u>160.00</u>	2010-11 MEMBERSHIPS	110	TAX ASSESSOR/COLLECTOR	10-11 AYLOR/MILLE	
		<i>Total - Wire / Check # 130151 (1 detail record)</i>	160.00					
130152	10/11/2010	TATE J. ELDRIDGE, P.C.	<u>125.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	9804#1 LOPEZ	
		<i>Total - Wire / Check # 130152 (1 detail record)</i>	125.00					
130153	10/11/2010	TCLEOSE	<u>25.00</u>	INSTRUCTOR CERTIFICATE	110	DETENTION CENTER	JAKE SOLER	
		<i>Total - Wire / Check # 130153 (1 detail record)</i>	25.00					
130154	10/11/2010	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	11/3 E.PANDO	
130154	10/11/2010	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	11/3 C.BUSTOS	
		<i>Total - Wire / Check # 130154 (2 detail records)</i>	550.00					
130155	10/11/2010	TEXAS AGRILIFE EXTENSION SERVICE	135.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/15 S.AYLOR	
130155	10/11/2010	TEXAS AGRILIFE EXTENSION SERVICE	<u>135.00</u>	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	11/15 L.BLED SOE	
		<i>Total - Wire / Check # 130155 (2 detail records)</i>	270.00					
130156	10/11/2010	TEXAS COURT REPORTERS ASSOCIATION	<u>125.00</u>	DUES	110	320TH	10-11 J.ZIMMER	
		<i>Total - Wire / Check # 130156 (1 detail record)</i>	125.00					
130157	10/11/2010	TEXAS DEPT OF LICENSING & REGULATION	<u>70.00</u>	SF BOILER #242417 INSPECTION	110	FACILITIES MAINTENANCE	2011000891	
		<i>Total - Wire / Check # 130157 (1 detail record)</i>	70.00					
130158	10/11/2010	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #4	12/1 A.BUSTOS	
		<i>Total - Wire / Check # 130158 (1 detail record)</i>	100.00					

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130159	10/11/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/6/10 GRAHAM	
		<i>Total - Wire / Check # 130159 (1 detail record)</i>	26.00					
130160	10/11/2010	THE HON COMPANY	266.80	HON-10563 LATERAL FILE 2-DRAWE	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	340.56	HON-4091 GUEST ARM CHAIRS, SET	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	423.20	HON-10544 CREDENZA W/DOORS	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	244.72	HON-10596 DESK SHELL BOW TOP	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	217.44	HON-4701 EXEC HIGH BACK CHAIR	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	187.31	HON-10502 FLOORSTANDING FULL	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	239.00	INSTALLATION	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	197.98	HON-10579 DESK SHELL	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	190.26	HON-10541 CREDENZA SHELL	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	187.31	HON-10504 FLOORSTANDING FULL	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	173.70	HON-105684 RETURN SHELL	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	37.94	HON-1522 WOOD CENTER DRAWER	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	481.23	INSTALLATION	110	FACILITIES MAINTENANCE	309342	
130160	10/11/2010	THE HON COMPANY	681.12	HON-4091 GUEST ARM CHAIRS, SET	110	FACILITIES MAINTENANCE	309342	
		<i>Total - Wire / Check # 130160 (14 detail records)</i>	3,868.57					
130161	10/11/2010	TODD W. PAGE	884.25	TRAVEL EXPENSES	110	CONSTABLE #1	9/19 ALBUQUERQUE	
130161	10/11/2010	TODD W. PAGE	395.00	REGISTRATION-BUBBA SMITH	110	CONSTABLE #4	9/19 ALBUQUERQUE	
		<i>Total - Wire / Check # 130161 (2 detail records)</i>	1,279.25					
130162	10/11/2010	UNITED REFRIGERATION, INC.	464.12	MOTOR,1089454-001 BALDOR 1 1/2	110	DETENTION CENTER	28532894-00	
		<i>Total - Wire / Check # 130162 (1 detail record)</i>	464.12					
130163	10/11/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 ARROWOOD	
130163	10/11/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 NAVARETTE	
130163	10/11/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 GORDON	
130163	10/11/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 REYNATARI	
		<i>Total - Wire / Check # 130163 (4 detail records)</i>	1,200.00					
130164	10/11/2010	WEST PAYMENT CENTER	479.50	SUBSCRIPTION	110	47TH	6066554302 47TH	
130164	10/11/2010	WEST PAYMENT CENTER	136.50	SUBSCRIPTION	110	108TH	6066530569 108TH	
130164	10/11/2010	WEST PAYMENT CENTER	866.00	SUBSCRIPTION	110	CO ATTORNEY	821355294 CA	
130164	10/11/2010	WEST PAYMENT CENTER	2,968.80	INFORMATION CHARGES	215	GENERAL JUDICIAL	821251514 LL	
130164	10/11/2010	WEST PAYMENT CENTER	3,592.25	SUBSCRIPTIONS	215	GENERAL JUDICIAL	821355293 LL	
		<i>Total - Wire / Check # 130164 (5 detail records)</i>	8,043.05					
130165	10/11/2010	WEST TEXAS MEDIATOR GROUP LLC	450.00	COURT ORDERED MEDIATION	110	251ST	97526C	
		<i>Total - Wire / Check # 130165 (1 detail record)</i>	450.00					
130166	10/11/2010	WHIT-CO	6.00	STAMPER INK PAD	110	CO CLERK	M070142.	
130166	10/11/2010	WHIT-CO	29.75	REPAIR ROLLER ON 2000 PLUS STA	110	CO CLERK	M070142.	
130166	10/11/2010	WHIT-CO	17.50	ORIGINAL SIGNED BY	110	CCL #2	M070141	
130166	10/11/2010	WHIT-CO	33.00	IC	110	CCL #2	M070141	
130166	10/11/2010	WHIT-CO	17.50	FINAL DECREE OF DIVORCE	110	CCL #2	M070141	
130166	10/11/2010	WHIT-CO	35.00	ATTORNEY - YES / NO	110	CCL #2	M070141	
130166	10/11/2010	WHIT-CO	17.50	O PRESENT	110	CCL #2	M070141	
130166	10/11/2010	WHIT-CO	35.00	WARRANT ACTIVE	110	CCL #2	M070141	
		<i>Total - Wire / Check # 130166 (8 detail records)</i>	191.25					

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130167	10/11/2010	WILLIAM HALLERBERG <i>Total - Wire / Check # 130167 (1 detail record)</i>	450.00 450.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
130168	10/11/2010	WILLIAM R TAYLOR <i>Total - Wire / Check # 130168 (1 detail record)</i>	300.00 300.00	FAMILY COURT APPT ATTY	110	COURT MASTER	61170D STEELE.	
130169	10/11/2010	WILLIAM R. MCKINNEY	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	58608E UTTER	
130169	10/11/2010	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	61900B GUTIERREZ	
130169	10/11/2010	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 130169 (3 detail records)</i>	600.00 2,600.00	FELONY-F2 COURT APPT ATTY	110	320TH	61836D ROBERTS	
130170	10/11/2010	WINCO IDENTIFICATION CORPORATION	149.28	THERMAL LABELS 4 X 2	110	JP #1	10-60013	
130170	10/11/2010	WINCO IDENTIFICATION CORPORATION <i>Total - Wire / Check # 130170 (2 detail records)</i>	22.08 171.36	SHIPPING	110	JP #1	10-60013	
130171	10/11/2010	WINGATE BY WYNDAM <i>Total - Wire / Check # 130171 (1 detail record)</i>	1,090.20 1,090.20	TRAVEL ADVANCE	110	SHERIFF	10/17 EZZELL/SIMP	
130172	10/11/2010	YOUNGER COURT REPORTING	162.50	COURT REPORTER SERVICES	110	251ST	9/17/10	
130172	10/11/2010	YOUNGER COURT REPORTING	205.00	COURT REPORTER SERVICES	110	320TH	74346D TAYLOR	
130172	10/11/2010	YOUNGER COURT REPORTING <i>Total - Wire / Check # 130172 (3 detail records)</i>	175.00 542.50	COURT REPORTER SERVICES	110	MENTAL HEALTH	9/21/10	
130173	10/7/2010	AQUAONE, INC	5.25	BOTTLED WATER	110	CO JUDGE	47009 COJ	
130173	10/7/2010	AQUAONE, INC	42.00	BOTTLED WATER NEW SERVICE	110	CO CLERK	87067 CO CLERK	
130173	10/7/2010	AQUAONE, INC	72.05	BOTTLED WATER/COFFEE NEW SERVI	110	47TH	87075 47THDC	
130173	10/7/2010	AQUAONE, INC <i>Total - Wire / Check # 130173 (4 detail records)</i>	10.50 129.80	BOTTLED WATER	110	CCL #1	47007 CCL#1	
130174	10/7/2010	AT&T <i>Total - Wire / Check # 130174 (1 detail record)</i>	27.64 27.64	TELEPHONE	110	FIRE & RESCUE	9/10 8063810225	
130175	10/7/2010	AT&T MOBILITY	87.78	CELLPHONE	110	DIST ATTORNEY	826017338 9/18/10	
130175	10/7/2010	AT&T MOBILITY <i>Total - Wire / Check # 130175 (2 detail records)</i>	115.17 202.95	CELLPHONE	110	DETENTION CENTER	826017429 9/18/10	
130176	10/7/2010	ATMOS ENERGY	58.80	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0848839-7	
130176	10/7/2010	ATMOS ENERGY	41.25	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0646427-4	
130176	10/7/2010	ATMOS ENERGY	2,522.03	UTILITIES	110	DETENTION CENTER	9/10 0643430-7	
130176	10/7/2010	ATMOS ENERGY	39.44	UTILITIES	110	FIRING RANGE	9/10 0642455-9	
130176	10/7/2010	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	9/10 0642449-0	
130176	10/7/2010	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	9/10 0840925-0	
130176	10/7/2010	ATMOS ENERGY <i>Total - Wire / Check # 130176 (7 detail records)</i>	43.07 2,783.47	UTILITIES	110	DETENTION CENTER	9/10 0642450-4	
130177	10/7/2010	VOID <i>Total - Wire / Check # 130177 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19032D WILLIAMS	
130178	10/7/2010	CER LEGAL SERVICES	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19188E GUTIERREZ	
130178	10/7/2010	CER LEGAL SERVICES <i>Total - Wire / Check # 130178 (2 detail records)</i>	50.00 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19188E CURIEL	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	27.24	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0159026-001	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	1,294.90	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0310044-002	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	301.78	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0159029-001	

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130179	10/7/2010	CITY OF AMARILLO - UTILITIES	43.40	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0159190-001	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	384.59	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0323042-001	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	84.23	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0159039-001	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	114.29	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0122418-004	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	1,633.45	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0124458-002	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	695.38	UTILITIES	110	SO ADMIN BLDG	9/10 0151571-002	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	1,028.98	UTILITIES	110	DETENTION CENTER	9/10 0152025-002	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	31.38	UTILITIES	110	DETENTION CENTER	9/10 0159038-001	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	4,232.38	UTILITIES	110	DETENTION CENTER	9/10 0159044-001	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	301.01	UTILITIES	110	ROAD & BRIDGE	9/10 0154866-008	
130179	10/7/2010	CITY OF AMARILLO - UTILITIES	301.01	UTILITIES	110	ROAD & BRIDGE	9/10 0159035-001	
		<i>Total - Wire / Check # 130179 (14 detail records)</i>	10,474.02					
130180	10/7/2010	CLERK OF COURT	10.00	COPIES	110	CO ATTORNEY	3AN-01-00119CR	
		<i>Total - Wire / Check # 130180 (1 detail record)</i>	10.00					
130181	10/7/2010	CONOCO PHILLIPS FLEET	68.16	TRAVEL EXPENSE	110	SHERIFF	870099835009	
130181	10/7/2010	CONOCO PHILLIPS FLEET	135.42	INMATE TRANSPORT	110	SHERIFF	870099835009	
		<i>Total - Wire / Check # 130181 (2 detail records)</i>	203.58					
130182	10/7/2010	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78205D	
		<i>Total - Wire / Check # 130182 (1 detail record)</i>	4.00					
130183	10/7/2010	DEAF SMITH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6227	
		<i>Total - Wire / Check # 130183 (1 detail record)</i>	75.00					
130184	10/7/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78900D BURHOP	
130184	10/7/2010	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61611E DELACERDA	
130184	10/7/2010	DIANNA L MCCOY	100.00	FELONY-F1 COURT APPT ATTY	110	181ST	62199Z RANGEL	
130184	10/7/2010	DIANNA L MCCOY	75.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126310 JEFFERSON	
130184	10/7/2010	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127631 MARTIN	
		<i>Total - Wire / Check # 130184 (5 detail records)</i>	1,175.00					
130185	10/7/2010	DUE PROCESS ATTORNEY SERVICES	64.98	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19032D COLLINS	
		<i>Total - Wire / Check # 130185 (1 detail record)</i>	64.98					
130186	10/7/2010	EAN HOLDINGS, LLC	349.48	TRAVEL EXPENSE	110	DIST CLERK	D342624 C.WOODBUR	
130186	10/7/2010	EAN HOLDINGS, LLC	209.27	TRAVEL EXPENSE	110	CO ATTORNEY	110810771 BRUMLEY	
		<i>Total - Wire / Check # 130186 (2 detail records)</i>	558.75					
130187	10/7/2010	FEDEX	37.46	TRANSPORTATION CHARGES	110	PURCHASING AGENT	7-233-56899	
130187	10/7/2010	FEDEX	25.47	TRANSPORTATION CHARGES	110	PURCHASING AGENT	7-233-56899	
		<i>Total - Wire / Check # 130187 (2 detail records)</i>	62.93					
130188	10/7/2010	FEDEX EXPRESS LEGAL DEPARTMENT	30.00	SEARCHES/DELIVERY	110	DIST ATTORNEY	43489/TSSB 4737	
		<i>Total - Wire / Check # 130188 (1 detail record)</i>	30.00					
130189	10/7/2010	FELIPE BARRIENTOS	1,112.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 104314	
		<i>Total - Wire / Check # 130189 (1 detail record)</i>	1,112.00					
130190	10/7/2010	FRANCES PITT	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149189	
		<i>Total - Wire / Check # 130190 (1 detail record)</i>	1.00					
130191	10/7/2010	GREGORY A FRASER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99011-1	

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		Total - Wire / Check # 130191 (1 detail record)	10.00					
130192	10/7/2010	HOLLY CASIDA Total - Wire / Check # 130192 (1 detail record)	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118278	
130193	10/7/2010	INTERSTATE BANK Total - Wire / Check # 130193 (1 detail record)	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 148954	
130194	10/7/2010	ISAAC M KARIMI Total - Wire / Check # 130194 (1 detail record)	6,348.85 * 6,348.85	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26104	
130195	10/7/2010	JAKEITHA EPHRAIM Total - Wire / Check # 130195 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112411	
130196	10/7/2010	JASON MCEWEN Total - Wire / Check # 130196 (1 detail record)	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60855A	
130197	10/7/2010	JEFF BLACKBURN Total - Wire / Check # 130197 (1 detail record)	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127568	
130198	10/7/2010	RESTRICTED Total - Wire / Check # 130198 (1 detail record)	3,000.00 3,000.00	RESTRICTED	271	SHERIFF	SOD MONEY	
130199	10/7/2010	KYRA LEIGH STEVENS Total - Wire / Check # 130199 (1 detail record)	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61804B	
130200	10/7/2010	LORETTA DUTCHER Total - Wire / Check # 130200 (1 detail record)	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149017	
130201	10/7/2010	LOWE'S	77.82	79956 TRIMMER LINE 095 COPOLY	110	DETENTION CENTER	902343	
130201	10/7/2010	LOWE'S	3.17	BUSHING & BRUSH	110	DETENTION CENTER	902343	
130201	10/7/2010	LOWE'S Total - Wire / Check # 130201 (3 detail records)	10.00 90.99	282850 17 OZ WASP SPRAY	110	DETENTION CENTER	902343	
130202	10/7/2010	LOWE'S	328.76	MAINTENANCE REPAIR PARTS/SUPPL	110	SO ADMIN BLDG	918903	
130202	10/7/2010	LOWE'S	601.36	MAINTENANCE REPAIR PARTS/SUPPL	110	SO ADMIN BLDG	917733	
130202	10/7/2010	LOWE'S	122.14	MAINTENANCE REPAIR PARTS/SUPPL	110	SO ADMIN BLDG	918112	
130202	10/7/2010	LOWE'S	61.75	MAINTENANCE REPAIR PARTS/SUPPL	110	SO ADMIN BLDG	917047	
130202	10/7/2010	LOWE'S	395.38	MAINTENANCE REPAIR PARTS/SUPPL	110	SO ADMIN BLDG	917948	
130202	10/7/2010	LOWE'S	446.40	62616 HENRY COMMERCIAL FLOOR G	110	DETENTION CENTER	981469.	
130202	10/7/2010	LOWE'S	16,726.08	51929 SANDYBEACH ARMSTRONG	110	DETENTION CENTER	981471	
130202	10/7/2010	LOWE'S	248.90	51812 LEMON YELLOW ARMSTRONG	110	DETENTION CENTER	981469.	
130202	10/7/2010	LOWE'S	1,244.50	51929 SANDYBEACH ARMSTRONG	110	DETENTION CENTER	981469.	
130202	10/7/2010	LOWE'S	1,920.00	52518 BLUE ARMSTRONG IMPERIAL	110	DETENTION CENTER	981469.	
130202	10/7/2010	LOWE'S Total - Wire / Check # 130202 (11 detail records)	80.35 22,175.62	152381 UNIVERSAL FLOOR PATCH,	110	DETENTION CENTER	981469.	
130203	10/7/2010	LUBBOCK COUNTY SHERIFF Total - Wire / Check # 130203 (1 detail record)	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26202	
130204	10/7/2010	MARIE R LEA Total - Wire / Check # 130204 (1 detail record)	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149084	
130205	10/7/2010	MCCONNELL & TORMEY, ATTY Total - Wire / Check # 130205 (1 detail record)	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99000	
130206	10/7/2010	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98992	

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		<i>Total - Wire / Check # 130206 (1 detail record)</i>	10.00					
130207	10/7/2010	MERRY MAIDS <i>Total - Wire / Check # 130207 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 148980	
130208	10/7/2010	NOLAN COUNTY SHERIFF <i>Total - Wire / Check # 130208 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26201	
130209	10/7/2010	NOVA LYNN RAMIREZ <i>Total - Wire / Check # 130209 (1 detail record)</i>	19.50 * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51811	
130210	10/7/2010	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 130210 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11515 JCW REAL	
130211	10/7/2010	PALO DURO HOUSING <i>Total - Wire / Check # 130211 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9636	
130212	10/7/2010	PATTERSON BOYD & LOWERY, PC <i>Total - Wire / Check # 130212 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98637E	
130213	10/7/2010	PIZZA PLANET <i>Total - Wire / Check # 130213 (1 detail record)</i>	84.00 84.00	JUROR MEALS	110	251ST	10-47730 /57173C	
130214	10/7/2010	RANCHO ATTORNEY SERVICES <i>Total - Wire / Check # 130214 (1 detail record)</i>	85.00 85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19203E MCLAUGHLIN	
130215	10/7/2010	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 130215 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99003	
130216	10/7/2010	REGINALD CANNON <i>Total - Wire / Check # 130216 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58097B	
130217	10/7/2010	SELDEN HALE <i>Total - Wire / Check # 130217 (1 detail record)</i>	130.00 * 130.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127421	
130218	10/7/2010	SPARKLETTS AND SIERRA SPRINGS	60.04	BOTTLED WATER	110	47TH	8253811 9/22/10	
130218	10/7/2010	SPARKLETTS AND SIERRA SPRINGS	77.15	BOTTLED WATER/COFFEE	110	181ST	3610377 9/22/10	
130218	10/7/2010	SPARKLETTS AND SIERRA SPRINGS	40.06	BOTTLED WATER	110	320TH	8305926 9/22/10	
130218	10/7/2010	SPARKLETTS AND SIERRA SPRINGS <i>Total - Wire / Check # 130218 (4 detail records)</i>	72.02 249.27	BOTTLED WATER	263	DIST ATTORNEY	3613448 9/22/10	
130219	10/7/2010	STEVEN BROCK STRINGER <i>Total - Wire / Check # 130219 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126280	
130220	10/7/2010	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	702815702 10/10	
130220	10/7/2010	SUDDENLINK-NAT'L SITE <i>Total - Wire / Check # 130220 (2 detail records)</i>	89.95 179.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	711517401 10/10	
130221	10/7/2010	TASCOSA OFFICE MACHINES	1,261.60	9/10 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	264.88	9/10 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	27.28	9/10 COPIER RENTAL	110	CO JUDGE	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	609.88	9/10 COPIER RENTAL	110	HUMAN RESOURCES	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	24.58	9/10 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	81.65	9/10 COPIER RENTAL	110	CO AUDITOR	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	57.23	9/10 COPIER RENTAL	110	CO TREASURER	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	109.54	9/10 COPIER RENTAL	110	PURCHASING AGENT	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	78.25	9/10 COPIER RENTAL	110	COLLECTIONS DEPT	9AF915	

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130221	10/7/2010	TASCOSA OFFICE MACHINES	402.20	9/10 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	51.26	9/10 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	352.93	9/10 COPIER RENTAL	110	CO CLERK	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	826.42	9/10 COPIER RENTAL	110	DIST CLERK	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	92.19	9/10 COPIER RENTAL	110	47TH	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	109.29	9/10 COPIER RENTAL	110	108TH	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	41.44	9/10 COPIER RENTAL	110	181ST	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	67.65	9/10 COPIER RENTAL	110	251ST	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	98.45	9/10 COPIER RENTAL	110	320TH	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	32.50	9/10 COPIER RENTAL	110	CCL #1	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	17.01	9/10 COPIER RENTAL	110	CCL #2	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	137.61	9/10 COPIER RENTAL	110	JP #1	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	20.38	9/10 COPIER RENTAL	110	JP #2	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	118.62	9/10 COPIER RENTAL	110	JP #3	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	34.55	9/10 COPIER RENTAL	110	JP #4	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	414.82	9/10 COPIER RENTAL	110	JURY & JURY RELATED	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	851.38	9/10 COPIER RENTAL	110	CO ATTORNEY	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	814.72	9/10 COPIER RENTAL	110	DIST ATTORNEY	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	14.23	9/10 COPIER RENTAL	110	INDIGENT DEFENSE	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	260.18	9/10 COPIER RENTAL	110	SHERIFF	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	30.53	9/10 COPIER RENTAL	110	FIRE & RESCUE	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	1,096.69	9/10 COPIER RENTAL	110	DETENTION CENTER	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	1,297.62	9/10 COPIER RENTAL	110	EXTENSION SERVICES	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	229.77	9/10 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	6.03	9/10 COPIER RENTAL	110	ROAD & BRIDGE	9AF915	
130221	10/7/2010	TASCOSA OFFICE MACHINES	19.86	9/10 COPIER RENTAL	215	GENERAL JUDICIAL	9AF915	
		<i>Total - Wire / Check # 130221 (35 detail records)</i>	9,953.22					
130222	10/7/2010	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,806.00	FY09 3RD QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	FY09 3RD QTR	
		<i>Total - Wire / Check # 130222 (1 detail record)</i>	4,806.00					
130223	10/7/2010	TOMMY PASSMORE	1,500.00	INVESTIGATION	110	CO ATTORNEY	GAMBLING 10/6/10	
		<i>Total - Wire / Check # 130223 (1 detail record)</i>	1,500.00					
130224	10/7/2010	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98997B	
		<i>Total - Wire / Check # 130224 (1 detail record)</i>	60.00					
130225	10/7/2010	WILLIS F DURLEY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26178	
		<i>Total - Wire / Check # 130225 (1 detail record)</i>	6.00					
130226	10/7/2010	XCEL ENERGY	14,625.36	UTILITIES	110	FACILITIES MAINTENANCE	9/10 54-1607305-5	
130226	10/7/2010	XCEL ENERGY	440.38	UTILITIES	110	FIRE & RESCUE	9/10 54-1801039-4	
130226	10/7/2010	XCEL ENERGY	52.84	UTILITIES	110	VFD-ROLLING HILLS	9/10 54-8054349-1	
130226	10/7/2010	XCEL ENERGY	790.87	UTILITIES	110	ROAD & BRIDGE	9/10 54-1842541-9	
130226	10/7/2010	XCEL ENERGY	34.11	UTILITIES	110	ROAD & BRIDGE	9/10 54-1383724-6	
		<i>Total - Wire / Check # 130226 (5 detail records)</i>	15,943.56					
130227	10/14/2010	CLERK, SEVENTH COURT OF APPEALS	155.00 *	SEP10 AGENCY EOM COA FEES	700	CO CLERK	SEP10 COA FEES	
130227	10/14/2010	CLERK, SEVENTH COURT OF APPEALS	335.00 *	SEP10 AGENCY EOM COA FEES	700	DIST CLERK	SEP10 COA FEES	
130227	10/14/2010	CLERK, SEVENTH COURT OF APPEALS	395.00 *	SEP10 AGENCY EOM COA FEES	700	DIST CLERK	SEP10 COA FEES	

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		<i>Total - Wire / Check # 130227 (3 detail records)</i>	885.00					
130228	10/14/2010	ACAPULCO MEXICAN RESTAURANT	11.12	JUROR MEALS	110	320TH	10/6/10 59515D	
130228	10/14/2010	ACAPULCO MEXICAN RESTAURANT	144.56	JUROR MEALS	110	320TH	10/6/10 59515D	
		<i>Total - Wire / Check # 130228 (2 detail records)</i>	155.68					
130229	10/14/2010	ADRC DISPUTE RESOLUTION CENTER	420.00 *	SEP10 AGENCY EOM ADRC	700	CO CLERK	SEP10 ADRC	
130229	10/14/2010	ADRC DISPUTE RESOLUTION CENTER	1,005.00 *	SEP10 AGENCY EOM ADRC	700	DIST CLERK	SEP10 ADRC	
130229	10/14/2010	ADRC DISPUTE RESOLUTION CENTER	1,185.00 *	SEP10 AGENCY EOM ADRC	700	DIST CLERK	SEP10 ADRC	
130229	10/14/2010	ADRC DISPUTE RESOLUTION CENTER	75.00 *	SEP10 AGENCY EOM ADRC	700	DIST CLERK	SEP10 ADRC	
		<i>Total - Wire / Check # 130229 (4 detail records)</i>	2,685.00					
130230	10/14/2010	AISD	60.02 *	SEP10 AGENCY EOM AISD COMP SCH	700	JP #2	SEP10 AISD COMP	
		<i>Total - Wire / Check # 130230 (1 detail record)</i>	60.02					
130231	10/14/2010	AMARILLO BAIL BOND	90.00 *	SEP10 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	SEP10 BB REFUNDS	
		<i>Total - Wire / Check # 130231 (1 detail record)</i>	90.00					
130232	10/14/2010	AMARILLO COLLEGE POLICE DEPT.	50.77 *	SEP10 AGENCY EOM ARREST FEES	700	JP #1	SEP10 ARREST FEES	
		<i>Total - Wire / Check # 130232 (1 detail record)</i>	50.77					
130233	10/14/2010	AMARILLO POLICE DEPARTMENT	1.32 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98665B MURRAY ETA	
130233	10/14/2010	AMARILLO POLICE DEPARTMENT	0.46 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98815D KELLEY	
130233	10/14/2010	AMARILLO POLICE DEPARTMENT	1,511.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98815D KELLEY	
130233	10/14/2010	AMARILLO POLICE DEPARTMENT	1,651.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98665B MURRAY ETA	
		<i>Total - Wire / Check # 130233 (4 detail records)</i>	3,164.03					
130234	10/14/2010	AMARILLO TECH POLICE DEPT	1.51 *	SEP10 AGENCY EOM ARREST FEE	700	JP #1	SEP10 ARREST FEE	
		<i>Total - Wire / Check # 130234 (1 detail record)</i>	1.51					
130235	10/14/2010	AMBASSADOR HOTEL - AMARILLO	586.50	WITNESS EXPENSES	110	DIST ATTORNEY	663454/663455	
		<i>Total - Wire / Check # 130235 (1 detail record)</i>	586.50					
130236	10/14/2010	ANNABELLE MEDRANO	105.00	WITNESS EXPENSES	110	DIST ATTORNEY	59515D SANDOVAL	
		<i>Total - Wire / Check # 130236 (1 detail record)</i>	105.00					
130237	10/14/2010	AQUAONE, INC	66.25	BOTTLED WATER NEW SERVICE	110	181ST	87073 181ST	
130237	10/14/2010	AQUAONE, INC	10.25	BOTTLED WATER NEW SERVICE	110	JP #3	3238 JP3	
		<i>Total - Wire / Check # 130237 (2 detail records)</i>	76.50					
130238	10/14/2010	AT&T	200.44	TELEPHONE	110	SO ADMIN BLDG	10/10 8061420301	
130238	10/14/2010	AT&T	1,207.33	TELEPHONE	110	DETENTION CENTER	10/10 8063354100	
		<i>Total - Wire / Check # 130238 (2 detail records)</i>	1,407.77					
130239	10/14/2010	BASDEN BAIL BOND	90.00 *	SEP10 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	SEP10 BB REFUNDS	
		<i>Total - Wire / Check # 130239 (1 detail record)</i>	90.00					
130240	10/14/2010	BUDGET BAIL BOND	15.00 *	SEP10 BAIL BOND REFUND	710	BUDGET BAIL BOND-KNOWLES	SEP10 BB REFUND	
		<i>Total - Wire / Check # 130240 (1 detail record)</i>	15.00					
130241	10/14/2010	BUREAU OF VITAL STATISTICS	45.00 *	SEP10 AGENCY EOM CAR FUND	700	DIST CLERK	SEP10 CAR FUND	
		<i>Total - Wire / Check # 130241 (1 detail record)</i>	45.00					
130242	10/14/2010	CARIAL WATSON	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126628	
		<i>Total - Wire / Check # 130242 (1 detail record)</i>	9.00					
130243	10/14/2010	CENTRAL BAIL BONDS II	315.00 *	SEP10 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS	SEP10 BB REFUNDS	

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		<i>Total - Wire / Check # 130243 (1 detail record)</i>	315.00					
130244	10/14/2010	CHRISTIE ROMERO	209.80	WITNESS EXPENSES	110	DIST ATTORNEY	59515D SANDOVAL	
		<i>Total - Wire / Check # 130244 (1 detail record)</i>	209.80					
130245	10/14/2010	CITY OF AMARILLO - ACCOUNTING	<u>306.10</u> *	SEP10 AGENCY EOM ARREST FEES	700	CO CLERK	SEP10 ARREST FEES	
		<i>Total - Wire / Check # 130245 (1 detail record)</i>	306.10					
130246	10/14/2010	CITY OF AMARILLO - UTILITIES	40.52	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0159068-002	
130246	10/14/2010	CITY OF AMARILLO - UTILITIES	25.60	UTILITIES	110	FACILITIES MAINTENANCE	9/10 0159066-002	
130246	10/14/2010	CITY OF AMARILLO - UTILITIES	83.26	UTILITIES	110	FIRE & RESCUE	9/10 0316815-001	
130246	10/14/2010	CITY OF AMARILLO - UTILITIES	27.06	UTILITIES	110	VFD-CRAWFORD	9/10 0311965-002	
130246	10/14/2010	CITY OF AMARILLO - UTILITIES	226.32	UTILITIES	110	ROAD & BRIDGE	9/10 0245160-001	
		<i>Total - Wire / Check # 130246 (5 detail records)</i>	402.76					
130247	10/14/2010	CLAY COUNTY SHERIFF DEPT	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19036C	
		<i>Total - Wire / Check # 130247 (1 detail record)</i>	150.00					
130248	10/14/2010	CUSTER COUNTY SHERIFF'S DEPT.	<u>50.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11965 MOSELEY	
		<i>Total - Wire / Check # 130248 (1 detail record)</i>	50.00					
130249	10/14/2010	CUSTOM FOOD GROUP	<u>8.20</u>	CREAMER	263	DIST ATTORNEY	135238	
		<i>Total - Wire / Check # 130249 (1 detail record)</i>	8.20					
130250	10/14/2010	D.A. FORFEITURE RELEASE	2,960.40 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98821E O'NEILL	
130250	10/14/2010	D.A. FORFEITURE RELEASE	0.73 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98665B MURRAY	
130250	10/14/2010	D.A. FORFEITURE RELEASE	2.01 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98821E O'NEILL	
130250	10/14/2010	D.A. FORFEITURE RELEASE	889.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98665B MURRAY	
130250	10/14/2010	D.A. FORFEITURE RELEASE	0.25 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98815D KELLEY	
130250	10/14/2010	D.A. FORFEITURE RELEASE	813.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98815D KELLEY	
		<i>Total - Wire / Check # 130250 (6 detail records)</i>	4,666.14					
130251	10/14/2010	DALLAS CO CONSTABLE PCT 3	<u>70.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19038D	
		<i>Total - Wire / Check # 130251 (1 detail record)</i>	70.00					
130252	10/14/2010	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17841B	
130252	10/14/2010	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19044D	
130252	10/14/2010	DALLAS CO CONSTABLE PCT 5	<u>70.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19049E	
		<i>Total - Wire / Check # 130252 (3 detail records)</i>	210.00					
130253	10/14/2010	DAVID BRADLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76056E..	
130253	10/14/2010	DAVID BRADLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78826D	
		<i>Total - Wire / Check # 130253 (2 detail records)</i>	12.00					
130254	10/14/2010	RESTRICTED	<u>220.00</u>	RESTRICTED	262	DIST ATTORNEY	SPECIMEN KITS	
		<i>Total - Wire / Check # 130254 (1 detail record)</i>	220.00					
130255	10/14/2010	EAN HOLDINGS, LLC	212.18	TRAVEL EXPENSE	110	CO ATTORNEY	D190685 VAUGHN	
130255	10/14/2010	EAN HOLDINGS, LLC	<u>864.50</u>	INVESTIGATION	110	CO ATTORNEY	D342286 NELSON	
		<i>Total - Wire / Check # 130255 (2 detail records)</i>	1,076.68					
130256	10/14/2010	HARRIS CO CONSTABLE PCT 2	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18642A	
		<i>Total - Wire / Check # 130256 (1 detail record)</i>	75.00					
130257	10/14/2010	IMS	33,834.96	OCT10 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	OCT10 MED INS	
		<i>Total - Wire / Check # 130257 (1 detail record)</i>	33,834.96					

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130258	10/14/2010	JULIA WHITESIDE <i>Total - Wire / Check # 130258 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149261	
130259	10/14/2010	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 130259 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 14967C.	
130260	10/14/2010	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 130260 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99019	
130261	10/14/2010	MOORE ELECTRIC COMPANY, LLC	75.00	ELECTRICAL WORK FOR DILLAS AT	110	FACILITIES MAINTENANCE	3419	
130261	10/14/2010	MOORE ELECTRIC COMPANY, LLC	321.69	ELECTRICAL WORK FOR DILLAS AT	110	FACILITIES MAINTENANCE	3392	
130261	10/14/2010	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 130261 (3 detail records)</i>	841.00 1,237.69	ELECTRICAL WORK FOR DILLAS AT	110	FACILITIES MAINTENANCE	3393	
130262	10/14/2010	PARADISE PAWN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3805	
130262	10/14/2010	PARADISE PAWN	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3807	
130262	10/14/2010	PARADISE PAWN <i>Total - Wire / Check # 130262 (3 detail records)</i>	25.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3803	
130263	10/14/2010	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 130263 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18319A	
130264	10/14/2010	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,049.12 *	SEP10 AGENCY EOM PRIV ATTY FEE	700	JP #1	SEP10 PRIV ATTY	
130264	10/14/2010	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 130264 (2 detail records)</i>	2,871.74 * 6,920.86	SEP10 AGENCY EOM PRIV ATTY FEE	700	JP #3	SEP10 PRIV ATTY	
130265	10/14/2010	PIZZA VENTURE OF SAN ANTONIO	124.86	JUROR MEALS	110	47TH	10-4192 59854A	
130265	10/14/2010	PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 130265 (2 detail records)</i>	81.12 205.98	JUROR MEALS	110	108TH	10-4196 62053D	
130266	10/14/2010	POTTAWATOMIE COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 130266 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11963 LICKLIDER	
130267	10/14/2010	POTTER COUNTY DISTRICT CLERK	332.00 *	COURT COSTS	760	DIST ATTORNEY	98821E O'NEILL	
130267	10/14/2010	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 130267 (2 detail records)</i>	398.00 * 730.00	COURT COSTS	760	DIST ATTORNEY	98665B MURRAY	
130268	10/14/2010	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 130268 (1 detail record)</i>	305.00 * 305.00	SEP10 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	SEP10 JUVPROB	
130269	10/14/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19098D	
130269	10/14/2010	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19109E	
130269	10/14/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19094E	
130269	10/14/2010	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19155B	
130269	10/14/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18742E	
130269	10/14/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18873C	
130269	10/14/2010	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 130269 (7 detail records)</i>	60.00 * 540.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18903C	
130270	10/14/2010	RENEE ALVAREZ <i>Total - Wire / Check # 130270 (1 detail record)</i>	170.00 170.00	WITNESS EXPENSES	110	DIST ATTORNEY	59854A ANAYA..	
130271	10/14/2010	ROBIN CLARK <i>Total - Wire / Check # 130271 (1 detail record)</i>	300.00 * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17860C.	
130272	10/14/2010	SPROUSE SHRADER SMITH PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99021	

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		Total - Wire / Check # 130272 (1 detail record)	10.00					
130273	10/14/2010	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.68 *	JUL-SEP10 CHILD SAFETY FEE	700	JP #1	JUL-SEP10 CHILD	
130273	10/14/2010	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.75 *	JUL-SEP10 CHILD SAFETY FEE	700	JP #3	JUL-SEP10 CHILD	
		Total - Wire / Check # 130273 (2 detail records)	1.43					
130274	10/14/2010	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	704196301 10-11	
		Total - Wire / Check # 130274 (1 detail record)	199.95					
130275	10/14/2010	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19044D	
		Total - Wire / Check # 130275 (1 detail record)	65.00					
130276	10/14/2010	TAMMY MICHELLE OLGUIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123291	
		Total - Wire / Check # 130276 (1 detail record)	10.00					
130277	10/14/2010	TAWNYA BURTON	257.90	WITNESS EXPENSES	110	DIST ATTORNEY	59515D SANDOVAL	
		Total - Wire / Check # 130277 (1 detail record)	257.90					
130278	10/14/2010	TEXAS DEPT OF PUBLIC SAFETY	6,907.60 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98821E O'NEILL	
130278	10/14/2010	TEXAS DEPT OF PUBLIC SAFETY	4.67 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98821E O'NEILL	
		Total - Wire / Check # 130278 (2 detail records)	6,912.27					
130279	10/14/2010	TEXAS PARKS & WILDLIFE	342.28 *	SEP10 AGENCY EOM TP&W	700	JP #1	SEP10 TP&W	
		Total - Wire / Check # 130279 (1 detail record)	342.28					
130280	10/14/2010	THE STANDARD INSURANCE COMPANY	3,257.79	OCT10 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	OCT10 BASIC LIFE	
130280	10/14/2010	THE STANDARD INSURANCE COMPANY	10,473.22	OCT10 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	OCT10 VOL LIFE	
		Total - Wire / Check # 130280 (2 detail records)	13,731.01					
130281	10/14/2010	THE STANDARD INSURANCE COMPANY	20,376.04	OCT10 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	OCT10 DENTAL	
		Total - Wire / Check # 130281 (1 detail record)	20,376.04					
130282	10/14/2010	VISION SERVICE PLAN	9,781.50	OCT10 20 827 1 VSP	600	GENERAL ADMINISTRATION	OCT10 VSP	
		Total - Wire / Check # 130282 (1 detail record)	9,781.50					
130283	10/14/2010	WILLIAM ARNOLD WILBANKS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127533	
		Total - Wire / Check # 130283 (1 detail record)	5.00					
130284	10/14/2010	XCEL ENERGY	515.77	UTILITIES	110	FACILITIES MAINTENANCE	9/10 54-7916950-7	
130284	10/14/2010	XCEL ENERGY	25.32	UTILITIES	110	FACILITIES MAINTENANCE	9/10 54-7750721-8	
130284	10/14/2010	XCEL ENERGY	404.70	UTILITIES	110	FACILITIES MAINTENANCE	9/10 54-7750713-8	
130284	10/14/2010	XCEL ENERGY	53.09	UTILITIES	110	VFD-CLIFFSIDE	9/10 54-1725662-7	
130284	10/14/2010	XCEL ENERGY	82.91	UTILITIES	110	VFD-BUSHLAND	9/10 54-1606590-8	
130284	10/14/2010	XCEL ENERGY	11.45	UTILITIES	110	ROAD & BRIDGE	9/10 54-1665102-2	
130284	10/14/2010	XCEL ENERGY	44.10	UTILITIES	110	ROAD & BRIDGE	9/10 54-1607749-1	
		Total - Wire / Check # 130284 (7 detail records)	1,137.34					
130285	10/14/2010	JOE KIRKWOOD	1,155.98	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/4 WACO	
		Total - Wire / Check # 130285 (1 detail record)	1,155.98					
130286	10/15/2010	NATIONWIDE RETIREMENT	2,381.56	PAYROLL FOR - 101510	110	DEFERRED COMP PAYABLE	101510 PAYROLL	
		Total - Wire / Check # 130286 (1 detail record)	2,381.56					
130287	10/15/2010	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 101510	110	MISC PAYROLL PAYABLE	101510 PAYROLL	
		Total - Wire / Check # 130287 (1 detail record)	272.50					
130288	10/15/2010	OPPENHEIMER FUNDS	1,031.66	PAYROLL FOR - 101510	110	EMPLOYEE INVESTMENTS PAYABLE	101510 PAYROLL	

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		<i>Total - Wire / Check # 130288 (1 detail record)</i>	1,031.66					
130289	10/15/2010	POTTER SHERIFF DEPUTY ASSOCIATION	455.50	PAYROLL FOR - 101510	110	PAYROLL DUES PAYABLE	101510 PAYROLL	
		<i>Total - Wire / Check # 130289 (1 detail record)</i>	455.50					
130290	10/15/2010	T C S D U	6,747.07	PAYROLL FOR - 101510	110	MISC PAYROLL PAYABLE	101510 PAYROLL	
		<i>Total - Wire / Check # 130290 (1 detail record)</i>	6,747.07					
130291	10/15/2010	VALIC	90.00	PAYROLL FOR - 101510	110	EMPLOYEE INVESTMENTS PAYABLE	101510 PAYROLL	
130291	10/15/2010	VALIC	2,626.96	PAYROLL FOR - 101510	110	DEFERRED COMP PAYABLE	101510 PAYROLL	
		<i>Total - Wire / Check # 130291 (2 detail records)</i>	2,716.96					
130292	10/15/2010	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	250.00	PAYROLL FOR - 101510	110	MISC PAYROLL PAYABLE	101510 PAYROLL	
		<i>Total - Wire / Check # 130292 (1 detail record)</i>	250.00					
130293	10/19/2010	NATALIE WHITE	308.77	P/R TYPE CODE ERROR	110	PAYROLL CASH	10/15 PAYROLL	
		<i>Total - Wire / Check # 130293 (1 detail record)</i>	308.77					
130294	10/19/2010	TABATHA STIPE	366.92	P/R TYPE CODE ERROR	110	PAYROLL CASH	10/15/10 PAYROLL	
		<i>Total - Wire / Check # 130294 (1 detail record)</i>	366.92					
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12234 THOMPSON	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12250 NESBIT	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12244 CRAIN	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12249 HARDESTY	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12239 TUCKER	
130295	10/25/2010	A TO D MORTUARY SERVICES	401.95	BODY STORAGE/TRANSPORT	110	JP #3	12268 STROUT	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12228 MCCURDY	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12256 DESAI	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12255 NETH	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12251 WRIGHT	
130295	10/25/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12259 MARTINEZ	
		<i>Total - Wire / Check # 130295 (11 detail records)</i>	2,201.95					
130296	10/25/2010	ABC SIGNS	125.00	TRUCK LETTERING	110	FIRE & RESCUE	2988	
		<i>Total - Wire / Check # 130296 (1 detail record)</i>	125.00					
130297	10/25/2010	ACME BODY SHOP	2,181.58	REPAIR OF VEHICLE 2009 CHEVY	110	SHERIFF	5638	
		<i>Total - Wire / Check # 130297 (1 detail record)</i>	2,181.58					
130298	10/25/2010	ACTION PRINT	18.48	SELF INKING STAMP, RED INK TO	110	TAX ASSESSOR/COLLECTOR	68282	
130298	10/25/2010	ACTION PRINT	136.00	STAMPS,2000 PLUS,PRINTER 20 TO	110	DIST CLERK	68283	
130298	10/25/2010	ACTION PRINT	19.80	TRO SIGNED. TRO HEARING SET	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	19.80	ORDER GRANTING MOTION FOR SUMM	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	20.46	NOTICE SENT (BLACK INK)	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	45.24	SET FOR TRIAL	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	20.46	RECD D/S - CASE ACTIVATED - CL	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	45.24	RETURN:	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	36.96	DISMISSED ON MOTION	110	CCL #2	68086	
130298	10/25/2010	ACTION PRINT	17.95	NOTARY STAMP FOR ESMERALDA PAN	110	CO ATTORNEY	68237	
130298	10/25/2010	ACTION PRINT	17.50	SELF INKING STAMP, BLACK INK,	110	DETENTION CENTER	68114	
130298	10/25/2010	ACTION PRINT	17.50	SELF INKING STAMP, RED INK,	110	DETENTION CENTER	68114	
130298	10/25/2010	ACTION PRINT	21.76	SELF INKING STAMP, BLACK INK,	110	DETENTION CENTER	68114	

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<i>Total - Wire / Check # 130298 (13 detail records)</i>			437.15					
130299	10/25/2010	ADRIAN CASTILLO LAW OFFICE	100.00	FELONY COURT APPT ATTY	110	181ST	PC DAVIDSON	
130299	10/25/2010	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	60476D HANNA	
130299	10/25/2010	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61168E RAZZO	
130299	10/25/2010	ADRIAN CASTILLO LAW OFFICE	<u>100.00</u>	FELONY COURT APPT ATTY	110	47TH	61881Z BROWN	
<i>Total - Wire / Check # 130299 (4 detail records)</i>			1,400.00					
130300	10/25/2010	ALLEN'S TRI-STATE MECHANICAL, INC.	1,259.04	CODE 12 CAR WASH GRIT PIT WASH	110	SO ADMIN BLDG	30500	
130300	10/25/2010	ALLEN'S TRI-STATE MECHANICAL, INC.	388.50	50006 50 LBS OF PHOSPHATE BEAD	110	DETENTION CENTER	12428	
130300	10/25/2010	ALLEN'S TRI-STATE MECHANICAL, INC.	<u>21.12</u>	90032 TAYLOR LUBE HEAVY DUTY	110	DETENTION CENTER	12428	
<i>Total - Wire / Check # 130300 (3 detail records)</i>			1,668.66					
130301	10/25/2010	ALLIED WASTE SERVICES #066	68.79	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	270535	
<i>Total - Wire / Check # 130301 (1 detail record)</i>			68.79					
130302	10/25/2010	VOID	0.00	TRAVEL ADVANCE	110	PURCHASING AGENT	10/27 AUSTIN	
<i>Total - Wire / Check # 130302 (1 detail record)</i>			0.00					
130303	10/25/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A611007 WRIGHT	
130303	10/25/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A641008 MARTINEZ	
130303	10/25/2010	AMARILLO FORENSIC SERVICES	<u>2,500.00</u>	AUTOPSY LEVEL I	110	JP #3	A631008 NETH	
<i>Total - Wire / Check # 130303 (3 detail records)</i>			7,500.00					
130304	10/25/2010	AMARILLO GLOBE-NEWS	396.80	ADVERTISING	110	GENERAL ADMINISTRATION	12880 9/30	
130304	10/25/2010	AMARILLO GLOBE-NEWS	30.11	ADVERTISING	110	PURCHASING AGENT	12880 9/30	
130304	10/25/2010	AMARILLO GLOBE-NEWS	416.80	ADVERTISING	110	CO ATTORNEY	68273 9/30/10	
<i>Total - Wire / Check # 130304 (3 detail records)</i>			843.71					
130305	10/25/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	438.75	INTERPRETER SERVICES	110	CCL #1	1331	
130305	10/25/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	<u>90.00</u>	INTERPRETING SERVICES	110	JP #2	1344	
<i>Total - Wire / Check # 130305 (2 detail records)</i>			528.75					
130306	10/25/2010	AMARILLO LITHO, INC.	<u>26.00</u>	BUSINESS CARDS FOR DAN L. SCHA	110	47TH	12163	
<i>Total - Wire / Check # 130306 (1 detail record)</i>			26.00					
130307	10/25/2010	AMARILLO SPEED PRINT	<u>25.00</u>	BUSINESS CARDS FOR KIMBERLY G.	110	CO ATTORNEY	19653	
<i>Total - Wire / Check # 130307 (1 detail record)</i>			25.00					
130308	10/25/2010	AMARILLO WINAIR CO.	448.80	20"X20"X2" GLASFLOSS FILTER	110	DETENTION CENTER	111480-02	
130308	10/25/2010	AMARILLO WINAIR CO.	209.52	12"X24"X2" GLASFLOSS FILTER	110	DETENTION CENTER	111480-02	
130308	10/25/2010	AMARILLO WINAIR CO.	12.36	16"X25"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-02	
130308	10/25/2010	AMARILLO WINAIR CO.	42.96	16"X25"X2" GLASFLOSS FILTER	110	DETENTION CENTER	111480-02	
130308	10/25/2010	AMARILLO WINAIR CO.	28.56	16"X20"X1" GLASFLOSS FILTER	110	DETENTION CENTER	111480-02	
<i>Total - Wire / Check # 130308 (5 detail records)</i>			742.20					
130309	10/25/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A894327 10/12 RM	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A894327 10/12 RM	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	112.45	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A894328 10/12 FM	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	112.45	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A895968 10/19 FM	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A894330 10/12 JP2	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A895970 10/19 JP2	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A893754 10/8 JP3	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A895380 10/15 JP3	

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130309	10/25/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A895187 10/14 DET	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A891953 9/30 DET	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A893574 10/7 DET	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A895187 10/14 DET	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A893574 10/7 DET	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A891953 9/30 DET	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	115.70	UNIFORM SERVICES	110	ROAD & BRIDGE	A892795 10/5 R&B	
130309	10/25/2010	AMERIPRIDE SERVICES, INC	<u>113.20</u>	UNIFORM SERVICES	110	ROAD & BRIDGE	A894413 10/12 R&B	
		<i>Total - Wire / Check # 130309 (16 detail records)</i>	842.40					
130310	10/25/2010	ANCHORTEX CORPORATION	364.80	30 DOZEN WHITE TOWELS 100% COT	110	DETENTION CENTER	278063	
130310	10/25/2010	ANCHORTEX CORPORATION	1,246.00	WHITE COTTON THERMAL BLANKETS	110	DETENTION CENTER	278062	
130310	10/25/2010	ANCHORTEX CORPORATION	824.50	25 DOZEN WHITE FLAT SHEETS T-1	110	DETENTION CENTER	278063	
		<i>Total - Wire / Check # 130310 (3 detail records)</i>	2,435.30					
130311	10/25/2010	APRIL A PALMER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127328 STOFFLE	
130311	10/25/2010	APRIL A PALMER	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128431 BARNETT	
		<i>Total - Wire / Check # 130311 (2 detail records)</i>	800.00					
130312	10/25/2010	AUDIO-VIDEO CORPORATION	<u>1,116.78</u>	REPAIR VIDEO ARRAIGNMENT	110	VIDEO ARRAIGNMENT	96086	
		<i>Total - Wire / Check # 130312 (1 detail record)</i>	1,116.78					
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	59249D WINGROVE	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	1,210.50	APPEAL COURT APPT ATTY	110	108TH	56483E JOHNS	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	60076C SCOTT	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	55185E HANEY...	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	61122C GUZMAN	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	60609B CASTILLO	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	57747E WEBER	
130313	10/25/2010	BARFIELD LAW FIRM, P.C.	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	54608E MULLEN.	
		<i>Total - Wire / Check # 130313 (8 detail records)</i>	6,210.50					
130314	10/25/2010	BARRY E BLACKWELL	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	320TH	60098D SMITH	
		<i>Total - Wire / Check # 130314 (1 detail record)</i>	400.00					
130315	10/25/2010	BECKY JO O'NEAL	<u>300.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 MARTINEZ	
		<i>Total - Wire / Check # 130315 (1 detail record)</i>	300.00					
130316	10/25/2010	BLACK BOX CORPORATION	945.00	EMERGENCY REPAIR ON PHONE SYST	110	DETENTION CENTER	100934	
		<i>Total - Wire / Check # 130316 (1 detail record)</i>	945.00					
130317	10/25/2010	BLACK BOX NETWORK SERVICES	5.30	SHIPPING AND HANDLING	110	DETENTION CENTER	13712	
130317	10/25/2010	BLACK BOX NETWORK SERVICES	<u>12.86</u>	770501 NEC REPLACEMENT SW HAND	110	DETENTION CENTER	13712	
		<i>Total - Wire / Check # 130317 (2 detail records)</i>	18.16					
130318	10/25/2010	BRIAR WILCOX	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	73609D LANG	
		<i>Total - Wire / Check # 130318 (1 detail record)</i>	200.00					
130319	10/25/2010	BRIDGET O'BRIEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127231 JORDAN	
130319	10/25/2010	BRIDGET O'BRIEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127893 TIPTON	
130319	10/25/2010	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	77669E SAIZ	
130319	10/25/2010	BRIDGET O'BRIEN	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128103 GRAYS	
		<i>Total - Wire / Check # 130319 (4 detail records)</i>	1,400.00					

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130320	10/25/2010	BUCKNER & CROSS, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127520 RENDON	
130320	10/25/2010	BUCKNER & CROSS, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127959 GARCIA	
		<i>Total - Wire / Check # 130320 (2 detail records)</i>	800.00					
130321	10/25/2010	CANDACE NORRIS	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	45628D VASQUEZ	
		<i>Total - Wire / Check # 130321 (1 detail record)</i>	800.00					
130322	10/25/2010	CANYON FIRE DEPARTMENT	50.00	AUTO EXTRICATION	110	FIRE & RESCUE	10/7/10	
		<i>Total - Wire / Check # 130322 (1 detail record)</i>	50.00					
130323	10/25/2010	CATHERINE E. BROWN DODSON	604.30	FELONY-F3 COURT APPT ATTY	110	251ST	61683C BROWN	
130323	10/25/2010	CATHERINE E. BROWN DODSON	1,200.00	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	55249E SHELNUTT..	
		<i>Total - Wire / Check # 130323 (2 detail records)</i>	1,804.30					
130324	10/25/2010	CDW GOVERNMENT, INC.	4,147.00	CA TD ENDP GTWY R12 100-249	110	INFORMATION TECHNOLOGY	VCR9459	
130324	10/25/2010	CDW GOVERNMENT, INC.	5,190.25	SOFTWARE MAINTENANCE	110	INFORMATION TECHNOLOGY	VCR9459	
130324	10/25/2010	CDW GOVERNMENT, INC.	157.15	LICENSE, MS OFFICE BASIC	110	INFORMATION TECHNOLOGY	TZM6625	
130324	10/25/2010	CDW GOVERNMENT, INC.	163.88	LICENSE MS OFFICE BASIC 2007	110	INFORMATION TECHNOLOGY	TTW1106	
130324	10/25/2010	CDW GOVERNMENT, INC.	250.00	TOUGHBOOK WARRANTY PRO PLUS 3Y	110	INFORMATION TECHNOLOGY	TZQ6900	
130324	10/25/2010	CDW GOVERNMENT, INC.	-163.88	CREDIT MEMO P010821	110	INFORMATION TECHNOLOGY	TZA3118	
130324	10/25/2010	CDW GOVERNMENT, INC.	106.00	SPLITTERS/COMBINER C2G RJ45	110	INFORMATION TECHNOLOGY	VBK2579	
130324	10/25/2010	CDW GOVERNMENT, INC.	532.25	LICENSING, MS MBG WIN SRV DCAL	110	INFORMATION TECHNOLOGY	VFH2333	
130324	10/25/2010	CDW GOVERNMENT, INC.	131.52	USB FLASH DRIVE 4 GB IMATION	110	DIST ATTORNEY	TXZ6274	
		<i>Total - Wire / Check # 130324 (9 detail records)</i>	10,514.17					
130325	10/25/2010	CENTERGAS FUELS, INC.	1,046.14	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	191245	
130325	10/25/2010	CENTERGAS FUELS, INC.	1,128.73	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	191246	
		<i>Total - Wire / Check # 130325 (2 detail records)</i>	2,174.87					
130326	10/25/2010	CINDY BUSTOS	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/3 EL PASO	
		<i>Total - Wire / Check # 130326 (1 detail record)</i>	99.00					
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	175.31	REPLACE WINDSHIELD,P4	110	FIRE & RESCUE	33436	
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	228.44	REPLACE WINSHIELD,REHAB VAN	110	FIRE & RESCUE	33434	
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	995.00	REPLACE WINDSHIELD, E3 DRIVERS	110	FIRE & RESCUE	33440	
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	340.12	REPLACE WINDSHIELD, E8	110	FIRE & RESCUE	33438	
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	150.00	REPLACE WINSHIELD,U1	110	FIRE & RESCUE	33435	
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	155.00	REPLACE WINDSHIELD,U3	110	FIRE & RESCUE	33439	
130327	10/25/2010	CLAYTON'S AUTO GLASS, INC.	150.00	REPLACE WINDSHIELD,R2	110	FIRE & RESCUE	33437	
		<i>Total - Wire / Check # 130327 (7 detail records)</i>	2,193.87					
130328	10/25/2010	CP SUPPORT, LLC	5,200.00	AED, CARDIAC SCIENCE POWERHEAR	110	FIRE & RESCUE	1216	
130328	10/25/2010	CP SUPPORT, LLC	60.00	SHIPPING	110	FIRE & RESCUE	1216	
130328	10/25/2010	CP SUPPORT, LLC	622.02	ELECTROD PADS FOR CARDIAC SCIE	110	FIRE & RESCUE	1216	
		<i>Total - Wire / Check # 130328 (3 detail records)</i>	5,882.02					
130329	10/25/2010	CSCD JUDICIAL FUND	44.17	CSCD REIMBURSEMENT	110	DIST CLERK	9/30/10 DC	
		<i>Total - Wire / Check # 130329 (1 detail record)</i>	44.17					
130330	10/25/2010	CUSTOM FOOD GROUP	61.65	JURY SUPPLIES	110	JURY & JURY RELATED	135206	
		<i>Total - Wire / Check # 130330 (1 detail record)</i>	61.65					
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	49.50	HOSE REDUCER, 2.5" F NST TO 1.	110	FIRE & RESCUE	1209	
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	81.00	HOSE PLUG, 2.5" NST, CHROME WI	110	FIRE & RESCUE	1209	

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130331	10/25/2010	DACO FIRE EQUIPMENT CO.	43.50	HOSE CAP, 1.5" NH, CHROME WITH	110	FIRE & RESCUE	1209	
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	17,999.99	REPAIR PUMP, TRANSFER CASE AND	110	FIRE & RESCUE	1366	
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	4,965.71	TRUCK REPAIRS AS PER QUOTE	110	FIRE & RESCUE	1255	
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	450.00	NOZZLE MOUNT, QUICK RELEASE, 2	110	FIRE & RESCUE	1209	
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	440.00	GATED WYE, 2.5" F NST SWIVEL T	110	FIRE & RESCUE	1209	
130331	10/25/2010	DACO FIRE EQUIPMENT CO.	276.00	HOSE ADAPTER, 4" STORZ TO 4.5"	110	FIRE & RESCUE	1209	
		<i>Total - Wire / Check # 130331 (8 detail records)</i>	24,305.70					
130332	10/25/2010	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	58498E BOYER.	
		<i>Total - Wire / Check # 130332 (1 detail record)</i>	400.00					
130333	10/25/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 LOGAN	
130333	10/25/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 MCGUIRE	
130333	10/25/2010	DANIELLE LIVERMORE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 A&K PHOUMMY	
130333	10/25/2010	DANIELLE LIVERMORE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/24 H&M PICASSO	
		<i>Total - Wire / Check # 130333 (4 detail records)</i>	1,800.00					
130334	10/25/2010	DAVID BRADLEY	100.00	FELONY COURT APPT ATTY	110	181ST	PC VEGA	
130334	10/25/2010	DAVID BRADLEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9812J#1 TATE	
130334	10/25/2010	DAVID BRADLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127240 WEBB	
		<i>Total - Wire / Check # 130334 (3 detail records)</i>	900.00					
130335	10/25/2010	DAVID HARDER	129.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/2 TYLER	
		<i>Total - Wire / Check # 130335 (1 detail record)</i>	129.00					
130336	10/25/2010	DEBBY MOLER	170.00	TRAVEL ADVANCE	110	PURCHASING AGENT	11/2 TYLER	
		<i>Total - Wire / Check # 130336 (1 detail record)</i>	170.00					
130337	10/25/2010	DELL MARKETING L.P.	1,530.13	DELL LATITUDE E6510 NOTEBOOK	110	CCL #2	XF37K4PM8	
130337	10/25/2010	DELL MARKETING L.P.	1,530.13	DELL LATITUDE E6510 NOTEBOOK	110	108TH	XF37K4PM8	
130337	10/25/2010	DELL MARKETING L.P.	300.93	RADEON HD4350 PCIE 512MB	110	CO TREASURER	XF3JC72J4	
130337	10/25/2010	DELL MARKETING L.P.	1,478.34	NEC MULTISYNC EA222WME-BK 22-I	110	CO TREASURER	XF3JC72J4	
130337	10/25/2010	DELL MARKETING L.P.	70.39	ZIP DISK 100 MB	110	ELECTIONS ADMINISTRATION	XF3MPPD65	
130337	10/25/2010	DELL MARKETING L.P.	53.93	TONER CARTRIDGE, DELL 1230C 15	110	CCL #2	XF3DCFJ4	
		<i>Total - Wire / Check # 130337 (6 detail records)</i>	4,963.85					
130338	10/25/2010	DENNIS R BOREN	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	61360Z HEALY	
		<i>Total - Wire / Check # 130338 (1 detail record)</i>	100.00					
130339	10/25/2010	DEPARTMENT OF INFORMATION RESOURCES	306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11090699T	
		<i>Total - Wire / Check # 130339 (1 detail record)</i>	306.20					
130340	10/25/2010	DIAMOND BUSINESS SERVICES, INC.	1,275.00	#552854-604 COLOR RIBBON YMCKT	110	SHERIFF	4101087	
		<i>Total - Wire / Check # 130340 (1 detail record)</i>	1,275.00					
130341	10/25/2010	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	50697C GARCIA.	
130341	10/25/2010	DIANNA L MCCOY	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126535 GALLEGOS	
		<i>Total - Wire / Check # 130341 (2 detail records)</i>	900.00					
130342	10/25/2010	DINA WALL	215.00	COURT REPORTER SERVICES	110	320TH	59959D CARNERO	
		<i>Total - Wire / Check # 130342 (1 detail record)</i>	215.00					
130343	10/25/2010	DONALD CONLEY	500.00	ATTORNEY ADLITEM	110	CO JUDGE	457 CENTER	
130343	10/25/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8408 N.C..	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8418 V.C.	

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130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8419 B.H.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8428 L.O.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8422 F.H.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8423 S.S.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8429 T.G.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8426 M.M.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8421 A.M.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8427 M.L.	
130343	10/25/2010	DONALD CONLEY	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8422 F.H...	
130343	10/25/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8423 S.S.	
130343	10/25/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8422 F.H..	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8425 J.O.	
130343	10/25/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8417 K.F.	
		<i>Total - Wire / Check # 130343 (16 detail records)</i>	1,450.00					
130344	10/25/2010	DONALD F SCHOFIELD	200.00	CPS COURT APPT ATTY	110	108TH	77669E SAIZ	
130344	10/25/2010	DONALD F SCHOFIELD	400.00	CPS COURT APPT ATTY	110	320TH	73426D ALVARADO	
		<i>Total - Wire / Check # 130344 (2 detail records)</i>	600.00					
130345	10/25/2010	DONNA CHRISTIE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127516 GOODMAN	
		<i>Total - Wire / Check # 130345 (1 detail record)</i>	400.00					
130346	10/25/2010	DONUT STOP	56.34	JUROR MEALS	110	JURY & JURY RELATED	9/30/10	
		<i>Total - Wire / Check # 130346 (1 detail record)</i>	56.34					
130347	10/25/2010	DPS GENERAL SERVICES BUREAU	48.00	ALCOHOL BLOOD TEST KIT	110	SHERIFF	680-93-8050 10/10	
		<i>Total - Wire / Check # 130347 (1 detail record)</i>	48.00					
130348	10/25/2010	DRIVERS EDGE	250.00	WINDOW TINT FOR TWO PCSO VEHIC	110	SHERIFF BARN	3779	
		<i>Total - Wire / Check # 130348 (1 detail record)</i>	250.00					
130349	10/25/2010	DUKE ELECTRIC CO. INC.	1,530.52	MEM. BASEBALL STADIUM PRIMARY	110	FACILITIES MAINTENANCE	3537	
		<i>Total - Wire / Check # 130349 (1 detail record)</i>	1,530.52					
130350	10/25/2010	EDDIE FRANKS	10.00	ASPHALT PICKUP	110	ROAD & BRIDGE	10/6 LUBBOCK	
		<i>Total - Wire / Check # 130350 (1 detail record)</i>	10.00					
130351	10/25/2010	ELLIOTT/RUSSELL	18.36	STACKING LETTER TRAYS	110	108TH	242900-0	
130351	10/25/2010	ELLIOTT/RUSSELL	13.16	BALLPOINT STICK PENS, RUBBER B	110	JP #3	243760-0	
130351	10/25/2010	ELLIOTT/RUSSELL	5.88	POST-IT NOTES, ORIGINAL	110	JP #3	243760-0	
130351	10/25/2010	ELLIOTT/RUSSELL	10.20	CALCULATOR/ADD ROLLS, 2-1/4"X	110	JP #3	243760-0	
130351	10/25/2010	ELLIOTT/RUSSELL	13.76	POST-IT NOTES, ORIGINAL	110	JP #3	243760-0	
130351	10/25/2010	ELLIOTT/RUSSELL	47.06	ANCHORBAR TASK SERIES VALUE CH	110	JP #3	243760-0	
130351	10/25/2010	ELLIOTT/RUSSELL	197.82	5905-GAB12T, HON TASK SWIVEL S	110	SHERIFF	243260-0	
130351	10/25/2010	ELLIOTT/RUSSELL	28.34	MAS-70178, SET OF 5 BELL GLIDE	110	SHERIFF	243260-0	
130351	10/25/2010	ELLIOTT/RUSSELL	67.82	1 TIER BOOK RACK, STEEL	110	DETENTION CENTER	244158-0	
130351	10/25/2010	ELLIOTT/RUSSELL	220.80	HEIGHT ADJUSTABLE LAB STOOL,	110	DETENTION CENTER	244158-0	
130351	10/25/2010	ELLIOTT/RUSSELL	96.72	FIRE RESISTANT WASTE BASKET,	110	DETENTION CENTER	244158-0	
130351	10/25/2010	ELLIOTT/RUSSELL	203.46	1 TIER BOOK RACK, STEEL	110	DETENTION CENTER	244158-1	
130351	10/25/2010	ELLIOTT/RUSSELL	97.05	DRY-ERASE/CORK BOARD, 4'X3', OA	110	DETENTION CENTER	244158-0	
130351	10/25/2010	ELLIOTT/RUSSELL	222.76	20" THREE-SPEED CVT PERFORMANC	110	DETENTION CENTER	244155-0	
130351	10/25/2010	ELLIOTT/RUSSELL	25.02	UNBREAKABLE WALL POCKET, 1 CMP	110	DETENTION CENTER	244154-0	

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130351	10/25/2010	ELLIOTT/RUSSELL	5.38	SCENTED WHITEBOARD MARKER.CHIS	110	DETENTION CENTER	244154-0	
130351	10/25/2010	ELLIOTT/RUSSELL	45.38	REMOVABLE LABELS,3/4"ROUND,100	110	DETENTION CENTER	244154-0	
130351	10/25/2010	ELLIOTT/RUSSELL	45.38	REMOVABLE LABELS,3/4"	110	DETENTION CENTER	244154-0	
130351	10/25/2010	ELLIOTT/RUSSELL	39.42	BLIZZARD 8" THREE-SPEED OSCILL	110	DETENTION CENTER	244154-1	
130351	10/25/2010	ELLIOTT/RUSSELL	12.10	GIANT FOOT DOORSTOP,3-1/2"X6-3	110	DETENTION CENTER	244158-0	
130351	10/25/2010	ELLIOTT/RUSSELL	45.38	REMOVABLE LABELS.3/4"ROUND,100	110	DETENTION CENTER	244154-0	
		<i>Total - Wire / Check # 130351 (21 detail records)</i>	1,461.25					
130352	10/25/2010	EMPIRE PAPER COMPANY	462.50	COPY PAPER, LEGAL SIZE	110	CO CLERK	K84894-00	
		<i>Total - Wire / Check # 130352 (1 detail record)</i>	462.50					
130353	10/25/2010	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61521D BARTON	
130353	10/25/2010	ERIC S COATS	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	57983D BLAYLOCK	
130353	10/25/2010	ERIC S COATS	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	PC APODACA	
130353	10/25/2010	ERIC S COATS	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126193 MCCORMICK	
130353	10/25/2010	ERIC S COATS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	55842D BOWLEN	
130353	10/25/2010	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	48230D DELACRUZ.	
130353	10/25/2010	ERIC S COATS	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC SMITH	
		<i>Total - Wire / Check # 130353 (7 detail records)</i>	3,900.00					
130354	10/25/2010	ESMERALDA PANDO	99.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/3 EL PASO	
		<i>Total - Wire / Check # 130354 (1 detail record)</i>	99.00					
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8422 F.H.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8419 B.H.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8418 V.C.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8428 L.O.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8415 J.R.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8417 K.F.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8423 S.S.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8425 J.O.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8427 M.L.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8411 J.E.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8421 A.M.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8429 T.G.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8426 M.M.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8407 A.W.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8414 E.S.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8410 R.C.D.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8412 B.H.	
130355	10/25/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8413 B.T.	
		<i>Total - Wire / Check # 130355 (18 detail records)</i>	900.00					
130356	10/25/2010	FIVE STAR CORRECTIONAL SERVICES	11,126.52	INMATE MEALS	110	DETENTION CENTER	13411 10/6/10	
130356	10/25/2010	FIVE STAR CORRECTIONAL SERVICES	10,885.49	INMATE MEALS	110	DETENTION CENTER	13412 9/29/10	
		<i>Total - Wire / Check # 130356 (2 detail records)</i>	22,012.01					
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	237.53	WILDLAND FIREFIGHTING OVERPANT	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	256.27	WILDLAND FIREFIGHTING COAT, 3X	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	227.21	WILDLAND FIREFIGHTING OVERPANT	110	FIRE & RESCUE	914132-00	

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130357	10/25/2010	FORESTRY SUPPLIERS, INC.	111.39	WILDLAND FIREFIGHTING SHIRT,	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	50.21	LINER FOR ABOVE COAT, CREW BOS	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	513.92	WILDLAND FIREFIGHTING PANTS,3X	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	249.96	WILDLAND FIREFIGHTING PANTS,2X	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	999.84	WILDLAND FIREFIGHTING PANTS,2X	110	FIRE & RESCUE	914132-00	
130357	10/25/2010	FORESTRY SUPPLIERS, INC.	403.47	WILDLAND FIREFIGHTING SHIRT, 3	110	FIRE & RESCUE	914132-00	
		<i>Total - Wire / Check # 130357 (9 detail records)</i>	3,049.80					
130358	10/25/2010	G.C.R. AMARILLO TRUCK TIRE CENTER INC.	1,864.00	STEEL AXLE TIRE	110	ROAD & BRIDGE	34007	
		<i>Total - Wire / Check # 130358 (1 detail record)</i>	1,864.00					
130359	10/25/2010	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	UTILITIES	110	FACILITIES MAINTENANCE	NOV10 JP4	
		<i>Total - Wire / Check # 130359 (1 detail record)</i>	1,558.00					
130360	10/25/2010	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	59597E AVALOS	
		<i>Total - Wire / Check # 130360 (1 detail record)</i>	800.00					
130361	10/25/2010	GRAINGER	39.96	DAMPER ROD BALL JOINT	110	DETENTION CENTER	9366562800	
130361	10/25/2010	GRAINGER	284.62	WHITE MARINE PAINT 7AK25 RUST-	110	DETENTION CENTER	9366562818	
		<i>Total - Wire / Check # 130361 (2 detail records)</i>	324.58					
130362	10/25/2010	GRAYBAR ELECTRIC COMPANY, INC.	42.90	T ADAPTER 8 CONTACT	110	INFORMATION TECHNOLOGY	949950223	
130362	10/25/2010	GRAYBAR ELECTRIC COMPANY, INC.	37.10	CAT 5E COUPLER-BLACK	110	INFORMATION TECHNOLOGY	949950224	
130362	10/25/2010	GRAYBAR ELECTRIC COMPANY, INC.	-42.90	CREDIT MEMO P010894	110	INFORMATION TECHNOLOGY	950060042	
130362	10/25/2010	GRAYBAR ELECTRIC COMPANY, INC.	36.40	CAT 5E VIP 14FT BLU	110	INFORMATION TECHNOLOGY	949950224	
		<i>Total - Wire / Check # 130362 (4 detail records)</i>	73.50					
130363	10/25/2010	GRETA CROFFORD	450.00	FAMILY IV-D COURT APPT ATTY	110	COURT MASTER	58972D GEORGE	
		<i>Total - Wire / Check # 130363 (1 detail record)</i>	450.00					
130364	10/25/2010	GT DISTRIBUTORS, INC.	559.95	ABA-XTREME HP-LEVEL II FULL SI	266	DIST ATTORNEY	328039	
130364	10/25/2010	GT DISTRIBUTORS, INC.	175.04	FEDERAL CARTRIDGE 9MM AMMO	266	DIST ATTORNEY	326629	
130364	10/25/2010	GT DISTRIBUTORS, INC.	129.95	ABA TACTICAL OUTER CARRIER BLK	266	DIST ATTORNEY	328039	
130364	10/25/2010	GT DISTRIBUTORS, INC.	89.95	TRAUMA PLATE BAE-IMPAC ST-7X9	266	DIST ATTORNEY	328039	
130364	10/25/2010	GT DISTRIBUTORS, INC.	39.95	TARGET PAPER HANDGUN-NAVY BLUE	266	DIST ATTORNEY	325648	
130364	10/25/2010	GT DISTRIBUTORS, INC.	35.95	SHIPPING	266	DIST ATTORNEY	325648	
130364	10/25/2010	RESTRICTED	1,149.75	RESTRICTED	273	SHERIFF	327729	
130364	10/25/2010	RESTRICTED	66.25	RESTRICTED	273	SHERIFF	327729	
130364	10/25/2010	RESTRICTED	529.75	RESTRICTED	273	SHERIFF	327729	
130364	10/25/2010	RESTRICTED	76.25	RESTRICTED	273	SHERIFF	327729	
130364	10/25/2010	RESTRICTED	5,948.70	RESTRICTED	273	SHERIFF	327729	
130364	10/25/2010	RESTRICTED	949.75	RESTRICTED	273	SHERIFF	327729	
130364	10/25/2010	RESTRICTED	1,849.75	RESTRICTED	273	SHERIFF	325703	
130364	10/25/2010	RESTRICTED	2,249.00	RESTRICTED	273	SHERIFF	325703	
		<i>Total - Wire / Check # 130364 (14 detail records)</i>	13,849.99					
130365	10/25/2010	HALL CONSTRUCTION, LTD	222.87	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11642	
130365	10/25/2010	HALL CONSTRUCTION, LTD	642.96	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11353	
130365	10/25/2010	HALL CONSTRUCTION, LTD	764.94	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11355	
130365	10/25/2010	HALL CONSTRUCTION, LTD	471.39	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11552	
130365	10/25/2010	HALL CONSTRUCTION, LTD	467.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11389	
130365	10/25/2010	HALL CONSTRUCTION, LTD	933.66	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11373	

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130365	10/25/2010	HALL CONSTRUCTION, LTD	343.14	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11704	
130365	10/25/2010	HALL CONSTRUCTION, LTD	695.40	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11479	
130365	10/25/2010	HALL CONSTRUCTION, LTD	803.13	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11639	
130365	10/25/2010	HALL CONSTRUCTION, LTD	772.35	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11547	
		<i>Total - Wire / Check # 130365 (10 detail records)</i>	6,117.24					
130366	10/25/2010	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127116 COWAN	
130366	10/25/2010	HERBERT D EVERITT	2,800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62053D PHELPS	
130366	10/25/2010	HERBERT D EVERITT	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	PC PATTON	
130366	10/25/2010	HERBERT D EVERITT	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61571E MARTIN	
		<i>Total - Wire / Check # 130366 (4 detail records)</i>	4,300.00					
130367	10/25/2010	HERRMANN & WEAVER LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60078D SMITH	
130367	10/25/2010	HERRMANN & WEAVER LAW OFFICE	4,000.00	FELONY-F1/F2/F3 COURT APPT ATT	110	320TH	59515D SANDOVAL	
		<i>Total - Wire / Check # 130367 (2 detail records)</i>	4,400.00					
130368	10/25/2010	HESTER, MCGLASSON & COX	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	52949D KELLY	
		<i>Total - Wire / Check # 130368 (1 detail record)</i>	800.00					
130369	10/25/2010	HIGH PLAINS FOOD BANK	2,000.00	FY10-11 FUNDING	110	PUBLIC SERVICE	FY10-11	
		<i>Total - Wire / Check # 130369 (1 detail record)</i>	2,000.00					
130370	10/25/2010	HOLLY REFINING & MARKETING COMPANY	2,570.38	CRS-2 ASPHALT	110	ROAD & BRIDGE	90964452	
		<i>Total - Wire / Check # 130370 (1 detail record)</i>	2,570.38					
130371	10/25/2010	RESTRICTED	66.00	RESTRICTED	271	SHERIFF	9/30/10	
		<i>Total - Wire / Check # 130371 (1 detail record)</i>	66.00					
130372	10/25/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	61427E MORALES..	
130372	10/25/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	61805Z MOJICA	
130372	10/25/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	61659Z VALENCIA	
130372	10/25/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	599959D CARNERO	
130372	10/25/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	61174D.HERNANDEZ	
130372	10/25/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	61174D HERNANDEZ.	
		<i>Total - Wire / Check # 130372 (6 detail records)</i>	1,620.00					
130373	10/25/2010	INTERCONTINENTAL HOTELS & RESORTS	725.46	TRAVEL ADVANCE	110	SHERIFF	11/1 TURNBILL/HIN	
		<i>Total - Wire / Check # 130373 (1 detail record)</i>	725.46					
130374	10/25/2010	J O WYATT COMMUNITY HEALTH CTR	1,309.50	FLU SHOTS AS NEEDED	110	DETENTION CENTER	123	
		<i>Total - Wire / Check # 130374 (1 detail record)</i>	1,309.50					
130375	10/25/2010	JACK M GRAHAM	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9083J#1 EASTON..	
130375	10/25/2010	JACK M GRAHAM	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9625J#1 HILL	
		<i>Total - Wire / Check # 130375 (2 detail records)</i>	800.00					
130376	10/25/2010	JACK SWINDELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127877 HOWARD	
130376	10/25/2010	JACK SWINDELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128382 BALKO	
130376	10/25/2010	JACK SWINDELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128046 FINDLEY	
130376	10/25/2010	JACK SWINDELL	250.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128641 ROBERTS	
		<i>Total - Wire / Check # 130376 (4 detail records)</i>	1,450.00					
130377	10/25/2010	JAMES CLARK	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	60623E WIMER	
130377	10/25/2010	JAMES CLARK	1,000.00	FELONY-SJ COURT APPT ATTY	110	251ST	61597C CLARK	

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		<i>Total - Wire / Check # 130377 (2 detail records)</i>	1,800.00					
130378	10/25/2010	JAMES T WEST, P.C.	800.00	FELONY-SJ COURT APPT ATTY	110	47TH	59084A DOWNEY..	
130378	10/25/2010	JAMES T WEST, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61488E ESPINOSA	
		<i>Total - Wire / Check # 130378 (2 detail records)</i>	1,600.00					
130379	10/25/2010	JAN DUKE	<u>26.34</u>	TRAVEL EXPENSES	110	DIST ATTORNEY	9/21 S.PADRE	
		<i>Total - Wire / Check # 130379 (1 detail record)</i>	26.34					
130380	10/25/2010	JANA HARRIS SMITH	<u>100.00</u>	COURT REPORTER SERVICES	110	DIST ATTORNEY	59733E GUERRERO	
		<i>Total - Wire / Check # 130380 (1 detail record)</i>	100.00					
130381	10/25/2010	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127521 HUDSON	
130381	10/25/2010	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127470 BARROW	
		<i>Total - Wire / Check # 130381 (2 detail records)</i>	800.00					
130382	10/25/2010	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127264 GONZALEZ	
130382	10/25/2010	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128280 WHEAT	
130382	10/25/2010	JASON LYNCH	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	54929E MARLOW.	
		<i>Total - Wire / Check # 130382 (3 detail records)</i>	1,200.00					
130383	10/25/2010	JEFF TURNBILL	<u>428.00</u>	TRAVEL ADVANCE	110	SHERIFF	11/1 DALLAS	
		<i>Total - Wire / Check # 130383 (1 detail record)</i>	428.00					
130384	10/25/2010	JERRY MCLAUGHLIN	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59098E GARZA.	
130384	10/25/2010	JERRY MCLAUGHLIN	<u>1,400.00</u>	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	61579E BARNES	
		<i>Total - Wire / Check # 130384 (2 detail records)</i>	1,800.00					
130385	10/25/2010	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	79555E JONES..	
130385	10/25/2010	JERRY MORALES	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127730 DELAO	
		<i>Total - Wire / Check # 130385 (2 detail records)</i>	600.00					
130386	10/25/2010	JILL ZIMMER	<u>2,100.00</u>	COURT REPORTER SERVICES SOF	110	320TH	60442D D.MASON	
		<i>Total - Wire / Check # 130386 (1 detail record)</i>	2,100.00					
130387	10/25/2010	JILL MATHEWS INSURANCE, INC.	<u>2,300.00</u>	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	10/1-31/10	
		<i>Total - Wire / Check # 130387 (1 detail record)</i>	2,300.00					
130388	10/25/2010	JIMMY DON BROWN	98.73	VISITING JUDGE	110	CO JUDGE	10/12/10	
130388	10/25/2010	JIMMY DON BROWN	<u>197.46</u>	VISITING JUDGE	110	CO JUDGE	10/19/10	
		<i>Total - Wire / Check # 130388 (2 detail records)</i>	296.19					
130389	10/25/2010	JOE MARR WILSON	150.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126114 DELAO	
130389	10/25/2010	JOE MARR WILSON	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC VALDEZ	
130389	10/25/2010	JOE MARR WILSON	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC VAZQUEZ	
130389	10/25/2010	JOE MARR WILSON	100.00	FELONY COURT APPT ATTY	110	320TH	PC KEMP	
130389	10/25/2010	JOE MARR WILSON	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC COBB	
130389	10/25/2010	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	60171B BAKER	
130389	10/25/2010	JOE MARR WILSON	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	61112E WHITE	
		<i>Total - Wire / Check # 130389 (7 detail records)</i>	1,550.00					
130390	10/25/2010	JOEL B JACKSON	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	61476E SMITH	
		<i>Total - Wire / Check # 130390 (1 detail record)</i>	400.00					
130391	10/25/2010	JOHN D TALLEY	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127811 SILVA	
		<i>Total - Wire / Check # 130391 (1 detail record)</i>	800.00					

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130392	10/25/2010	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	73609D RICO	
130392	10/25/2010	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	49981E UNDERWOOD	
		<i>Total - Wire / Check # 130392 (2 detail records)</i>	800.00					
130393	10/25/2010	JOHNSON COMMUNICATIONS	50.00	REPAIR OR REPLACE 8410D HANDS	110	CO ATTORNEY	6557	
130393	10/25/2010	JOHNSON COMMUNICATIONS	125.00	PHONE DROP FOR COURT AT LAW #2	110	FACILITIES MAINTENANCE	6559	
130393	10/25/2010	JOHNSON COMMUNICATIONS	75.00	SET UP FAX LINE FOR NEW COPIER	110	CCL #1	6565	
		<i>Total - Wire / Check # 130393 (3 detail records)</i>	250.00					
130394	10/25/2010	JONES MCCLURE PUBLISHING	82.00	PUBLICATION	110	108TH	100207112 108TH	
		<i>Total - Wire / Check # 130394 (1 detail record)</i>	82.00					
130395	10/25/2010	VOID	0.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	#11	
		<i>Total - Wire / Check # 130395 (1 detail record)</i>	0.00					
130396	10/25/2010	KNOWLES PUBLISHING, INC.	102.16	PUBLICATION	110	DIST ATTORNEY	1477739 DA	
		<i>Total - Wire / Check # 130396 (1 detail record)</i>	102.16					
130397	10/25/2010	L. VAN WILLIAMSON	800.00	FELONY-F3 COURT APPT ATTY	110	251ST	57388C PORTER.	
130397	10/25/2010	L. VAN WILLIAMSON	1,200.00	FELONY-F2/F1 COURT APPT ATTY	110	251ST	59961C TIPPET	
130397	10/25/2010	L. VAN WILLIAMSON	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61504C CARDOZA	
130397	10/25/2010	L. VAN WILLIAMSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	60901E JOHNSON	
		<i>Total - Wire / Check # 130397 (4 detail records)</i>	3,600.00					
130398	10/25/2010	LAKE STEEL, LTD.	520.00	4'X 8'X 1/8" DIAMOND SHEET MET	110	ROAD & BRIDGE	20851	
		<i>Total - Wire / Check # 130398 (1 detail record)</i>	520.00					
130399	10/25/2010	VOID	0.00	REGISTRATION	110	PURCHASING AGENT	10/28 A.HOLMAN	
130399	10/25/2010	VOID	0.00	REGISTRATION	110	PURCHASING AGENT	10/28 T.KEPLEY	
		<i>Total - Wire / Check # 130399 (2 detail records)</i>	0.00					
130400	10/25/2010	LENDON E. RAY	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	60192C SALINAS	
		<i>Total - Wire / Check # 130400 (1 detail record)</i>	800.00					
130401	10/25/2010	LEXISNEXIS	208.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1009122825 9/30	
		<i>Total - Wire / Check # 130401 (1 detail record)</i>	208.00					
130402	10/25/2010	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20100930	
130402	10/25/2010	LEXISNEXIS RISK DATA MANAGEMENT	101.25	SEARCHES	110	CO ATTORNEY	1267124-20100930	
130402	10/25/2010	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20100930	
		<i>Total - Wire / Check # 130402 (3 detail records)</i>	201.25					
130403	10/25/2010	LORI BOHANNON, COUNTY CLERK	510.00	EXTENDED	110	MENTAL HEALTH	8354/35645 PLANT	
130403	10/25/2010	LORI BOHANNON, COUNTY CLERK	460.00	DRUG REFUSAL	110	MENTAL HEALTH	8354/35647 PLANT	
		<i>Total - Wire / Check # 130403 (2 detail records)</i>	970.00					
130404	10/25/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/2 WHITE	
		<i>Total - Wire / Check # 130404 (1 detail record)</i>	300.00					
130405	10/25/2010	LYNDA SMITH	1,200.00	FELONY-F1 COURT APPT ATTY	110	251ST	61389C KINKADE	
130405	10/25/2010	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61149A NELSON	
130405	10/25/2010	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	50831D MARMELEJO.	
130405	10/25/2010	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	320TH	60795 THOMAS	
		<i>Total - Wire / Check # 130405 (4 detail records)</i>	2,200.00					
130406	10/25/2010	MANNY PEREZ VILLASENOR	103.41	TRAVEL EXPENSES	110	CO COMMISSIONERS'	10/4 WACO.	

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		<i>Total - Wire / Check # 130406 (1 detail record)</i>	103.41					
130407	10/25/2010	MANSFIELD OIL COMPANY	20,241.01	8501 GAL OF UNLEADED FUEL	110	SHERIFF BARN	620751	
		<i>Total - Wire / Check # 130407 (1 detail record)</i>	20,241.01					
130408	10/25/2010	MARIA LOPEZ	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	124042 PENAGOS	
130408	10/25/2010	MARIA LOPEZ	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	62125C BURNS	
130408	10/25/2010	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127504 MORGAN	
		<i>Total - Wire / Check # 130408 (3 detail records)</i>	1,600.00					
130409	10/25/2010	MARK BASKETT	46.12	TRAVEL EXPENSES	110	DIST ATTORNEY	9/20 S.PADRE	
		<i>Total - Wire / Check # 130409 (1 detail record)</i>	46.12					
130410	10/25/2010	MATTHEW MARTINDALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	121830 ROSAS	
		<i>Total - Wire / Check # 130410 (1 detail record)</i>	400.00					
130411	10/25/2010	MAYFIELD PAPER COMPANY	13.71	STYROFOAM CUPS, 6 OZ DART 6J6	110	DIST ATTORNEY	938682	
130411	10/25/2010	MAYFIELD PAPER COMPANY	119.50	MOP HEADS,24OZ.COTTON	110	DETENTION CENTER	938426	
130411	10/25/2010	MAYFIELD PAPER COMPANY	344.00	MOP HANDLE 60" PLASTIC/FIBERGL	110	DETENTION CENTER	938426	
130411	10/25/2010	MAYFIELD PAPER COMPANY	90.44	FLOOR SEALER OMEGA OR = (GALLO	110	DETENTION CENTER	937665	
		<i>Total - Wire / Check # 130411 (4 detail records)</i>	567.65					
130412	10/25/2010	MICHAEL A WARNER	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	60673 PORTILLO	
130412	10/25/2010	MICHAEL A WARNER	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62032C WILLIS	
		<i>Total - Wire / Check # 130412 (2 detail records)</i>	1,400.00					
130413	10/25/2010	MICHAEL D MEREDITH	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61080B HERRERA	
130413	10/25/2010	MICHAEL D MEREDITH	1,400.00	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	60747E.RICHARDSON	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8412 B.H.	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8413 B.T.	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8407 A.W.	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8415 J.R.	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8414 E.S.	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8410 R.C.D.	
130413	10/25/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8411 J.E.	
		<i>Total - Wire / Check # 130413 (9 detail records)</i>	2,150.00					
130414	10/25/2010	MILLER PAPER	37.18	FACIAL TISSUE, WHITE 2-PLY 30C	110	CO CLERK	S1790197.001	
		<i>Total - Wire / Check # 130414 (1 detail record)</i>	37.18					
130415	10/25/2010	MILLER RADIATOR SERVICE, INC	693.95	RECORE RADIATOR FOR DYANAPAC	110	ROAD & BRIDGE	141507	
		<i>Total - Wire / Check # 130415 (1 detail record)</i>	693.95					
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	1,395.00	X LRG. BLACK JACKET @ 147.50	110	SHERIFF	488240.	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	697.50	XX LRG BLACK JACKET @ 147.50	110	SHERIFF	488240.	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	1,255.50	LRG BLACK JACKET @ 147.50 WIT	110	SHERIFF	488240.	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	41.29	ESTIMATED SHIPPING AND HANDLIN	110	SHERIFF	488240.	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	558.00	MED BLACK JACKET @ 147.50 WITH	110	SHERIFF	488240.	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	89.97	F524350001, BLACK PROPPER PANT	272	SHERIFF	488899	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	149.00	8560-11, BLACK BLAUER PANT WOL	272	SHERIFF	488880	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	179.94	F524350001, BLACK PROPPER BDU,	272	SHERIFF	489431	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	210.00	8910-45, BLAUER SHORT SLEEVE S	272	SHERIFF	488449	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	37.99	5.11 POLO, GREEN, SIZE MEDIUM,	272	SHERIFF	488899	

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130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	189.95	5.1 POLO, GREEN, SIZE XL,	272	SHERIFF	488899	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	10.30	SHIPPING	272	SHERIFF	488449	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	9.64	SHIPPING	272	SHERIFF	489431	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	34.49	F524350001, PROPPER BDU PANTS	272	SHERIFF	488449	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	6.89	SHIPPING	272	SHERIFF	488899	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	74.50	8560-11, BLUER PANT BLACK POLY	272	SHERIFF	488449	
130416	10/25/2010	MILLER UNIFORMS & EMBLEMS, INC.	8.19	SHIPPING	272	SHERIFF	488880	
130416	10/25/2010	RESTRICTED	210.00	RESTRICTED	273	SHERIFF	489326	
130416	10/25/2010	RESTRICTED	58.50	RESTRICTED	273	SHERIFF	489326	
130416	10/25/2010	RESTRICTED	74.50	RESTRICTED	273	SHERIFF	489326	
130416	10/25/2010	RESTRICTED	12.73	RESTRICTED	273	SHERIFF	489326	
		<i>Total - Wire / Check # 130416 (21 detail records)</i>	5,303.88					
130417	10/25/2010	CATHY L BLAKLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128281 CORRAL	
130417	10/25/2010	CATHY L BLAKLEY	150.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	125179 SCOTT	
130417	10/25/2010	CATHY L BLAKLEY	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	PC HICKS	
130417	10/25/2010	CATHY L BLAKLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127065 SMITH	
		<i>Total - Wire / Check # 130417 (4 detail records)</i>	1,150.00					
130418	10/25/2010	MORRISON SUPPLY CO.	1,300.00	TUBULAR UNIT HEATERS FOR STATI	110	FIRE & RESCUE	2926217	
130418	10/25/2010	MORRISON SUPPLY CO.	13.40	FREIGHT	110	DETENTION CENTER	2926299	
130418	10/25/2010	MORRISON SUPPLY CO.	416.50	VACUUM BREAKER TUBE	110	DETENTION CENTER	2926299	
		<i>Total - Wire / Check # 130418 (3 detail records)</i>	1,729.90					
130419	10/25/2010	NEWMAN SIGNS, INC.	154.67	SHIPPING	110	ROAD & BRIDGE	227172	
130419	10/25/2010	NEWMAN SIGNS, INC.	545.00	6FT GALVANIZED U-CHANNEL POST	110	ROAD & BRIDGE	227172	
		<i>Total - Wire / Check # 130419 (2 detail records)</i>	699.67					
130420	10/25/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81317901 WHITE	
130420	10/25/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81286775 KING	
130420	10/25/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81293912 MCGUIRE	
130420	10/25/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81294084 MARTINEZ	
130420	10/25/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81312696 RAMIREZ	
		<i>Total - Wire / Check # 130420 (5 detail records)</i>	641.60					
130421	10/25/2010	OFFICE TIME SAVERS, INC	340.00	LICENSE PLATE ENVELOPES QTY:10	110	TAX ASSESSOR/COLLECTOR	13811	
130421	10/25/2010	OFFICE TIME SAVERS, INC	34.64	SHIPPING	110	TAX ASSESSOR/COLLECTOR	13811	
		<i>Total - Wire / Check # 130421 (2 detail records)</i>	374.64					
130422	10/25/2010	PALMER PAINTING COMPANY	11,720.00	SF EXTERIOR PAINTING	110	FACILITIES MAINTENANCE	9/20/10	
		<i>Total - Wire / Check # 130422 (1 detail record)</i>	11,720.00					
130423	10/25/2010	PAM HOTCHKISS	451.73	TRAVEL EXPENSES	110	CCL #1	10/12 SANANTONIO	
		<i>Total - Wire / Check # 130423 (1 detail record)</i>	451.73					
130424	10/25/2010	PANHANDLE PRESORT SERVICES	285.32	PRESORT SERVICES	110	POSTAGE	85758 9/30/10	
		<i>Total - Wire / Check # 130424 (1 detail record)</i>	285.32					
130425	10/25/2010	PERRY GILMORE	2,500.00	HOSTAGE NEGOTIATION SCHOOL	110	SHERIFF	10/11-15/10	
		<i>Total - Wire / Check # 130425 (1 detail record)</i>	2,500.00					
130426	10/25/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-OT10	
		<i>Total - Wire / Check # 130426 (1 detail record)</i>	791.00					

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130427	10/25/2010	PLAS-MAC, INC <i>Total - Wire / Check # 130427 (1 detail record)</i>	558.50 558.50	REPAIR WATER TANK ON E6	110	FIRE & RESCUE	8502	
130428	10/25/2010	PRIDE HOME CENTER & RENTAL	35.90	CHAMOIS, AUTO WAX, CONCRETE MI	110	ROAD & BRIDGE	237637	
130428	10/25/2010	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 130428 (2 detail records)</i>	24.56 60.46	CHAMOIS, AUTO WAX, CONCRETE MI	110	ROAD & BRIDGE	237567	
130429	10/25/2010	PRO CHEM SALES	1,035.00	ROUND-UP HERBICIDE	110	ROAD & BRIDGE	200073	
130429	10/25/2010	PRO CHEM SALES <i>Total - Wire / Check # 130429 (2 detail records)</i>	1,950.00 2,985.00	SURFLAN	110	ROAD & BRIDGE	200073	
130430	10/25/2010	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN <i>Total - Wire / Check # 130430 (1 detail record)</i>	125.00 125.00	NEW HIRE EXPENSE	110	SHERIFF	921 CARROLL	
130431	10/25/2010	PROFFITT'S LAWN & LEISURE, LTD.	290.39	STIHL WEEDEATER FS100RX	110	ROAD & BRIDGE	C1016296	
130431	10/25/2010	PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 130431 (2 detail records)</i>	272.79 563.18	STIHL CHAINSAW MS250	110	ROAD & BRIDGE	C1016296	
130432	10/25/2010	PUBLIC AGENCY TRAINING COUNCIL <i>Total - Wire / Check # 130432 (1 detail record)</i>	850.00 850.00	REGISTRATION	110	SHERIFF	11/14 BANES/SMITH	
130433	10/25/2010	PUBLIC DATA.COM <i>Total - Wire / Check # 130433 (1 detail record)</i>	19.95 19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20100919	
130434	10/25/2010	QUENTON TODD HATTER	605.00	FELONY-F3 COURT APPT ATTY	110	251ST	60540C WALKER	
130434	10/25/2010	QUENTON TODD HATTER <i>Total - Wire / Check # 130434 (2 detail records)</i>	600.00 1,205.00	FELONY-F3 COURT APPT ATTY	110	251ST	61839C DAVIS	
130435	10/25/2010	RANCHERS SUPPLY CO.	178.34	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	160497	
130435	10/25/2010	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 130435 (2 detail records)</i>	69.00 247.34	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	159794	
130436	10/25/2010	ROBIN R LEWIS <i>Total - Wire / Check # 130436 (1 detail record)</i>	125.00 125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9730J#1 ROBERTS	
130437	10/25/2010	ROBYN N. NANCE <i>Total - Wire / Check # 130437 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62144B TAYLOR	
130438	10/25/2010	ROYAL GLASS OF AMARILLO, LTD.	210.28	GLASS SECTION FOR 1/2 OF THE	110	320TH	265459	
130438	10/25/2010	ROYAL GLASS OF AMARILLO, LTD. <i>Total - Wire / Check # 130438 (2 detail records)</i>	567.00 777.28	1/4 CLEAR TEMPERED GLASS,1/2RO	110	SO ADMIN BLDG	265443	
130439	10/25/2010	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	57999C WASHINGTON	
130439	10/25/2010	RUS L. BAILEY <i>Total - Wire / Check # 130439 (2 detail records)</i>	2,003.60 2,603.60	FELONY-F1 COURT APPT ATTY	110	251ST	60313C CRENSHAW	
130440	10/25/2010	SANDRA HANNA <i>Total - Wire / Check # 130440 (1 detail record)</i>	805.00 805.00	TRAVEL ADVANCE	110	RECORDS MANAGEMENT	11/6 SANFRANCISCO	
130441	10/25/2010	SCARBOROUGH SPECIALTIES INC	1,287.67	5000 SHERIFF STICK FLAGS, 4" X	110	SHERIFF	102937	
130441	10/25/2010	SCARBOROUGH SPECIALTIES INC	1,541.20	5000 SHERIFF STICK FLAGS, 4" X	110	SHERIFF	102937	
130441	10/25/2010	RESTRICTED	3,622.83	RESTRICTED	271	SHERIFF	102937	
130441	10/25/2010	RESTRICTED <i>Total - Wire / Check # 130441 (4 detail records)</i>	220.18 6,671.88	RESTRICTED	273	SHERIFF	102937	
130442	10/25/2010	SCOTTCO MECHANICAL CONTRACTORS	1,700.00	DIST. COURTS HVAC COMPRESSOR	110	FACILITIES MAINTENANCE	1438	
130442	10/25/2010	SCOTTCO MECHANICAL CONTRACTORS	161.19	EMERG. HVAC REPAIRS FOR JP3	110	FACILITIES MAINTENANCE	3812	

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		<i>Total - Wire / Check # 130442 (2 detail records)</i>	1,861.19					
130443	10/25/2010	SECURITY SPECIALISTS INC	55.00	'DRIVE A' OF GRAND JURY EQUIPM	110	DIST ATTORNEY	129093	
		<i>Total - Wire / Check # 130443 (1 detail record)</i>	55.00					
130444	10/25/2010	SELDEN HALE	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61570E BEESLEY	
130444	10/25/2010	SELDEN HALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127333 BEESLEY	
		<i>Total - Wire / Check # 130444 (2 detail records)</i>	1,400.00					
130445	10/25/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	141.46	INMATE TRANSPORT	110	SHERIFF	10/4 MCKINNEY	
130445	10/25/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	213.78	INMATE TRANSPORT	110	SHERIFF	10/5 HUNTSVILLE	
		<i>Total - Wire / Check # 130445 (2 detail records)</i>	355.24					
130446	10/25/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	301.76	INMATE TRANSPORT	110	DETENTION CENTER	10/6 GATESVILLE	
130446	10/25/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	20.00	INMATE PHARMACY	110	DETENTION CENTER	10/5/10 CO-PAY	
130446	10/25/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/1 WICHITAFALLS	
130446	10/25/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/5 PLAINVIEW	
130446	10/25/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	10/8 WICHITAFALLS	
130446	10/25/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	365.30	INMATE TRANSPORT	110	DETENTION CENTER	10/13 DAYTON	
		<i>Total - Wire / Check # 130446 (6 detail records)</i>	831.06					
130447	10/25/2010	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	841-10 10/19/10	
		<i>Total - Wire / Check # 130447 (1 detail record)</i>	175.00					
130448	10/25/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #4	289 JACKSON	
130448	10/25/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	289 NA	
130448	10/25/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	292 CISNEROS	
130448	10/25/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	293 OLIVAREZ	
		<i>Total - Wire / Check # 130448 (4 detail records)</i>	9,500.00					
130449	10/25/2010	STEVEN C SCHNEIDER	750.00	MEDICAL SERVICES	110	251ST	61471C MOLINA	
		<i>Total - Wire / Check # 130449 (1 detail record)</i>	750.00					
130450	10/25/2010	SUSY VALENCIA	402.75	TRAVEL EXPENSES	110	VICTIM ASSISTANCE - VOCA	9/19 AUSTIN.	
		<i>Total - Wire / Check # 130450 (1 detail record)</i>	402.75					
130451	10/25/2010	T D HAMMONS	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61645C THORNTON	
130451	10/25/2010	T D HAMMONS	1,200.00	FELONY-F2 COURT APPT ATTY	110	320TH	62379D REED	
130451	10/25/2010	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	60019D BEAVER	
		<i>Total - Wire / Check # 130451 (3 detail records)</i>	2,600.00					
130452	10/25/2010	T. MILLER, INC.	40.00	TOWING OF PATROL TRUCK TO FORD	110	SHERIFF BARN	207351	
		<i>Total - Wire / Check # 130452 (1 detail record)</i>	40.00					
130453	10/25/2010	TASCOSA OFFICE MACHINES	64.00	COPY PAPER, LETTER SIZE	110	CO JUDGE	0AT16A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	320.00	COPY PAPER, LETTER SIZE	110	HUMAN RESOURCES	0AQ03A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	160.00	COPY PAPER, LETTER SIZE BRIGHT	110	COLLECTIONS DEPT	0AM35A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	139.16	STAINLESS STEEL CLEANER,	110	FACILITIES MAINTENANCE	18N14A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	224.00	COPY PAPER, LETTER SIZE	110	CO CLERK	0AP24A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	100.00	REPAIR TO READER PRINTER	110	CO CLERK	83557	
130453	10/25/2010	TASCOSA OFFICE MACHINES	480.00	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	18P39A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	384.00	COPY PAPER UNIVERSAL 21200	110	SHERIFF	18N81A	
130453	10/25/2010	TASCOSA OFFICE MACHINES	320.00	COPY PAPER, LETTER SIZE	110	EXTENSION SERVICES	18L09A	
		<i>Total - Wire / Check # 130453 (9 detail records)</i>	2,191.16					

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130454	10/25/2010	TCLEOSE	25.00	CERTIFICATE	110	DETENTION CENTER	WHITE/SLOUGH	
130454	10/25/2010	TCLEOSE	50.00	CERTIFICATES	110	SHERIFF	WHITE/SLOUGH	
		<i>Total - Wire / Check # 130454 (2 detail records)</i>	75.00					
130455	10/25/2010	TDCAA NOW TRUST FUND	94.00	PUBLICATION	110	DIST ATTORNEY	29779 DA	
		<i>Total - Wire / Check # 130455 (1 detail record)</i>	94.00					
130456	10/25/2010	TEEX	500.00	ONLINE REGISTRATION	110	DETENTION CENTER	ONLINE DET-5	
		<i>Total - Wire / Check # 130456 (1 detail record)</i>	500.00					
130457	10/25/2010	TEXAS COMMISSION ON FIRE PROTECTION	525.00	DUES	110	FIRE & RESCUE	FY10-11 1000165	
		<i>Total - Wire / Check # 130457 (1 detail record)</i>	525.00					
130458	10/25/2010	RESTRICTED	50.00	RESTRICTED	262	DIST ATTORNEY	10-11 J.SALAZAR	
		<i>Total - Wire / Check # 130458 (1 detail record)</i>	50.00					
130459	10/25/2010	TEXAS DODGE	201.60	DRIVER SIDE MIRROR	110	SHERIFF BARN	2396	
		<i>Total - Wire / Check # 130459 (1 detail record)</i>	201.60					
130460	10/25/2010	TEXAS FOREST SERVICE	880.00	GATED WYE VALVE, 1.5"NH INLET	110	FIRE & RESCUE	32825	
130460	10/25/2010	TEXAS FOREST SERVICE	96.00	HOSE REDUCER, 1.5"NH X 1"NPSH	110	FIRE & RESCUE	32825	
130460	10/25/2010	TEXAS FOREST SERVICE	64.00	HOSE REDUCER, 1"NPSH X 0.75" N	110	FIRE & RESCUE	32825	
130460	10/25/2010	TEXAS FOREST SERVICE	30.00	FREIGHT	110	FIRE & RESCUE	32825	
		<i>Total - Wire / Check # 130460 (4 detail records)</i>	1,070.00					
130461	10/25/2010	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	100110P	
		<i>Total - Wire / Check # 130461 (1 detail record)</i>	260.00					
130462	10/25/2010	THE BRIDGE	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/24 H&M PICASSO	
130462	10/25/2010	THE BRIDGE	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 A&K PHOUMMY	
130462	10/25/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 ALVAREZ	
130462	10/25/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/3 BRITTIAN	
130462	10/25/2010	THE BRIDGE	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/16 A&K CRUMBLEY	
130462	10/25/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/7 GORDON	
130462	10/25/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/3 CLEAVER	
130462	10/25/2010	THE BRIDGE	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/9 Z&A SWINT	
130462	10/25/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/28 LOGAN	
130462	10/25/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/20 RIVAS	
		<i>Total - Wire / Check # 130462 (10 detail records)</i>	364.00					
130463	10/25/2010	THE HON COMPANY	75.88	HON 1522 WOOD CENTER DRAWERS	110	PURCHASING AGENT	347257	
130463	10/25/2010	THE HON COMPANY	35.00	INSTALLATION	110	PURCHASING AGENT	347257	
130463	10/25/2010	THE HON COMPANY	35.00	INSTALLATION	110	DIST CLERK	334186	
130463	10/25/2010	THE HON COMPANY	298.08	HON 6212 HIGH BACK CHAIR	110	DIST CLERK	334186	
130463	10/25/2010	THE HON COMPANY	233.68	HON 10515R, RIGHT RETURN, 29 1	110	CO ATTORNEY	324757	
130463	10/25/2010	THE HON COMPANY	266.70	INSTALLATION	110	CO ATTORNEY	324757	
130463	10/25/2010	THE HON COMPANY	233.68	HON 10516L, LEFT RETURN, 29 1/	110	CO ATTORNEY	324757	
130463	10/25/2010	THE HON COMPANY	630.00	HON-DAL12 LOVE SEAT, EXPOSED W	110	PUBLIC SERVICE	360261	
130463	10/25/2010	THE HON COMPANY	131.25	INSTALLATION	110	PUBLIC SERVICE	360261	
130463	10/25/2010	THE HON COMPANY	83.25	INSTALLATION	110	PUBLIC SERVICE	350562	
130463	10/25/2010	THE HON COMPANY	470.64	HON-VL601 MANAGERIAL CHAIRS	110	PUBLIC SERVICE	350562	
130463	10/25/2010	THE HON COMPANY	142.42	SLAB BASE FOR CONF TABLE, HON-	110	PUBLIC SERVICE	360262	

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130463	10/25/2010	THE HON COMPANY	78.75	INSTALLATION	110	PUBLIC SERVICE	360262	
130463	10/25/2010	THE HON COMPANY	243.98	72X36 CONF TABLE, HON-LA3672KN	110	PUBLIC SERVICE	360262	
		<i>Total - Wire / Check # 130463 (14 detail records)</i>	2,958.31					
130464	10/25/2010	THE UPS STORE #0927	463.30	QUANTITY 12,000 ENVELOPES	110	SHERIFF	1010-0005	
		<i>Total - Wire / Check # 130464 (1 detail record)</i>	463.30					
130465	10/25/2010	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60249B FISHER	
		<i>Total - Wire / Check # 130465 (1 detail record)</i>	400.00					
130466	10/25/2010	TNOA - TEXAS NARCOTIC OFFICERS' ASSOCIATION	70.00	DUES - 2YR	110	SHERIFF	D.LANGWELL	
		<i>Total - Wire / Check # 130466 (1 detail record)</i>	70.00					
130467	10/25/2010	VOID	0.00	TRAVEL ADVANCE	110	PURCHASING AGENT	10/27 AUSTIN	
		<i>Total - Wire / Check # 130467 (1 detail record)</i>	0.00					
130468	10/25/2010	TRI STATE FORD	36.32	SWAY BAR BUSHINGS	110	SHERIFF BARN	3048	
130468	10/25/2010	TRI STATE FORD	29.92	CONDENSER LINE O-RINGS	110	SHERIFF BARN	3028	
130468	10/25/2010	TRI STATE FORD	1,358.36	REPAIRS ON PATROL UNIT	110	SHERIFF BARN	15060	
		<i>Total - Wire / Check # 130468 (3 detail records)</i>	1,424.60					
130469	10/25/2010	US EXTRADITION SERVICE INC.	539.09	INMATE TRANSPORT	110	DETENTION CENTER	102810 MALONE	
		<i>Total - Wire / Check # 130469 (1 detail record)</i>	539.09					
130470	10/25/2010	VAAVIA EDWARDS	400.00	FELONY COURT APPT ATTY	110	320TH	59092D LAFUENTE.	
		<i>Total - Wire / Check # 130470 (1 detail record)</i>	400.00					
130471	10/25/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	CO ATTORNEY	9/28 KING	
130471	10/25/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 RAMIREZ	
130471	10/25/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 KYSER	
		<i>Total - Wire / Check # 130471 (3 detail records)</i>	900.00					
130472	10/25/2010	WARREN CAT	-12,555.00	TRADE IN	110	ROAD & BRIDGE	S6770501.	
130472	10/25/2010	WARREN CAT	5,470.00	ADDITIONAL 5 YEAR FULL MACHINE	110	ROAD & BRIDGE	S6770501.	
130472	10/25/2010	WARREN CAT	59,441.11	BACKHOE	110	ROAD & BRIDGE	S6770501.	
		<i>Total - Wire / Check # 130472 (3 detail records)</i>	52,356.11					
130473	10/25/2010	WEST PAYMENT CENTER	225.00	SUBSCRIPTION	110	DIST CLERK	821341328 DC	
130473	10/25/2010	WEST PAYMENT CENTER	50.00	SUBSCRIPTION	110	47TH	821355289 47TH	
130473	10/25/2010	WEST PAYMENT CENTER	295.50	SUBSCRIPTION	110	DIST ATTORNEY	821541852 DA	
130473	10/25/2010	WEST PAYMENT CENTER	98.50	SUBSCRIPTION	110	DIST ATTORNEY	821496150 DA	
130473	10/25/2010	WEST PAYMENT CENTER	210.00	INFORMATION CHARGES	110	GENERAL JUDICIAL	821427397 DET	
130473	10/25/2010	WEST PAYMENT CENTER	5,548.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	821421340	
		<i>Total - Wire / Check # 130473 (6 detail records)</i>	6,427.50					
130474	10/25/2010	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	50.00	DUES	110	CO JUDGE	2011 WARE	
		<i>Total - Wire / Check # 130474 (1 detail record)</i>	50.00					
130475	10/25/2010	WESTAIR -- PRAXAIR DIST., INC.	49.40	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	757494	
130475	10/25/2010	WESTAIR -- PRAXAIR DIST., INC.	49.40	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	757494	
130475	10/25/2010	WESTAIR -- PRAXAIR DIST., INC.	494.00	OXYGEN AND ACETYLENE CYLINDER	110	SHERIFF BARN	757496	
		<i>Total - Wire / Check # 130475 (3 detail records)</i>	592.80					
130476	10/25/2010	WESTEX WELDING CO.	1,212.19	DUMP VALVE FOR P1, NEWTON 1070	110	FIRE & RESCUE	92810-001	
130476	10/25/2010	WESTEX WELDING CO.	999.69	DUMP VALVE EXTENSION CHUTE, NE	110	FIRE & RESCUE	92810-001	

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130476	10/25/2010	WESTEX WELDING CO.	305.10	MOUNTING BRACKET FOR ABOVE APW	110	FIRE & RESCUE	92210-002	
130476	10/25/2010	WESTEX WELDING CO.	956.30	AIR PRESSURE WATER EXTINGUISHE	110	FIRE & RESCUE	92210-002	
		<i>Total - Wire / Check # 130476 (4 detail records)</i>	3,473.28					
130477	10/25/2010	WESTGATE COMPUTERS	49.94	DELL 24X CDRW/DVD DRIVE UNIT	260	DIST ATTORNEY	53242	
		<i>Total - Wire / Check # 130477 (1 detail record)</i>	49.94					
130478	10/25/2010	WHIT-CO	88.05	CHECKS FOR ACCOUNT #774006 STA	110	TAX ASSESSOR/COLLECTOR	C003629	
130478	10/25/2010	WHIT-CO	17.50	SELF INKING STAMP	110	ELECTIONS ADMINISTRATION	M070372	
130478	10/25/2010	WHIT-CO	45.00	SELF-INKING STAMP	110	CO CLERK	M070307	
		<i>Total - Wire / Check # 130478 (3 detail records)</i>	150.55					
130479	10/25/2010	WILLIAM R. MCKINNEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	60902E SWAIN	
		<i>Total - Wire / Check # 130479 (1 detail record)</i>	1,000.00					
130480	10/25/2010	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	157806 USNICK	
		<i>Total - Wire / Check # 130480 (1 detail record)</i>	50.00					
130481	10/25/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR DERRELL GAR	110	CCL #1	157803 GARNER	
130481	10/25/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR ESMERALDA PAND	110	CO ATTORNEY	158177 PANDO	
130481	10/25/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR CECILIA COF	110	DIST ATTORNEY	157805 COFFEY	
130481	10/25/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR CONNIE HINK	110	SHERIFF	157802 HINKLE	
		<i>Total - Wire / Check # 130481 (4 detail records)</i>	284.00					
130482	10/25/2010	WT SERVICES, INC.	1,350.00	REPROGRAM EQUIPMENT ON ALL SO	110	SHERIFF	33274	
130482	10/25/2010	WT SERVICES, INC.	5.39	REPAIRED H46KDF9PW6BN	110	SHERIFF	33203	
130482	10/25/2010	WT SERVICES, INC.	94.00	CLEANED RADIO, REPLACED BATTER	110	SHERIFF	33243	
130482	10/25/2010	WT SERVICES, INC.	35.00	EQUIPMENT REPROGRAMING	110	SHERIFF	33194	
130482	10/25/2010	WT SERVICES, INC.	30.00	CLEANED AND REPAIRED RADIO	110	SHERIFF	33197	
130482	10/25/2010	WT SERVICES, INC.	30.00	REMOUNT LAPTOP POWER SUPPLY	110	SHERIFF	33257	
		<i>Total - Wire / Check # 130482 (6 detail records)</i>	1,544.39					
130483	10/25/2010	YELLOWHOUSE MACHINERY CO	1,829.60	REPLACE AXLE SEAL ON 544H LOAD	110	ROAD & BRIDGE	200422	
		<i>Total - Wire / Check # 130483 (1 detail record)</i>	1,829.60					
130484	10/21/2010	AISD	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3819	
		<i>Total - Wire / Check # 130484 (1 detail record)</i>	12.00					
130485	10/21/2010	AMBASSADOR HOTEL - AMARILLO	488.75	WITNESS EXPENSES	110	DIST ATTORNEY	663666 59854A	
		<i>Total - Wire / Check # 130485 (1 detail record)</i>	488.75					
130486	10/21/2010	AMY MILLIGAN	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51524	
		<i>Total - Wire / Check # 130486 (1 detail record)</i>	2.50					
130487	10/21/2010	AQUAONE, INC	5.25	BOTTLED WATER	110	47TH	4680 47TH	
130487	10/21/2010	AQUAONE, INC	220.00	BOTTLED WATER	263	DIST ATTORNEY	4677/87076 DA	
		<i>Total - Wire / Check # 130487 (2 detail records)</i>	225.25					
130488	10/21/2010	AT&T	1,561.35	TELEPHONE	110	FACILITIES MAINTENANCE	10/10 8063792300	
130488	10/21/2010	AT&T	1,561.36	TELEPHONE	110	FACILITIES MAINTENANCE	10/10 8063792300	
130488	10/21/2010	AT&T	29.82	TELEPHONE	110	FACILITIES MAINTENANCE	10/10 8063725891	
130488	10/21/2010	AT&T	119.28	TELEPHONE	110	SHERIFF BARN	10/10 8063725891	
130488	10/21/2010	AT&T	51.64	TELEPHONE	110	DIST CLERK	10/10 8063725061	
130488	10/21/2010	AT&T	188.28	TELEPHONE	110	JP #2	10/10 8062200858	
130488	10/21/2010	AT&T	195.94	TELEPHONE	110	JP #3	10/10 8063553070	

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130488	10/21/2010	AT&T	202.52	TELEPHONE	110	JP #4	10/10 8062200709	
130488	10/21/2010	AT&T	820.97	TELEPHONE	110	SO ADMIN BLDG	10/10 8063792900	
130488	10/21/2010	AT&T	88.75	TELEPHONE	110	FIRE & RESCUE	10/10 8063833373	
130488	10/21/2010	AT&T	156.73	TELEPHONE	110	EXTENSION SERVICES	10/10 8063723829	
130488	10/21/2010	AT&T	218.81	TELEPHONE	110	ROAD & BRIDGE	10/10 8063832273	
130488	10/21/2010	RESTRICTED	101.60	RESTRICTED	262	DIST ATTORNEY	10/10 8063796089	
		<i>Total - Wire / Check # 130488 (13 detail records)</i>	5,297.05					
130489	10/21/2010	ATMOS ENERGY	161.75	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0672955-3	
130489	10/21/2010	ATMOS ENERGY	49.59	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0672941-0	
130489	10/21/2010	ATMOS ENERGY	286.11	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0672455-3	
130489	10/21/2010	ATMOS ENERGY	45.40	UTILITIES	110	SO ADMIN BLDG	10/10 0672689-2	
130489	10/21/2010	ATMOS ENERGY	28.85	UTILITIES	110	VFD-BUSHLAND	10/10 0622390-0	
130489	10/21/2010	ATMOS ENERGY	38.77	UTILITIES	110	VFD-CLIFFSIDE	10/10 0633515-6	
130489	10/21/2010	ATMOS ENERGY	61.43	UTILITIES	110	VFD-CRAWFORD	10/10 0634107-6	
130489	10/21/2010	ATMOS ENERGY	35.00	UTILITIES	110	VFD-ROLLING HILLS	10/10 0898576-5	
130489	10/21/2010	ATMOS ENERGY	35.92	UTILITIES	110	ROAD & BRIDGE	10/10 0634325-2	
		<i>Total - Wire / Check # 130489 (9 detail records)</i>	742.82					
130490	10/21/2010	BARBARA STOKES	200.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115035P	
		<i>Total - Wire / Check # 130490 (1 detail record)</i>	200.75					
130491	10/21/2010	BURNETTE LAW FIRM	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149573	
		<i>Total - Wire / Check # 130491 (1 detail record)</i>	2.50					
130492	10/21/2010	CHER BLAMEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3809	
		<i>Total - Wire / Check # 130492 (1 detail record)</i>	50.00					
130493	10/21/2010	CITY OF AMARILLO - PARKS & RECREATION	73.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3819	
		<i>Total - Wire / Check # 130493 (1 detail record)</i>	73.00					
130494	10/21/2010	COLLINS, ZORN & WAGNER PC	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52082	
		<i>Total - Wire / Check # 130494 (1 detail record)</i>	19.50					
130495	10/21/2010	CONSTABLE BRUCE ELFANT	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11976	
		<i>Total - Wire / Check # 130495 (1 detail record)</i>	70.00					
130496	10/21/2010	CSCD	4,616.40	REFUND COPIER CHARGES	110	CSCD	MAY-AUG COPIER	
		<i>Total - Wire / Check # 130496 (1 detail record)</i>	4,616.40					
130497	10/21/2010	CUSTOM FOOD GROUP	83.90	CREAMER/COFFEE	263	DIST ATTORNEY	135520	
		<i>Total - Wire / Check # 130497 (1 detail record)</i>	83.90					
130498	10/21/2010	CYNTHIA BREWER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 43560-1	
		<i>Total - Wire / Check # 130498 (1 detail record)</i>	1.00					
130499	10/21/2010	DALLAM COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6234	
		<i>Total - Wire / Check # 130499 (1 detail record)</i>	75.00					
130500	10/21/2010	DANNY FILES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149481	
		<i>Total - Wire / Check # 130500 (1 detail record)</i>	5.00					
130501	10/21/2010	DARRELL AND MAMIE DAVIS	675.00	CHILD SUPPORT	110	DIST CLERK	CHILD SUPPORT	
		<i>Total - Wire / Check # 130501 (1 detail record)</i>	675.00					
130502	10/21/2010	EAN HOLDINGS, LLC	53.70	TRAVEL EXPENSES	110	CO COMMISSIONERS'	D563020 KIRKWOOD	

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		<i>Total - Wire / Check # 130502 (1 detail record)</i>	53.70					
130503	10/21/2010	ELSIE F GREEN	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149600	
		<i>Total - Wire / Check # 130503 (1 detail record)</i>	7.00					
130504	10/21/2010	EXCEL TITLE GROUP	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149551	
		<i>Total - Wire / Check # 130504 (1 detail record)</i>	12.00					
130505	10/21/2010	EXXONMOBIL	54.85	INMATE TRANSPORT	110	SHERIFF	63910734010	
		<i>Total - Wire / Check # 130505 (1 detail record)</i>	54.85					
130506	10/21/2010	FIRST NATIONAL BANK	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28970P	
		<i>Total - Wire / Check # 130506 (1 detail record)</i>	18.00					
130507	10/21/2010	WRIGHT EXPRESS FSC	81.79	INVESTIGATION	110	CO ATTORNEY	24152890-1	
130507	10/21/2010	WRIGHT EXPRESS FSC	641.87	INVESTIGATION	110	CO ATTORNEY	24152890-2	
130507	10/21/2010	WRIGHT EXPRESS FSC	76.28	FUEL EXPENSE	110	FIRE & RESCUE	24152890-1	
130507	10/21/2010	WRIGHT EXPRESS FSC	109.35	INMATE TRANSPORT	110	DETENTION CENTER	24152890-1	
130507	10/21/2010	WRIGHT EXPRESS FSC	598.78	INMATE TRANSPORT	110	DETENTION CENTER	24152890-2	
130507	10/21/2010	WRIGHT EXPRESS FSC	711.18	FUEL EXPENSE	110	EXTENSION SERVICES	24152890-2	
130507	10/21/2010	WRIGHT EXPRESS FSC	37.56	FUEL EXPENSE	110	EXTENSION SERVICES	24152890-1	
		<i>Total - Wire / Check # 130507 (7 detail records)</i>	2,256.81					
130508	10/21/2010	JANE BURRUSS	126.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29104P	
		<i>Total - Wire / Check # 130508 (1 detail record)</i>	126.00					
130509	10/21/2010	JOE MARR WILSON	7.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98763C	
		<i>Total - Wire / Check # 130509 (1 detail record)</i>	7.25					
130510	10/21/2010	KATASHA JUSTINE LANG	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125532P	
		<i>Total - Wire / Check # 130510 (1 detail record)</i>	5.00					
130511	10/21/2010	KATHLEEN KONETSCO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 20587	
		<i>Total - Wire / Check # 130511 (1 detail record)</i>	10.00					
130512	10/21/2010	LARRY BENNETT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123061P	
		<i>Total - Wire / Check # 130512 (1 detail record)</i>	50.00					
130513	10/21/2010	LEROY CRUEA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 107649P	
		<i>Total - Wire / Check # 130513 (1 detail record)</i>	10.00					
130514	10/21/2010	LETA ROBERSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78788E	
		<i>Total - Wire / Check # 130514 (1 detail record)</i>	4.00					
130515	10/21/2010	LEXISNEXIS RISK & INFORMATION	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 31769	
		<i>Total - Wire / Check # 130515 (1 detail record)</i>	2.00					
130516	10/21/2010	MAYFIELD CRUTCHER & SHARPEE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79817-2	
		<i>Total - Wire / Check # 130516 (1 detail record)</i>	5.00					
130517	10/21/2010	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98300.	
		<i>Total - Wire / Check # 130517 (1 detail record)</i>	5.00					
130518	10/21/2010	PATRIOT USA SETTLEMENT SERVICES INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149503	
		<i>Total - Wire / Check # 130518 (1 detail record)</i>	4.00					
130519	10/21/2010	POTTER COUNTY JUVENILE FUND	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9528-1	
		<i>Total - Wire / Check # 130519 (1 detail record)</i>	200.00					

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130520	10/21/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11911	
130520	10/21/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11941	
		<i>Total - Wire / Check # 130520 (2 detail records)</i>	120.00					
130521	10/21/2010	SABRINA JUANITA LOTT	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122938-1	
		<i>Total - Wire / Check # 130521 (1 detail record)</i>	5.00					
130522	10/21/2010	SHELL FLEET PLUS	69.97	TRAVEL EXPENSE	110	SHERIFF	065148231010.	
130522	10/21/2010	SHELL FLEET PLUS	78.96	INMATE TRANSPORT	110	SHERIFF	065148231010.	
130522	10/21/2010	SHELL FLEET PLUS	112.05	INMATE TRANSPORT	110	SHERIFF	065148231010	
		<i>Total - Wire / Check # 130522 (3 detail records)</i>	260.98					
130523	10/21/2010	SMITH WILSON LAW FIRM	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 96603C	
		<i>Total - Wire / Check # 130523 (1 detail record)</i>	50.00					
130524	10/21/2010	SUDDENLINK-NAT'L SITE	6.99	VOTING NETWORK EXPENSE	110	ELECTIONS ADMINISTRATION	711920001 10-11	
		<i>Total - Wire / Check # 130524 (1 detail record)</i>	6.99					
130525	10/21/2010	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	11,860.29	UNEMPLOYMENT DEFICIT	110	UNEMPLOYMENT TAXES PAYABLE	1ST/2ND QTRS FY09	
		<i>Total - Wire / Check # 130525 (1 detail record)</i>	11,860.29					
130526	10/21/2010	THOMAS PARSONS	120.70	WITNESS EXPENSE	110	DIST ATTORNEY	59854A ANAYA	
		<i>Total - Wire / Check # 130526 (1 detail record)</i>	120.70					
130527	10/21/2010	UPS	21.52	DELIVERY SERVICE	110	SHERIFF	31TT18420	
130527	10/21/2010	UPS	14.10	DELIVERY SERVICE	110	SHERIFF	31TT18410	
		<i>Total - Wire / Check # 130527 (2 detail records)</i>	35.62					
130528	10/21/2010	WEINSTEIN & RILEY	267.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 31817	
		<i>Total - Wire / Check # 130528 (1 detail record)</i>	267.00					
130529	10/21/2010	WILLIAM D HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99032	
130529	10/21/2010	WILLIAM D HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99031	
		<i>Total - Wire / Check # 130529 (2 detail records)</i>	20.00					
130530	10/21/2010	XCEL ENERGY	393.64	UTILITIES	110	FACILITIES MAINTENANCE	9/10 54-1378023-7	
130530	10/21/2010	XCEL ENERGY	53.40	UTILITIES	110	VFD-VALLE DE ORO	9/10.54-1613938-3	
		<i>Total - Wire / Check # 130530 (2 detail records)</i>	447.04					
130531	10/27/2010	JOURNEYMAN CONSTRUCTION	779,201.10	CHECK #130395 VOIDED AND REISS	410	COURTHOUSE	#11..	
		<i>Total - Wire / Check # 130531 (1 detail record)</i>	779,201.10					
130532	10/28/2010	31ST JUDICIAL DISTRICT	446.41	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130532 (1 detail record)</i>	446.41					
130533	10/28/2010	ACAPULCO MEXICAN RESTAURANT	11.99	JUROR MEALS	110	108TH	10/21/10 95059E	
130533	10/28/2010	ACAPULCO MEXICAN RESTAURANT	144.36	JUROR MEALS	110	108TH	10/21/10 95059E	
		<i>Total - Wire / Check # 130533 (2 detail records)</i>	156.35					
130534	10/28/2010	AMA TECHTEL COMM	89.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	5202125 / 200103	
		<i>Total - Wire / Check # 130534 (1 detail record)</i>	89.90					
130535	10/28/2010	AMARILLO AREA BAR ASSOCIATION	48.00	OCT10 ABA CLE	263	DIST ATTORNEY	OCT10 CLE	
		<i>Total - Wire / Check # 130535 (1 detail record)</i>	48.00					
130536	10/28/2010	AMY MEDRANO	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121423-2	
		<i>Total - Wire / Check # 130536 (1 detail record)</i>	15.00					

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130537	10/28/2010	AQUAONE, INC	15.50	BOTTLED WATER	110	108TH	4679 108TH	
130537	10/28/2010	AQUAONE, INC	21.75	BOTTLED WATER	110	181ST	4682 181ST	
130537	10/28/2010	AQUAONE, INC	32.00	BOTTLED WATER/COFFEE	110	320TH	87074 320TH	
130537	10/28/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	CCL #2	47008 CCL#2	
130537	10/28/2010	AQUAONE, INC	5.00	EQUIPMENT RENTAL	110	JP #3	85948A JP3	
		<i>Total - Wire / Check # 130537 (5 detail records)</i>	84.75					
130538	10/28/2010	AT&T	3,896.54	TELEPHONE	110	FACILITIES MAINTENANCE	10/10 8063494800	
130538	10/28/2010	AT&T	208.64	TELEPHONE	110	EXTENSION SERVICES	10/10 8063730713	
		<i>Total - Wire / Check # 130538 (2 detail records)</i>	4,105.18					
130539	10/28/2010	ATMOS ENERGY	80.33	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0657146-7	
		<i>Total - Wire / Check # 130539 (1 detail record)</i>	80.33					
130540	10/28/2010	BARNETT & GARCIA PLLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99050	
		<i>Total - Wire / Check # 130540 (1 detail record)</i>	10.00					
130541	10/28/2010	CARD SERVICE CENTER - MASTERCARD	262.80	TRAVEL EXPENSES	110	PURCHASING AGENT	1308 10/13	
130541	10/28/2010	CARD SERVICE CENTER - MASTERCARD	171.76	TRAVEL EXPENSES	110	CO ATTORNEY	2826 9/24	
		<i>Total - Wire / Check # 130541 (2 detail records)</i>	434.56					
130542	10/28/2010	CARLOS NIETO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 233817	
		<i>Total - Wire / Check # 130542 (1 detail record)</i>	25.00					
130543	10/28/2010	CATHERINE SHARP	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52168	
		<i>Total - Wire / Check # 130543 (1 detail record)</i>	19.50					
130544	10/28/2010	CHRIS M GINGERICH	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52164	
		<i>Total - Wire / Check # 130544 (1 detail record)</i>	20.00					
130545	10/28/2010	CIRCLE A TITLE CO.	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 149748	
		<i>Total - Wire / Check # 130545 (1 detail record)</i>	4.00					
130546	10/28/2010	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	134507	
		<i>Total - Wire / Check # 130546 (1 detail record)</i>	37.85					
130547	10/28/2010	D.A. FORFEITURE RELEASE	0.48 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98696C CLARK	
130547	10/28/2010	D.A. FORFEITURE RELEASE	688.10 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98696C CLARK	
		<i>Total - Wire / Check # 130547 (2 detail records)</i>	688.58					
130548	10/28/2010	DAVID WAYNE YOUNG	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 29789	
		<i>Total - Wire / Check # 130548 (1 detail record)</i>	23.00					
130549	10/28/2010	DEENIE V SINGLETON #01635521	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 48346C.	
		<i>Total - Wire / Check # 130549 (1 detail record)</i>	17.00					
130550	10/28/2010	EAN HOLDINGS, LLC	58.24	TRAVEL EXPENSE	110	CO ATTORNEY	111334602 BRUMLEY	
130550	10/28/2010	EAN HOLDINGS, LLC	1,011.00	INVESTIGATION	110	CO ATTORNEY	D342532 VAUGHN	
130550	10/28/2010	EAN HOLDINGS, LLC	301.38	TRAVEL EXPENSES	110	DIST ATTORNEY	110810581 SIMS	
130550	10/28/2010	EAN HOLDINGS, LLC	140.33	TRAVEL EXPENSES	110	DIST ATTORNEY	110983877 SIMS	
		<i>Total - Wire / Check # 130550 (4 detail records)</i>	1,510.95					
130551	10/28/2010	EARL GRIFFIN JR, ATTY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52211	
		<i>Total - Wire / Check # 130551 (1 detail record)</i>	5.00					
130552	10/28/2010	FAMILY SUPPORT SERVICES	2,238.13	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130552 (1 detail record)</i>	2,238.13					

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130553	10/28/2010	FEDEX	15.73	TRANSPORTATION CHARGE	110	CO AUDITOR	7-256-84190.	
130553	10/28/2010	FEDEX	25.47	AUCTION EXPENSE	110	PURCHASING AGENT	7-256-84190.	
130553	10/28/2010	FEDEX	352.51	TRANSPORTATION CHARGES	110	CO CLERK	7-265-73781	
130553	10/28/2010	FEDEX	6.23	TRANSPORTATION CHARGE	110	DIST ATTORNEY	7-266-45048.	
130553	10/28/2010	FEDEX	8.38	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-266-45048	
130553	10/28/2010	FEDEX	204.89	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-266-24908.	
130553	10/28/2010	FEDEX	404.06	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-266-24908	
		<i>Total - Wire / Check # 130553 (7 detail records)</i>	1,017.27					
130554	10/28/2010	HUTCHINSON CO CRISIS CENTER	1,475.06	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130554 (1 detail record)</i>	1,475.06					
130555	10/28/2010	JOHN PLUNK	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67211D	
		<i>Total - Wire / Check # 130555 (1 detail record)</i>	1.50					
130556	10/28/2010	PENTON TECHNOLOGY MEDIA	404.00	EXCHANGE SERVER 2010 COMPUTER	110	ACCTS REC: CSCD MISCELLANEOUS	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	58.24	CORRECTION TAPE AND FACIAL TIS	110	ACCOUNTS REC.-JUV PROBATION	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	56.10	RECEIPT BOOKS, HEAVY DUTY STAP	110	ACCOUNTS REC.-JUV PROBATION	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	41.36	BROWN ENVELOPES AND CARDSTOCK	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/10 0002 6072	
130556	10/28/2010	CUSTOM TROPHIES	117.00	AWARD PLAQUES FOR JP#1 AND SO	110	CO COMMISSIONERS'	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	65.57	PRINTER CARTRIDGES	110	INFORMATION TECHNOLOGY	9/30/10 0002 6072	
130556	10/28/2010	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	235.98	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	10/5/10 0002 6072	
130556	10/28/2010	DRI*WESTERN DIGITAL	329.97	REPLACEMENT DRIVES FOR SERVER	110	INFORMATION TECHNOLOGY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	189.16	2-TONERS	110	CO AUDITOR	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	65.77	RUBBER BANDS & FOLDERS	110	CO TREASURER	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	235.90	LASER CARTRIDGES & 3 HOLE PUNC	110	CO TREASURER	9/30/10 0002 6072	
130556	10/28/2010	SOUTHWEST AIRLINES	253.30	CIO CONFERENCE 11/17-19/10 HOU	110	CO TREASURER	9/30/10 0002 6072	
130556	10/28/2010	MCM ELEGANTE HOTEL	488.75	TREASURER'S CONFERENCE 9/12-16	110	CO TREASURER	9/30/10 0002 6072	
130556	10/28/2010	TEXAS MUNICIPAL LEAGUE	150.00	REGISTRATION FOR FALL CONFEREN	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	TEXAS MUNICIPAL LEAGUE	150.00	REGISTRATION FOR TXPPA FALL CO	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	116.58	TONER CARTRIDGE	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	SOUTHWEST AIRLINES	136.70	TXPPA FALL CONFERENCE FLIGHT B	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	METAL CRAFT, INC.	627.89	POTTER COUNTY BARCODES FOR FIX	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	77.84	MISC. PARTS FOR VEHICLE	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	49.88	ADDRESS BOOK, MARKERS	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	15.45	DESK PAD	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	42.16	ROLODEX CARDS	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	16.56	WALL CALENDARS	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	46.23	DESK TRAYS	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	32.74	STAPLERS	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	AMERICAN AIRLINES	189.40	TO FALL CONFERENCE IN TYLER TX	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	AMERICAN AIRLINES	91.70	TXPPA FALL CONFERENCE FLIGHT T	110	PURCHASING AGENT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	493.48	PENS; BUS CARDS; POST ITS; TAB	110	COLLECTIONS DEPT	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	446.47	PENS, TONERS, STICKY NOTES, CO	110	TAX ASSESSOR/COLLECTOR	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	36.94	PWENCILS, RUBBERBANDS, WIPES	110	TAX ASSESSOR/COLLECTOR	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	10.25	BRACKET FOR LICENSE PLATE HOLD	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	WT SERVICES, INC.	31.74	3 MOTOROLA RADIO ANTENNAS	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	PROFFITT'S LAWN & LEISURE, LTD.	281.59	16" CHAINSAW	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	

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130556	10/28/2010	PRIDE HOME CENTER & RENTAL	4.99	C.L.R. CLEANER	110	FACILITIES MAINTENANCE	10/5/10 0002 6072	
130556	10/28/2010	GEBO DISTRIBUTING CO., INC.	64.35	TRAILER LOCKS AND BALL MOUNTS	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	GEBO DISTRIBUTING CO., INC.	13.96	MISC. PARTS FOR Z-BOOM LIFT	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	132.30	HOLE SAW KIT	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	55.28	BLACK D-CELL FLASHLIGHTS	110	FACILITIES MAINTENANCE	10/5/10 0002 6072	
130556	10/28/2010	GRAINGER	58.94	MOVING STRAP	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	153.04	HAND TRUCK	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	33.97	STABILIZER ADDITIVE & SUNVISOR	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	32.99	ENGINE OIL STABILIZER	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	1.69	BINDER CLIPS	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	DALE'S PICKUP ACCESSORIES	180.00	BAR (STEPS) FOR F150	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	59.01	HANGING & FILE FOLDERS, PHONE	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	28.48	CLEAR BINDER COVERS, PLASTIC C	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	HARBOR FREIGHT TOOLS USA, INC.	20.85	PARTS FOR GROUNDS TRAILER	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	JOHN DEERE LANDSCAPES	33.40	RAINBIRD NOZZLES FOR S.O. GROU	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	BEEBE LUMBER COMPANY	1.59	SANDSCREEN FOR CUSTODIAL OPERA	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	LOWE'S	12.55	PARTS FOR WATER FOUNTAIN AT DI	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO WINAIR CO.	413.13	HVAC FILTERS FOR DIST. COURTS	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	AUSTIN DISTRIBUTING	6.82	ADAPTER FOR DIST. COURTS WATER	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	EVERETT'S FAUCET PARTS CENTER	235.71	SANTA FE PLUMBING SUPPLIES - R	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	39.21	277V BALLASTS FOR SANTA FE	110	FACILITIES MAINTENANCE	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	17.36	EARLY VOTING SUPPLIES	110	ELECTIONS ADMINISTRATION	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	54.50	FILE POCKETS	110	ELECTIONS ADMINISTRATION	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	12.08	SHEET PROTECTORS	110	ELECTIONS ADMINISTRATION	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	18.12	SHEET PROTECTORS	110	ELECTIONS ADMINISTRATION	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	6.41	REFERENCE TABS	110	ELECTIONS ADMINISTRATION	9/30/10 0002 6072	
130556	10/28/2010	HITECH VENDORS LLC	-289.55	RETURN OF COMPACT FLASH	110	ELECTIONS ADMINISTRATION	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	387.86	CD;TAPE; ADDRESS LABELS	110	CO CLERK	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	8.59	CERTIFICATES	110	CO CLERK	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	10.41	ADDING MACHINE RIBBON	110	CO CLERK	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	2.18	FILE POCKET	110	CO CLERK	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	115.89	TAPE, PRONG BASE, POST IT NOTE	110	DIST CLERK	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	400.42	PRINTER CARTRIDGES, CALCULATOR	110	DIST CLERK	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	191.71	TONER	110	DIST CLERK	9/30/10 0002 6072	
130556	10/28/2010	SYLVANE, INC.	379.00	AIR PURIFIER FOR JUDGE ESTEVEZ	110	251ST	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	35.58	AT A GLANCE PLANNER FOR 320TH	110	320TH	9/30/10 0002 6072	
130556	10/28/2010	JURIS PUBLISHING, INC.	175.00	SUBSCRIPTION: TX RULES OF EVID	110	320TH	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	363.51	RADIATOR	110	CO ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	77.03	PUBLICATION	110	CO ATTORNEY	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	274.29	STIR STICKS, SWEETENER, DVD-R	110	CO ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	13.26	EQUIPMENT FOR THE UNDERCOVER V	110	CO ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	15.99	PULLEY	110	CO ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	DAY-TIMERS, INC.	-22.99	CREDIT FOR RETURNED DAY-TIMER	110	CO ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	68.94	ORANGE INK CARTRIDGES	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	425.13	COLOR TONER CARTRIDGES	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	88.90	CLASP ENVELOPES	110	DIST ATTORNEY	9/30/10 0002 6072	

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130556	10/28/2010	ELLIOTT/RUSSELL	8.78	PAPER CLIPS	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	25.41	HANDSET CORDS, CORD TWISTERS	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	51.15	BINDING COMBS	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	57.15	TAPE, PAPER CLIPS	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	ABC BLUEPRINTS	52.00	TRIAL EXHIBITS - DAVID ANAYO -	110	DIST ATTORNEY	9/30/10 0002 6072	
130556	10/28/2010	GANDER MOUNTAIN	494.66	AMMUNITION FOR TRAINING	110	CONSTABLE #1	10/5/10 0002 6072	
130556	10/28/2010	HSBC BUSINESS SOLUTIONS	139.99	GPS	110	CONSTABLE #1	10/5/10 0002 6072	
130556	10/28/2010	PEERLESS TYRE	10.00	FIX FLAT	110	CONSTABLE #4	9/30/10 0002 6072	
130556	10/28/2010	GANDER MOUNTAIN	494.63	TRAINING AMMO FOR QUALIFICATIO	110	CONSTABLE #4	10/5/10 0002 6072	
130556	10/28/2010	OLD FASHION HAND WASH	35.00	DETAIL & CLEAN REAR STORAGE AR	110	CONSTABLE #4	9/30/10 0002 6072	
130556	10/28/2010	OMEGA ELECTRONICS	360.49	INSTALL CABLE KIT, ANTENNA CON	110	CONSTABLE #4	10/5/10 0002 6072	
130556	10/28/2010	DISCOUNT TIRE # TX. W01	80.00	ROTATE & BALANCE TIRES	110	CONSTABLE #4	9/30/10 0002 6072	
130556	10/28/2010	HSBC BUSINESS SOLUTIONS	299.99	HP PHOTOSMART	110	CONSTABLE #4	9/30/10 0002 6072	
130556	10/28/2010	JS GARAGE INC	80.00	DETAIL OF TRANSFERED VEHICLE	110	CONSTABLE #4	10/5/10 0002 6072	
130556	10/28/2010	ACADEMY SPORTS	499.99	SENTRY GUN SAFE	110	CONSTABLE #4	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	-200.00	CORE	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	368.95	CATYLITIC CONVERTER	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	262.49	CONDENSER	110	SHERIFF BARN	10/5/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	169.26	LOCK ASSEMBLY AND FILTERS	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	26.16	FILTER	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	VALLEY TOXICOLOGY SVCS	134.58	REAGENTS FOR SOD AND CID	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	2.34	DISTRICT COURT SUPPLIES	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	V & S INDUSTRIAL SUPPLY, INC.	63.24	FILTERS	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	V & S INDUSTRIAL SUPPLY, INC.	492.59	FILTERS	110	SHERIFF BARN	10/5/10 0002 6072	
130556	10/28/2010	YOUNG'S TRAILER SALES, INC.	12.00	ADAPTER	110	SHERIFF	10/5/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	242.22	SHOP TOWELS AND ABSORBENT	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	OWEN ORIGINALS	129.95	PHOTO BACKDROP	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	123.34	BRAKE PADS	110	SHERIFF BARN	10/5/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	256.33	BRAKE PADS AND ROTORS	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	271.08	BATTERIES	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	360.28	BATTERIES AND STARTER	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	335.14	OIL PUMPS	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	48.00	INFORMATION AND INVESTIGATION	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	119.60	PAPER TOWEL ROLLS	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	481.49	TONERS FOR DISPATCH AND SHERIF	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	441.82	OFFICE SUPPLIES; TONER CARTRID	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	GARDNER INC	19.99	TIRES FOR POWERWASHER USED AT	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	199.00	CROSSING GUARD SIGN STOP/SLOW	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	70.49	BATTERY	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	88.32	CLEANER	110	SHERIFF	10/5/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	48.76	HITCH	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	5.49	ENGINE PAINT	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	48.32	COIL	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	79.46	BATTERY	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	79.77	BATTERY	110	SHERIFF BARN	10/5/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	2.99	SILICONE	110	SHERIFF BARN	9/30/10 0002 6072	

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130556	10/28/2010	O'REILLY AUTO PARTS	30.97	SPARK PLUGS AND CLEANER	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	43.27	HITCH	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	9.36	FILTERS	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	34.27	HITCH	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	NWTC WEB REGISTRATION	350.00	CLASS REGISTRATION FOR TASER	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	-30.00	CORE	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	NWTC WEB REGISTRATION	350.00	CLASS REGISTRATION FOR TASER	110	SHERIFF	10/5/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	47.19	BRAKE PADS	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	14.72	CLIPS FOR SOD	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	36.73	TOWABLE CART FOR CRIME PREVENT	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	22.08	WHITE OUT / BOX	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	DPS MVI CERT SALES	383.95	INSPECTION STICKERS	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	APPLIAN TECHNOLOGIES	88.95	REPLAY CAPTURE SOFTWARE FOR TR	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	CASTERS OF AMARILLO	41.92	OIL DRUM WRENCH	110	SHERIFF	9/30/10 0002 6072	
130556	10/28/2010	BATTERY JOE	36.30	BATTERY	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	AUTOZONE	47.99	O2 SENSOR	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	B & R MOTORSPORTS	49.95	FLAT FIXED AND TIRE SLIME	110	SHERIFF BARN	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	145.12	MATS AND WIRE STRIPPERS FOR BU	110	SO ADMIN BLDG	9/30/10 0002 6072	
130556	10/28/2010	LOWE'S	9.97	JIG SAW BLADES PACK FO10	110	SO ADMIN BLDG	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	442.88	26 INCH LCD HD TELEVISION, POR	110	PUBLIC SERVICE	10/5/10 0002 6072	
130556	10/28/2010	TASCOSA TOOL SERVICE, INC.	15.01	REPAIR AUX PUMP R5	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	TASCOSA TOOL SERVICE, INC.	70.69	REPAIR AUX PUMP P4	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	TOW BROS. CO., LTD.	285.72	TRUCK LIGHTS	110	FIRE & RESCUE	10/5/10 0002 6072	
130556	10/28/2010	THE RUSTLER EMBROIDERY	50.00	ALTER PANTS	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	149.96	2 EA FUEL/WATER SEPERATOR (R-5	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	T. MILLER, INC.	130.00	TOW E4 FROM WESTERN TO ROBERT'	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	TASCOSA TOOL SERVICE, INC.	155.28	TECH ROGGERS BOOKS	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	T. MILLER, INC.	130.00	TOW E4 FROM ROBERT'S TRUCK TO	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	29.00	TABLE	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	O'REILLY AUTO PARTS	225.26	2 EA FORD BATTERIES (R-5).	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	PENNWELL BOOKS	72.15	DVD, FIREFIGHTER SURVIVAL TECH	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	ROBERTS TRUCK CENTER	10.15	AIR TANK DRAIN VALVE (P-6).	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	ROBERTS TRUCK CENTER	210.06	SEATBELT E7	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	GRAND BATTERY & ELECTRIC	73.50	ALTERNATOR BELTS (P-2)	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	FLEETPRIDE	230.87	SLACK ADJUSTERS (BRAKES) FOR E	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	GRAND BATTERY & ELECTRIC	-73.50	REFUND FOR BELTS (P-2)	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	FIREFIGHTERS BOOKSTORE	297.70	DVDS, BUILDING COLLAPSE, BARNA	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	FIRE SERVICE BOOKSTORE	140.11	BOOKS, UNDERSTANDING & IMPLEME	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	GRAND BATTERY & ELECTRIC	225.00	ALTERNATOR FOR P-2.	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	174.21	POWER INVERTERS	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	NORTH AMARILLO AUTO PARTS	295.02	FLASHER, PREMIX FUEL, TIRE GUA	110	FIRE & RESCUE	10/5/10 0002 6072	
130556	10/28/2010	COAXSHER	394.65	WILDLAND FIREFIGHTING PACK AND	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	CONSTBK (CONSTRUCTION BOOK EXPRESS)	117.75	NFPA 921 REFERANCE GUIDE	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	HARBOR FREIGHT TOOLS USA, INC.	173.69	TOOLS AND TOOL BAG	110	FIRE & RESCUE	10/5/10 0002 6072	
130556	10/28/2010	LOWE'S	-35.56	TAX CREDIT	110	FIRE & RESCUE	10/5/10 0002 6072	
130556	10/28/2010	LOWE'S	466.60	CHOP SAW, WORK LIGHT, TOOLS, B	110	FIRE & RESCUE	10/5/10 0002 6072	

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130556	10/28/2010	LOWE'S	116.76	STORAGE TOTES	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	LOWE'S	63.45	WASP SPRAY, EXTENSION CORD	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	AMERICAN EQUIPMENT & TRAILER, INC.	301.42	REPAIR LIGHTS AND WIRING FOR F	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO AUTO SUPPLY & OFF ROAD	49.02	SHOP SUPPLIES (FITTINGS,DIMMER	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	A.H. STOCK MANUFACTURING	183.43	REPLACEMENT AIR CONTROL VALVES	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	BRUCKNER TRUCK SALES, INC.	149.62	SEATBELT E5	110	FIRE & RESCUE	9/30/10 0002 6072	
130556	10/28/2010	V & S INDUSTRIAL SUPPLY, INC.	27.00	2" X 60' NON SLIP TAPE	110	DETENTION CENTER	9/30/10 0002 6072	
130556	10/28/2010	UNITED REFRIGERATION, INC.	107.17	BOHN FAN BLADE 5 BLADE X 30" W	110	DETENTION CENTER	9/30/10 0002 6072	
130556	10/28/2010	PAYPAL *MGREEK1	91.00	SCHIZOPHRENIA CD'S FOR SO	110	DETENTION CENTER	9/30/10 0002 6072	
130556	10/28/2010	MORRISON SUPPLY CO.	105.53	4-4" PVC COUPLING SEG 40,1- 4"	110	DETENTION CENTER	9/30/10 0002 6072	
130556	10/28/2010	DWA SPECIALTY	188.00	1-2GALLON KIT OF WHITE EPOXY P	110	DETENTION CENTER	10/5/10 0002 6072	
130556	10/28/2010	LOWE'S	5,168.00	FLOOR TILE FOR JAIL	110	DETENTION CENTER	9/30/10 0002 6072	
130556	10/28/2010	LOWE'S	18.08	2- 1" X 3/4" COPPER BUSHING, 2	110	DETENTION CENTER	10/5/10 0002 6072	
130556	10/28/2010	AMARILLO FLOOR	122.45	36 MEDIUM GREY CORNOR PROTECTI	110	DETENTION CENTER	9/30/10 0002 6072	
130556	10/28/2010	TEXAS RESTAURANT EQUIPMENT CO.	8.17	QUARTERNARY AMMONIUM SANITIZER	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	TANDY LEATHER	32.49	CLOVER KITS LEATHER PIECES FOR	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	4.41	SEWING GAUGE FOR 4-H SKIRT WOR	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	UNITED SUPERMARKETS	16.35	DECORATIVE PUMPKINS	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	12.12	FOOD HANDLER GLOVES/STORAGE BA	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	42.54	SUPPLIES FOR LAB MEETING	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	25.75	CLOVER KIDS INGREDIENTS AND KI	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	WAL-MART COMMUNITY BRC	2.64	CARPET CLEANER	110	EXTENSION SERVICES	10/5/10 0002 6072	
130556	10/28/2010	REID'S APPLIANCE SERVICE	405.99	CLIPPERS & BLADES	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	FEDEX	24.88	FRAUD-WILL BE CREDITED	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	SEWING NOOK	82.99	SERVICED SEWING MACHINES FOR 4	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	SKTR,INC.	80.00	GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	MOHAWK HOSPITAL EQUIPMENT	299.00	USB RADIO SCOPE FOR ENTOMOLOGY	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	COMFORT SUITES	94.00	HOTEL ROOM FOR STATE FAIR STOC	110	EXTENSION SERVICES	10/5/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	57.45	LAMINATING SHEETS	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	ELLIOTT/RUSSELL	46.32	PAPER	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	LOWE'S	13.36	GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/10 0002 6072	
130556	10/28/2010	TRI STATE FORD	205.71	REPAIR SIGN SHOP PICK-UP.	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	TEXAS BEARING COMPANY	15.40	SEALED BEARINGS FOR HAUL TRUCK	110	ROAD & BRIDGE	10/5/10 0002 6072	
130556	10/28/2010	V & S INDUSTRIAL SUPPLY, INC.	102.04	FILTERS FOR BROCE BROOMS.	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	WESTERN MARKETING, INC.	378.42	55 GALLON DRUM OF HYDRAULIC OI	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	WESTAIR -- PRAXAIR DIST., INC.	61.21	METAL GAGE,WIRE WHEEL & LENS C	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	WARREN CAT	-112.08	RETURN NUTD & BOLTS	110	ROAD & BRIDGE	10/5/10 0002 6072	
130556	10/28/2010	WESTAIR -- PRAXAIR DIST., INC.	240.45	OXYGEN AND ACETYLENE	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	WARREN CAT	112.08	SHELL (PAD FOOT) NUTS & BOLTS.	110	ROAD & BRIDGE	10/5/10 0002 6072	
130556	10/28/2010	WILLBORN BROS. CO.	119.20	FUEL TANK MONITOR REPAIR	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	YELLOWHOUSE MACHINERY CO	235.49	FILTERS FOR JOHN DEERE 544 J L	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	YORK TIRE COMPANY	68.00	FLAT REPAIR ON JOHN DEERE LOAD	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	YORK TIRE COMPANY	70.00	MOUNT/DISMOUNT TRACTOR TIRE IN	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	WT SERVICES, INC.	77.33	INSTALL ANTENNA ON WELDING TRU	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	WT SERVICES, INC.	173.83	INSTALL RADIO IN 09 IHC DUMP T	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	YORK TIRE COMPANY	116.00	2 EA 20.5 R 25 MOUNT/DISMOUNT	110	ROAD & BRIDGE	9/30/10 0002 6072	

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130556	10/28/2010	REID'S APPLIANCE SERVICE	87.00	REPAIR 1/2 " CORDLESS DRILL KI	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	PRIDE HOME CENTER & RENTAL	174.86	PLIARS, SCREW DRIVER SET, TAPE	110	ROAD & BRIDGE	10/5/10 0002 6072	
130556	10/28/2010	PULTARPS MFG	4.06	FREIGHT FOR TARP ROLLER ASSEMB	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	PULTARPS MFG	406.90	84" SPRING ROLLER ASSEMBLY FOR	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	ROBERTS TRUCK CENTER	176.82	FILTRERS FOR 09 KW & TRACTOR P	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	ROBERTS TRUCK CENTER	29.15	FILTER FOR KENWORTH DUMP TRUCK	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	44.22	TRICKLE CHARGER FOR 2010 CHEVY	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	GRAND BATTERY & ELECTRIC	192.04	2EA 950CCA BATTTERIES FOR 120H	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	GRAINGER	197.10	NEW CORDLESS1/2" CORDLESS DRIL	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	SCOTTCO MECHANICAL CONTRACTORS	259.31	REPAIR NEW FAUCET & REPLACE 2	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	SCRAP PROCESSING CO.	361.08	METAL FOR MACHINE SHOP	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	SCOTTCO MECHANICAL CONTRACTORS	64.88	REOLACE FUSE IN A/C.	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	MILLER PAPER & PACKAGING	47.00	GLASS CLEANER	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	MILLER PAPER & PACKAGING	31.07	CASE OF FACIAL TISSUE & CASE O	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	MILLER PAPER & PACKAGING	40.97	HAND CLEANER & DETERGENT FOR S	110	ROAD & BRIDGE	10/5/10 0002 6072	
130556	10/28/2010	MEINEKE CAR CARE	189.95	REPLACE CATALYTIC CONVERTER (W	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	HSBC BUSINESS SOLUTIONS	349.98	REPLACE TV IN OFFICE	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	LAKE STEEL, LTD.	306.33	METAL FOR MACHINE SHOP	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	LAKE STEEL, LTD.	45.00	20' OF 5/16 X 2 1/2 FLAT STRAP	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMERICAN EQUIPMENT & TRAILER, INC.	51.13	PTO PARTS FOR HAUL TRUCK.	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO BOLT CO.	52.23	BOLTS,NUTS,SCREWS & MISC SHOP	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO BOLT CO.	12.79	8 EA 11/2" FLAT WASHERS (MOWIN	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO AUTO SUPPLY & OFF ROAD	27.60	SHOP SUPPLIES (J.B.WELD,FILTER	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO BOLT CO.	289.96	90' OF 1/2" CHAIN & 4 EA HOOKS	110	ROAD & BRIDGE	10/5/10 0002 6072	
130556	10/28/2010	AMERICAN EQUIPMENT & TRAILER, INC.	311.04	REPAIR DUMP BED LIFT 09 KENWOR	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO BOLT CO.	84.08	WRENCH SET	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMERICAN EQUIPMENT & TRAILER, INC.	21.58	HAUL TRUCK STRAP & LIGHT FOR S	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	A TO Z TIRE AND BATTERY, INC.	15.00	TIRE SCRAPER & RUBBER CLEANER	110	ROAD & BRIDGE	9/30/10 0002 6072	
130556	10/28/2010	AMARILLO TRUCK CENTER	239.16	FILTERS FOR PROPATCH & 09 KENW	110	ROAD & BRIDGE	9/30/10 0002 6072	
		<i>Total - Wire / Check # 130556 (246 detail records)</i>	37,552.97					
130559	10/28/2010	LUBBOCK COUNTY	38,052.00	FY11 INTERLOCAL AGREEMENT	110	GENERAL JUDICIAL	FY2011	
		<i>Total - Wire / Check # 130559 (1 detail record)</i>	38,052.00					
130560	10/28/2010	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98414D	
		<i>Total - Wire / Check # 130560 (1 detail record)</i>	5.00					
130561	10/28/2010	PANHANDLE ASSESSMENT CENTER	2,799.63	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130561 (1 detail record)</i>	2,799.63					
130562	10/28/2010	PANHANDLE CRISIS CENTER	788.74	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130562 (1 detail record)</i>	788.74					
130563	10/28/2010	PATTY JANE ROBERTSON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3824	
		<i>Total - Wire / Check # 130563 (1 detail record)</i>	100.00					
130564	10/28/2010	POSTMASTER	5,000.00	POSTAGE	110	JURY & JURY RELATED	BR1591-001 10/28	
		<i>Total - Wire / Check # 130564 (1 detail record)</i>	5,000.00					
130565	10/28/2010	POTTER COUNTY DISTRICT CLERK	325.00 *	COURT COSTS	760	DIST ATTORNEY	98696C CLARK	
		<i>Total - Wire / Check # 130565 (1 detail record)</i>	325.00					

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130566	10/28/2010	RANDALL COUNTY DISTRICT CLERK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 15436B	
130566	10/28/2010	RANDALL COUNTY DISTRICT CLERK	36.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 15437B	
130566	10/28/2010	RANDALL COUNTY DISTRICT CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 19701B	
		<i>Total - Wire / Check # 130566 (3 detail records)</i>	45.00					
130567	10/28/2010	RANDALL COUNTY SHERIFF	0.89 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98696C CLARK	
130567	10/28/2010	RANDALL COUNTY SHERIFF	1,277.90 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98696C CLARK	
		<i>Total - Wire / Check # 130567 (2 detail records)</i>	1,278.79					
130568	10/28/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11905	
		<i>Total - Wire / Check # 130568 (1 detail record)</i>	60.00					
130569	10/28/2010	SAM'S CLUB DIRECT	20.64	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	9259	
130569	10/28/2010	SAM'S CLUB DIRECT	41.18	AUTHORIZED PURCHASE OF GROCERI	110	EXTENSION SERVICES	3096	
130569	10/28/2010	SAM'S CLUB DIRECT	87.56	BOTTLED WATER	110	ROAD & BRIDGE	2348	
		<i>Total - Wire / Check # 130569 (3 detail records)</i>	149.38					
130570	10/28/2010	SHANNON RAGAN	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123573P	
		<i>Total - Wire / Check # 130570 (1 detail record)</i>	60.00					
130571	10/28/2010	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1,237.00 *	9/10 QTR SASAP	710	GENERAL JUDICIAL	9/10 QTR SASAP	
		<i>Total - Wire / Check # 130571 (1 detail record)</i>	1,237.00					
130572	10/28/2010	STATE COMPTROLLER OF PUBLIC ACCOUNTS	747.93 *	10/09-9/10 CHILD SAFETY SEAT	700	JP #1	10/09-9/10 SAFETY	
130572	10/28/2010	STATE COMPTROLLER OF PUBLIC ACCOUNTS	310.34 *	10/09-9/10 CHILD SAFETY SEAT	700	JP #3	10/09-9/10 SAFETY	
		<i>Total - Wire / Check # 130572 (2 detail records)</i>	1,058.27					
130573	10/28/2010	STOVALL & ASSOCIATES PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99045-2	
		<i>Total - Wire / Check # 130573 (1 detail record)</i>	2.00					
130574	10/28/2010	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	702815702 10-11	
		<i>Total - Wire / Check # 130574 (1 detail record)</i>	89.95					
130575	10/28/2010	SYLVIA VALENCIA	310.00	WITNESS ADVANCE	110	DIST ATTORNEY	60391C LARA	
		<i>Total - Wire / Check # 130575 (1 detail record)</i>	310.00					
130576	10/28/2010	THE BRIDGE	1,500.00	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130576 (1 detail record)</i>	1,500.00					
130577	10/28/2010	RESTRICTED	2,500.00	RESTRICTED	256	CO ATTORNEY	10/28/10	
		<i>Total - Wire / Check # 130577 (1 detail record)</i>	2,500.00					
130578	10/28/2010	TRALEE CRISIS CENTER	1,630.84	SEP10 ARRA VAWA GRANT	110	PUBLIC SERVICE	SEP10 ARRA VAWA	
		<i>Total - Wire / Check # 130578 (1 detail record)</i>	1,630.84					
130579	10/28/2010	WILLIAM D HAMKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99054-2	
		<i>Total - Wire / Check # 130579 (1 detail record)</i>	10.00					
130580	10/28/2010	XCEL ENERGY	56.82	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1711661	
130580	10/28/2010	XCEL ENERGY	69.29	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1482328	
130580	10/28/2010	XCEL ENERGY	8,149.24	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1542874	
130580	10/28/2010	XCEL ENERGY	206.36	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1485466	
130580	10/28/2010	XCEL ENERGY	1,584.80	UTILITIES	110	SO ADMIN BLDG	10/10 54-1792460	
130580	10/28/2010	XCEL ENERGY	89.78	UTILITIES	110	VFD-CRAWFORD	10/10 54-1852209	
130580	10/28/2010	XCEL ENERGY	104.64	UTILITIES	110	DETENTION CENTER	10/10 54-1478222	
130580	10/28/2010	XCEL ENERGY	55.43	UTILITIES	110	DETENTION CENTER	10/10 54-1821795	

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130580	10/28/2010	XCEL ENERGY	87.68	UTILITIES	110	DETENTION CENTER	10/10 54-1765367	
130580	10/28/2010	XCEL ENERGY	10,847.57	UTILITIES	110	DETENTION CENTER	10/10 54-1795077	
130580	10/28/2010	XCEL ENERGY	14.20	UTILITIES	110	DETENTION CENTER	10/10 54-1822518	
130580	10/28/2010	XCEL ENERGY	18.77	UTILITIES	110	DETENTION CENTER	10/10 54-9167304	
130580	10/28/2010	XCEL ENERGY	310.49	UTILITIES	110	DETENTION CENTER	10/10 54-1765290	
		<i>Total - Wire / Check # 130580 (13 detail records)</i>	21,595.07					
130581	10/29/2010	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 101510	110	ACCIDENT INSURANCE PAYABLE	101510 PAYROLL	
130581	10/29/2010	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 102910	110	ACCIDENT INSURANCE PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130581 (2 detail records)</i>	42.46					
130582	10/29/2010	BAY BRIDGE ADMINISTRATORS	4,390.41	PAYROLL FOR - 101510	110	MISC INSURANCE PAYABLE	101510 PAYROLL	
130582	10/29/2010	BAY BRIDGE ADMINISTRATORS	4,304.26	PAYROLL FOR - 102910	110	MISC INSURANCE PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130582 (2 detail records)</i>	8,694.67					
130583	10/29/2010	WASHINGTON NATIONAL INS CO	852.61	PAYROLL FOR - 101510	110	MISC INSURANCE PAYABLE	101510 PAYROLL	
130583	10/29/2010	WASHINGTON NATIONAL INS CO	852.61	PAYROLL FOR - 102910	110	MISC INSURANCE PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130583 (2 detail records)</i>	1,705.22					
130584	10/29/2010	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 102910	110	WHOLE LIFE INS PAYABLE	102910 PAYROLL	
130584	10/29/2010	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 101510	110	WHOLE LIFE INS PAYABLE	101510 PAYROLL	
		<i>Total - Wire / Check # 130584 (2 detail records)</i>	161.32					
130585	10/29/2010	NATIONWIDE RETIREMENT	2,381.56	DEFERRED COMP PAYABLE	110	DEFERRED COMP PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130585 (1 detail record)</i>	2,381.56					
130586	10/29/2010	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 102910	110	WHOLE LIFE INS PAYABLE	102910 PAYROLL	
130586	10/29/2010	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 101510	110	WHOLE LIFE INS PAYABLE	101510 PAYROLL	
		<i>Total - Wire / Check # 130586 (2 detail records)</i>	140.00					
130587	10/29/2010	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 102910	110	MISC PAYROLL PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130587 (1 detail record)</i>	272.50					
130588	10/29/2010	OPPENHEIMER FUNDS	1,031.66	PAYROLL FOR - 102910	110	EMPLOYEE INVESTMENTS PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130588 (1 detail record)</i>	1,031.66					
130589	10/29/2010	POTTER SHERIFF DEPUTY ASSOCIATION	455.50	PAYROLL FOR - 102910	110	PAYROLL DUES PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130589 (1 detail record)</i>	455.50					
130590	10/29/2010	LEGAL SHIELD	54.36	PAYROLL FOR - 101510	110	LEGAL INSURANCE PAYABLE	101510 PAYROLL	
130590	10/29/2010	LEGAL SHIELD	54.36	PAYROLL FOR - 102910	110	LEGAL INSURANCE PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130590 (2 detail records)</i>	108.72					
130591	10/29/2010	T C S D U	6,747.07	PAYROLL FOR - 102910	110	MISC PAYROLL PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130591 (1 detail record)</i>	6,747.07					
130592	10/29/2010	TEXAS GUARANTEED STUDENT LOAN CORPORATI	124.24	PAYROLL FOR - 101510	110	MISC PAYROLL PAYABLE	101510 PAYROLL	
130592	10/29/2010	TEXAS GUARANTEED STUDENT LOAN CORPORATI	124.24	PAYROLL FOR - 102910	110	MISC PAYROLL PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130592 (2 detail records)</i>	248.48					
130593	10/29/2010	TRANSAMERICA LIFE INSURANCE CO	374.62	PAYROLL FOR - 101510	110	TERM LIFE INS PAYABLE	101510 PAYROLL	
130593	10/29/2010	TRANSAMERICA LIFE INSURANCE CO	374.62	PAYROLL FOR - 102910	110	TERM LIFE INS PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130593 (2 detail records)</i>	749.24					
130594	10/29/2010	UNITED WAY	168.37	PAYROLL FOR - 102910	110	UNITED WAY PAYABLE	102910 PAYROLL	
130594	10/29/2010	UNITED WAY	168.37	PAYROLL FOR - 101510	110	UNITED WAY PAYABLE	101510 PAYROLL	

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		<i>Total - Wire / Check # 130594 (2 detail records)</i>	336.74					
130595	10/29/2010	VALIC	90.00	PAYROLL FOR - 102910	110	EMPLOYEE INVESTMENTS PAYABLE	102910 PAYROLL	
130595	10/29/2010	VALIC	2,626.96	PAYROLL FOR - 102910	110	DEFERRED COMP PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130595 (2 detail records)</i>	2,716.96					
130596	10/29/2010	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	<u>250.00</u>	PAYROLL FOR - 102910	110	MISC PAYROLL PAYABLE	102910 PAYROLL	
		<i>Total - Wire / Check # 130596 (1 detail record)</i>	250.00					
130597	10/29/2010	ACS - GOVERNMENT SYSTEMS	<u>7,090.89</u>	SEP10 LVRMS INTERNET	235	CO CLERK	586870 SEP10	
		<i>Total - Wire / Check # 130597 (1 detail record)</i>	7,090.89					
130598	10/29/2010	AMARILLO FORENSIC SERVICES	<u>2,500.00</u>	AUTOPSY LEVEL I	110	JP #4	A570929 MCCURDY	
		<i>Total - Wire / Check # 130598 (1 detail record)</i>	2,500.00					
130599	10/29/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	210.00	INTERPRETER SERVICES	110	JP #4	1350 9/2-17/10	
		<i>Total - Wire / Check # 130599 (1 detail record)</i>	210.00					
130600	10/29/2010	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.36 REVISED	
130600	10/29/2010	ARCHITEXAS	<u>688.25</u>	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.36 REVISED	
		<i>Total - Wire / Check # 130600 (2 detail records)</i>	9,112.25					
130601	10/29/2010	BRENDA WHITTEN	<u>330.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 130601 (1 detail record)</i>	330.00					
130602	10/29/2010	DAVID JOE ROBERTS	<u>370.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
		<i>Total - Wire / Check # 130602 (1 detail record)</i>	370.00					
130603	10/29/2010	DIANE MARIE PICKARD	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 130603 (1 detail record)</i>	330.00					
130604	10/29/2010	DYESS - PETERSON TESTING LABORATORY, INC.	1,792.50	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	29643	
		<i>Total - Wire / Check # 130604 (1 detail record)</i>	1,792.50					
130605	10/29/2010	GARY BRUCE BURNETT	<u>370.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 130605 (1 detail record)</i>	370.00					
130606	10/29/2010	HERITAGE FOOD SERVICE EQUIPMENT	<u>39.93</u>	#844487 DIAL KNOB	110	DETENTION CENTER	852309	
		<i>Total - Wire / Check # 130606 (1 detail record)</i>	39.93					
130607	10/29/2010	JAMES BRIAN EVERETT	<u>370.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 130607 (1 detail record)</i>	370.00					
130608	10/29/2010	JENNIFER INGLE	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 130608 (1 detail record)</i>	330.00					
130609	10/29/2010	JOHN LEE NICHOLS	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 130609 (1 detail record)</i>	370.00					
130610	10/29/2010	JUAN AARON MORENO	<u>370.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 130610 (1 detail record)</i>	370.00					
130611	10/29/2010	MARK HERNANDEZ	<u>250.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
		<i>Total - Wire / Check # 130611 (1 detail record)</i>	250.00					
130612	10/29/2010	MICHAEL REED	<u>330.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 130612 (1 detail record)</i>	330.00					
130613	10/29/2010	MIKE NELSON	56.50	INVESTIGATION	110	CO ATTORNEY	9/14-9/20/10	
		<i>Total - Wire / Check # 130613 (1 detail record)</i>	56.50					

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130614	10/29/2010	MILLER PAPER	260.00	GNEP-L-5-T8, SIZE LG, NITRILE	110	SHERIFF	S1788728.001	
130614	10/29/2010	MILLER PAPER	91.29	FREIGHT	110	SHERIFF	S1788728.001	
130614	10/29/2010	MILLER PAPER	390.00	GNEP-L-5-T8, SIZE XL, NITRILE	110	SHERIFF	S1788728.001	
		<i>Total - Wire / Check # 130614 (3 detail records)</i>	741.29					
130615	10/29/2010	MILLER UNIFORMS & EMBLEMS, INC.	103.47	F524350001, PROPPER BDU PANTS	272	SHERIFF	489171.	
		<i>Total - Wire / Check # 130615 (1 detail record)</i>	103.47					
130616	10/29/2010	MORAZAMA MUNOZ	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 130616 (1 detail record)</i>	330.00					
130617	10/29/2010	NORTHWEST TEXAS HOSPITALS	2,544.27	INMATE MEDICAL	110	DETENTION CENTER	7291 SEP10	
130617	10/29/2010	NORTHWEST TEXAS HOSPITALS	1,207.68	INMATE PHARMACY	110	DETENTION CENTER	7291 SEP10	
		<i>Total - Wire / Check # 130617 (2 detail records)</i>	3,751.95					
130618	10/29/2010	PANHANDLE COUNCIL FOR THE DEAF-TURN CENT	70.00	INTERPRETER SERVICES	110	COURT MASTER	1067 9/22/10	
		<i>Total - Wire / Check # 130618 (1 detail record)</i>	70.00					
130619	10/29/2010	RANDALL SIMS	247.60	TRAVEL EXPENSES	110	DIST ATTORNEY	9/21 SO PADRE.	
		<i>Total - Wire / Check # 130619 (1 detail record)</i>	247.60					
130620	10/29/2010	SARA NICHOLE VASQUEZ	290.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
		<i>Total - Wire / Check # 130620 (1 detail record)</i>	290.00					
130621	10/29/2010	SC SUPPLY COMPANY LLC	133.65	SHIPPING/HANDLING	110	ELECTIONS ADMINISTRATION	9245	
130621	10/29/2010	SC SUPPLY COMPANY LLC	605.00	28" TRAFFIC CONES	110	ELECTIONS ADMINISTRATION	9245	
130621	10/29/2010	SC SUPPLY COMPANY LLC	45.00	STENCIL CONE SET UP CHARGE	110	ELECTIONS ADMINISTRATION	9245	
130621	10/29/2010	SC SUPPLY COMPANY LLC	29.00	STENCIL CONE IN BLACK, WITH	110	ELECTIONS ADMINISTRATION	9245	
		<i>Total - Wire / Check # 130621 (4 detail records)</i>	812.65					
130622	10/29/2010	SELDEN HALE	1,039.00	FELONY-F1 COURT APPT ATTY	110	108TH	54884E VARNER	
		<i>Total - Wire / Check # 130622 (1 detail record)</i>	1,039.00					
130623	10/29/2010	TERRY JO GLENN	162.50	COURT REPORTER SERVICES	110	108TH	9/28/10 108TH	
		<i>Total - Wire / Check # 130623 (1 detail record)</i>	162.50					
130624	10/29/2010	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEP10 SEARCH	110	ELECTIONS ADMINISTRATION	CR-11009-0167	
		<i>Total - Wire / Check # 130624 (1 detail record)</i>	1.00					
130625	10/29/2010	THE COLONY FRAME AND GALLERY	570.00	PICTURES FRAMED,	110	47TH	14891	
		<i>Total - Wire / Check # 130625 (1 detail record)</i>	570.00					
130626	10/29/2010	TIM PIRTLE	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127283 CONNER	
130626	10/29/2010	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128270 MCQUEEN	
		<i>Total - Wire / Check # 130626 (2 detail records)</i>	1,100.00					
130627	10/29/2010	WEST PAYMENT CENTER	2,968.80	INFORMATION CHARGES	215	GENERAL JUDICIAL	821436008 SEP10	
130627	10/29/2010	WEST PAYMENT CENTER	4,022.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	821541854 SEP10	
		<i>Total - Wire / Check # 130627 (2 detail records)</i>	6,990.80					
130628	11/8/2010	A & L SAW SERVICE	90.00	SHARPEN MOWER BLADES	110	FACILITIES MAINTENANCE	1779	
		<i>Total - Wire / Check # 130628 (1 detail record)</i>	90.00					
130629	11/8/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	12298 ELLIS	
130629	11/8/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12307 CRESCENIO	
130629	11/8/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	12300 STASHI	
130629	11/8/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	12299 BRIGGS	

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		<i>Total - Wire / Check # 130629 (4 detail records)</i>	930.00					
130630	11/8/2010	AADVANTAGE LAUNDRY SYSTEMS, INC.	215.40	DRYER LINT SCREENS 44077702	110	DETENTION CENTER	1322463	
130630	11/8/2010	AADVANTAGE LAUNDRY SYSTEMS, INC.	11.95	SHIPPING	110	DETENTION CENTER	1322463	
		<i>Total - Wire / Check # 130630 (2 detail records)</i>	227.35					
130631	11/8/2010	ABBOTT LAW OFFICE	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128493 RIOJAS	
		<i>Total - Wire / Check # 130631 (1 detail record)</i>	400.00					
130632	11/8/2010	ACME BODY SHOP	413.60	REPAIR TO E.W. BRYAN'S VEHICLE	110	ROAD & BRIDGE	5649	
130632	11/8/2010	ACME BODY SHOP	<u>4,271.97</u>	REPAINT 2004 CROWN VICTORIA,	255	CO ATTORNEY	5643	
		<i>Total - Wire / Check # 130632 (2 detail records)</i>	4,685.57					
130633	11/8/2010	ADRIAN CASTILLO LAW OFFICE	415.00	FAMILY COURT APPT ATTY	110	COURT MASTER	74587D JOHNSON	
130633	11/8/2010	ADRIAN CASTILLO LAW OFFICE	300.00	FELONY COURT APPT ATTY	110	320TH	61695D STROUT	
		<i>Total - Wire / Check # 130633 (2 detail records)</i>	715.00					
130634	11/8/2010	ADVANTAGE ASPHALT PRODUCTS, LTD.	106.56	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20205	
		<i>Total - Wire / Check # 130634 (1 detail record)</i>	106.56					
130635	11/8/2010	AMARILLO COURT REPORTING, INC.	<u>175.00</u>	COURT REPORTER SERVICES	110	CCL #1	DM7994 STERQUELL	
		<i>Total - Wire / Check # 130635 (1 detail record)</i>	175.00					
130636	11/8/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #2	A661018 BRIGGS	
130636	11/8/2010	AMARILLO FORENSIC SERVICES	<u>2,500.00</u>	AUTOPSY LEVEL I	110	JP #4	A581002 TUCKER	
		<i>Total - Wire / Check # 130636 (2 detail records)</i>	5,000.00					
130637	11/8/2010	AMERICAN EQUIPMENT & TRAILER, INC.	1,822.00	INSTALL SNOW PLOW AS PER QUOTE	110	ROAD & BRIDGE	AW42321	
		<i>Total - Wire / Check # 130637 (1 detail record)</i>	1,822.00					
130638	11/8/2010	AMERIPRIDE SERVICES, INC	41.00	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A895967 10/19 RM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A897583 10/26 RM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A899204 11/2 RM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A895967 10/19 RM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A897583 10/26 RM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A899204 11/2 RM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A897584 10/26 FM	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A897586 10/26 JP2	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A899207 11/2 JP2	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A897006 10/22 JP3	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A898623 10/29 JP3	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	113.20	UNIFORM SERVICES	110	ROAD & BRIDGE	A897669 10/26 R&B	
130638	11/8/2010	AMERIPRIDE SERVICES, INC	113.20	UNIFORM SERVICES	110	ROAD & BRIDGE	A896059 10/19 R&B	
		<i>Total - Wire / Check # 130638 (13 detail records)</i>	526.00					
130639	11/8/2010	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127670 BANKHEAD	
130639	11/8/2010	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127624 SPEARS	
		<i>Total - Wire / Check # 130639 (2 detail records)</i>	800.00					
130640	11/8/2010	ARROWHEAD FORENSICS	82.50	KNIFE BOXES AND TIES 25 W/50	110	SHERIFF	46459	
130640	11/8/2010	ARROWHEAD FORENSICS	<u>17.20</u>	ESTIMATED SHIPPING	110	SHERIFF	46459	
		<i>Total - Wire / Check # 130640 (2 detail records)</i>	99.70					
130641	11/8/2010	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	61970B PHILLIPS	
130641	11/8/2010	BARFIELD LAW FIRM, P.C.	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127732 RECTOR	

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130641	11/8/2010	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127960 FLORES	
130641	11/8/2010	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	320TH	69722D JACKSON	
		<i>Total - Wire / Check # 130641 (4 detail records)</i>	2,200.00					
130642	11/8/2010	BATTERIES PLUS	279.90	NICAD BATTERIES 1500 MAH 7144	110	SHERIFF	200587	
		<i>Total - Wire / Check # 130642 (1 detail record)</i>	279.90					
130643	11/8/2010	BEE EQUIPMENT SALES, LTD.	300.86	REPAIR FLOAT ON BRUCE BROOM	110	ROAD & BRIDGE	4901	
		<i>Total - Wire / Check # 130643 (1 detail record)</i>	300.86					
130644	11/8/2010	BLACK BOX NETWORK SERVICES	25.72	REPLACEMENT SW HANDSET 770501	110	DETENTION CENTER	14047	
130644	11/8/2010	BLACK BOX NETWORK SERVICES	9.00	ESIMATED SHIPPING	110	DETENTION CENTER	14047	
		<i>Total - Wire / Check # 130644 (2 detail records)</i>	34.72					
130645	11/8/2010	BOB BARKER COMPANY, INC.	11.08	ORANGE ACRYLIC KNIT CAPS FOR	110	DETENTION CENTER	175624	
130645	11/8/2010	BOB BARKER COMPANY, INC.	58.95	(XL)WORK COATS ORANGE TRUSTY	110	DETENTION CENTER	175624	
130645	11/8/2010	BOB BARKER COMPANY, INC.	58.95	(L)WORK COATS ORANGE TRUSTY	110	DETENTION CENTER	175634	
130645	11/8/2010	BOB BARKER COMPANY, INC.	39.30	(3XL)WORK COAT ORANGE TRUSTY	110	DETENTION CENTER	175634	
130645	11/8/2010	BOB BARKER COMPANY, INC.	19.65	(2XL)WORK COATS ORANGE TRUSTY	110	DETENTION CENTER	176729	
130645	11/8/2010	BOB BARKER COMPANY, INC.	39.30	(2XL)WORK COATS ORANGE TRUSTY	110	DETENTION CENTER	175634	
		<i>Total - Wire / Check # 130645 (6 detail records)</i>	227.23					
130646	11/8/2010	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	75296D BELTRAN	
		<i>Total - Wire / Check # 130646 (1 detail record)</i>	200.00					
130647	11/8/2010	BRIDGET O'BRIEN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9511J#1-RODRIGUEZ	
130647	11/8/2010	BRIDGET O'BRIEN	300.00	FAMILY COURT APPT ATTY	110	COURT MASTER	78573D RITCHIE	
		<i>Total - Wire / Check # 130647 (2 detail records)</i>	425.00					
130648	11/8/2010	C. J. MCELROY	1,000.00	FELONY-F2 COURT APPT ATTY	110	251ST	54942C MOLINA	
		<i>Total - Wire / Check # 130648 (1 detail record)</i>	1,000.00					
130649	11/8/2010	CANDACE NORRIS	640.00	FELONY-SJ COURT APPT ATTY	110	181ST	52136B DINKENS	
130649	11/8/2010	CANDACE NORRIS	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	62198B GONZALES	
130649	11/8/2010	CANDACE NORRIS	6,268.75	FELONY-F1 COURT APPT ATTY	110	47TH	59854A ANAYA	
		<i>Total - Wire / Check # 130649 (3 detail records)</i>	7,708.75					
130650	11/8/2010	CAROLINE WOODBURN	240.80	TRAVEL ADVANCE	110	DIST CLERK	1/9 COLLEGE STN	
		<i>Total - Wire / Check # 130650 (1 detail record)</i>	240.80					
130651	11/8/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	79585D HUGGINS	
130651	11/8/2010	CARRY A BAKER	440.00	FAMILY COURT APPT ATTY	110	COURT MASTER	65201D FINNEY	
130651	11/8/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	54863D MORGAN/COL	
130651	11/8/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	69327D STEWART	
130651	11/8/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE/RID	
130651	11/8/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	75296D BELTRAN	
		<i>Total - Wire / Check # 130651 (6 detail records)</i>	1,440.00					
130652	11/8/2010	CDW GOVERNMENT, INC.	80.02	MICROSOFT NATURAL ERGONOMIC	110	DIST CLERK	VGM1749	
130652	11/8/2010	RESTRICTED	51,914.00	RESTRICTED	271	SHERIFF	VJS8159.	
130652	11/8/2010	RESTRICTED	328.36	RESTRICTED	271	SHERIFF	VJS8159..	
130652	11/8/2010	RESTRICTED	2,750.25	RESTRICTED	271	SHERIFF	VJS8159.	
		<i>Total - Wire / Check # 130652 (4 detail records)</i>	55,072.63					
130653	11/8/2010	CITY OF AMARILLO - ACCOUNTING	405.00	ANIMAL CONTROL	110	SHERIFF	919415	

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		<i>Total - Wire / Check # 130653 (1 detail record)</i>	405.00					
130654	11/8/2010	CODY PIRTLE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9797J#1 MARTINEZ	
		<i>Total - Wire / Check # 130654 (1 detail record)</i>	400.00					
130655	11/8/2010	CREDIT BUREAU OF THE HIGH PLAINS	30.25	NEW HIRE EXPENSE	110	DETENTION CENTER	10/15/10	
		<i>Total - Wire / Check # 130655 (1 detail record)</i>	30.25					
130656	11/8/2010	CSCD JUDICIAL FUND	35.41	CSCD REIMBURSEMENT	110	DIST CLERK	10/19/10 DC	
130656	11/8/2010	CSCD JUDICIAL FUND	223.36	CSCD REIMBURSEMENT	110	DIST CLERK	10/18/10 DC	
		<i>Total - Wire / Check # 130656 (2 detail records)</i>	258.77					
130657	11/8/2010	CURTIS SALES COMPANY, INC.	85.00	INSTALL STEP ON UNIT 9181	110	SHERIFF BARN	14597	
		<i>Total - Wire / Check # 130657 (1 detail record)</i>	85.00					
130658	11/8/2010	CYNTHIA BARELA GRAHAM	200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE.	
		<i>Total - Wire / Check # 130658 (1 detail record)</i>	200.00					
130659	11/8/2010	DATA FLOW	1,487.48	JURY SUMMONS WITH PERFORATIONS	110	JURY & JURY RELATED	58203	
		<i>Total - Wire / Check # 130659 (1 detail record)</i>	1,487.48					
130660	11/8/2010	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC HOLLINGER	
		<i>Total - Wire / Check # 130660 (1 detail record)</i>	400.00					
130661	11/8/2010	DELL MARKETING L.P.	872.82	OPTIFLEX 380 DESKTOP BASE UP T	110	CO CLERK	XF437TRP6	
130661	11/8/2010	DELL MARKETING L.P.	195.98	DELL PROFESSIONAL 19 INC MONIT	110	CO CLERK	XF423M2D1	
130661	11/8/2010	DELL MARKETING L.P.	1,158.00	DELL LATITUDE E5410(224-8144)	110	CO ATTORNEY	XF417NWD1	
		<i>Total - Wire / Check # 130661 (3 detail records)</i>	2,226.80					
130662	11/8/2010	DIANNA L MCCOY	100.00	FELONY COURT APPT ATTY	110	181ST	PC DODDS	
130662	11/8/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	50844D\BUCKINGHAM	
130662	11/8/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	54863D MORGAN/COL	
130662	11/8/2010	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128137 KLEEVES	
130662	11/8/2010	DIANNA L MCCOY	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128921 KAYLOR	
130662	11/8/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	63434D MELTON+	
		<i>Total - Wire / Check # 130662 (6 detail records)</i>	1,800.00					
130663	11/8/2010	DINA WALL	100.00	COURT REPORTER SERVICES	110	47TH	60196A PRECIADO.	
		<i>Total - Wire / Check # 130663 (1 detail record)</i>	100.00					
130664	11/8/2010	DONALD CONLEY	500.00	ATTORNEY AD LITEM	110	CO JUDGE	459 THOMPSON	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8432 M.E.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8431 R.W.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8433 K.D.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8434 S.T.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8435 M.V.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8436 G.W.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8437 M.S.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8439 A.W.	
130664	11/8/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8430 S.H..	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8430 S.H.	
130664	11/8/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8420 J.R.	
		<i>Total - Wire / Check # 130664 (12 detail records)</i>	1,100.00					
130665	11/8/2010	DONALD DALE STEMPLER	400.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	60422D MUONGKHOT	

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		<i>Total - Wire / Check # 130665 (1 detail record)</i>	400.00					
130666	11/8/2010	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127432 GIRARD	
		<i>Total - Wire / Check # 130666 (1 detail record)</i>	400.00					
130667	11/8/2010	DOUGLAS R. WOODBURN	304.07	TRAVEL EXPENSES	110	108TH	10/27 SCOTTSDALE-	
		<i>Total - Wire / Check # 130667 (1 detail record)</i>	304.07					
130668	11/8/2010	DR. EMMA O. LEW	717.40	EXPERT WITNESS EXPENSE	110	DIST ATTORNEY	44365-01B LOPEZ	
		<i>Total - Wire / Check # 130668 (1 detail record)</i>	717.40					
130669	11/8/2010	ELECTION SYSTEMS & SOFTWARE, INC.	20.75	T,IVOTR,ASSY,BATTERY,LITHIUM C	110	ELECTIONS ADMINISTRATION	758837	
		<i>Total - Wire / Check # 130669 (1 detail record)</i>	20.75					
130670	11/8/2010	ELLIOTT/RUSSELL	85.23	FILE FOLDERS, PENS, AND PAPER	110	CO JUDGE	245933-0	
130670	11/8/2010	ELLIOTT/RUSSELL	61.66	BINDERS, TAB DIVIDERS, REPORT	110	HUMAN RESOURCES	245388-0	
130670	11/8/2010	ELLIOTT/RUSSELL	139.08	CARTRIDGES, IVR83015	110	47TH	247819-0	
130670	11/8/2010	ELLIOTT/RUSSELL	1,585.18	72" OXMORE WRITING DESK, #7376	110	47TH	241856-0	
130670	11/8/2010	ELLIOTT/RUSSELL	150.00	INSTALLATION	110	47TH	241856-0	
130670	11/8/2010	ELLIOTT/RUSSELL	33.92	AT-A-GLANCE 2011 WALL CALENDER	110	47TH	244649-0	
130670	11/8/2010	ELLIOTT/RUSSELL	17.22	AT-A-GLANCE (2011 YEARLY PLANN	110	47TH	244649-1	
130670	11/8/2010	ELLIOTT/RUSSELL	1,585.18	72" OXMORE WRITING DESK, #7376	110	251ST	241850-0	
130670	11/8/2010	ELLIOTT/RUSSELL	150.00	INSTALLATION	110	251ST	241850-0	
130670	11/8/2010	ELLIOTT/RUSSELL	110.25	POST-IT'S, PENS, MOBILE PEDEST	110	320TH	247446-0	
130670	11/8/2010	ELLIOTT/RUSSELL	81.03	RUBBER BANDS, FILING TABS,	110	320TH	245800-0	
130670	11/8/2010	ELLIOTT/RUSSELL	8.90	RUBBER BANDS, FILING TABS,	110	320TH	245800-1	
130670	11/8/2010	ELLIOTT/RUSSELL	61.05	PENS, CALENDARS, CREAMER, SUGA	110	CCL #1	248065-0	
130670	11/8/2010	ELLIOTT/RUSSELL	173.12	FOLDERS, APPOINTMENT BOOK,	110	JP #1	247221-0	
130670	11/8/2010	ELLIOTT/RUSSELL	19.80	FOLDERS, APPOINTMENT BOOK,	110	JP #1	247704-0	
130670	11/8/2010	ELLIOTT/RUSSELL	130.99	REPORT COVERS, BATTERIES,TIME	110	JP #4	245932-0	
130670	11/8/2010	ELLIOTT/RUSSELL	135.38	CARTRIDGE, HEWQ5949A	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	146.76	CARTRIDGE, IVRFX3 (REMFG)	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	129.92	CARTRIDGE, HEWQ6470A	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	94.58	CARTRIDGE, HEWC4096A	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	243.51	CARTRIDGE, HEWCE252A	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	243.51	CARTRIDGE, HEWCE251A	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	46.36	CARTRIDGE, IVR83015 (REMFG)	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	58.04	CARTRIDGE, IVRFX8 (REMFG)	110	CO ATTORNEY	247384-0	
130670	11/8/2010	ELLIOTT/RUSSELL	96.85	PRINTER CARTRIDGE HEW-C4127A	110	INDIGENT DEFENSE	245456-0	
130670	11/8/2010	ELLIOTT/RUSSELL	290.55	TONER CARTRIDGES, HEWC4127A	110	INDIGENT DEFENSE	245925-0	
130670	11/8/2010	ELLIOTT/RUSSELL	174.86	EXPANDING FILES,STAPLERS, HOLE	110	DETENTION CENTER	247797-0	
130670	11/8/2010	ELLIOTT/RUSSELL	65.98	EXPANDING FILES,STAPLERS, HOLE	110	DETENTION CENTER	247822-0	
130670	11/8/2010	ELLIOTT/RUSSELL	290.55	TONER CARTRIDGES, HEWC4127A	215	GENERAL JUDICIAL	245925-0	
		<i>Total - Wire / Check # 130670 (29 detail records)</i>	6,409.46					
130671	11/8/2010	VOID	0.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/8 R.MILLER	
130671	11/8/2010	VOID	0.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/8 S.AYLOR	
		<i>Total - Wire / Check # 130671 (2 detail records)</i>	0.00					
130672	11/8/2010	EMPIRE PAPER COMPANY	143.08	DISINFECTANT, GERMACIDE MARK I	110	FACILITIES MAINTENANCE	K83392-01	
130672	11/8/2010	EMPIRE PAPER COMPANY	108.68	WINDOW CLEANER, STERN #STE-719	110	FACILITIES MAINTENANCE	K83392-01	

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130672	11/8/2010	EMPIRE PAPER COMPANY	174.00	HAND SOAP, SOFT TOUCH PINK LIQ	110	FACILITIES MAINTENANCE	K83392-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	34.50	BATHROOM CLEANER, NON-	110	FACILITIES MAINTENANCE	K83392-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	100.70	VINEGAR (GALLONS)	110	FACILITIES MAINTENANCE	K83392-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	132.70	STRIPPING PAD,20"BLACK.	110	DETENTION CENTER	K86836-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	361.00	TRASH LINER 30"X 37"10 MIC,	110	DETENTION CENTER	K86836-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	132.70	BUFFING PADS,20"RED	110	DETENTION CENTER	K86836-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	307.90	LYSOL DISINFECTANT SPRAY,19OZ	110	DETENTION CENTER	K86836-00	
130672	11/8/2010	EMPIRE PAPER COMPANY	132.70	BUFFING PADS,20"WHITE	110	DETENTION CENTER	K86836-00	
		<i>Total - Wire / Check # 130672 (10 detail records)</i>	1,627.96					
130673	11/8/2010	ERIC S COATS	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	59446A GONZALES.	
130673	11/8/2010	ERIC S COATS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128220 OWENSBY	
130673	11/8/2010	ERIC S COATS	1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128014 WEDGEWORTH	
		<i>Total - Wire / Check # 130673 (3 detail records)</i>	2,000.00					
130674	11/8/2010	MAURITA ERIN MULANAX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128425 RAMOS	
		<i>Total - Wire / Check # 130674 (1 detail record)</i>	400.00					
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8420 J.R.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8430 S.H.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8431 R.W.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8432 M.E.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8433 K.D.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8434 S.T.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8435 M.V.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8437 M.S.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8439 A.W.	
130675	11/8/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8436 G.W.	
		<i>Total - Wire / Check # 130675 (10 detail records)</i>	500.00					
130676	11/8/2010	FIVE STAR CORRECTIONAL SERVICES	10,673.33	INMATE MEALS	110	DETENTION CENTER	13440 10/13/10	
		<i>Total - Wire / Check # 130676 (1 detail record)</i>	10,673.33					
130677	11/8/2010	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61121D LANE	
		<i>Total - Wire / Check # 130677 (1 detail record)</i>	400.00					
130678	11/8/2010	GRAINGER	5.08	4L220 22' V BELT	110	DETENTION CENTER	9368999075	
130678	11/8/2010	GRAINGER	344.47	DAMPER MOTOR HONEYWELL	110	DETENTION CENTER	9372707076	
130678	11/8/2010	GRAINGER	4.00	1DME6 RING TERMINAL 12-10 GUAG	110	DETENTION CENTER	9368999075	
130678	11/8/2010	GRAINGER	15.00	GEL FILLED END SEAL KIT FOR	110	DETENTION CENTER	9371344418	
130678	11/8/2010	GRAINGER	50.00	2UX13 B-51-A SLOAN TOILET HAND	110	DETENTION CENTER	9368999075	
130678	11/8/2010	GRAINGER	200.00	WINTER GUARD PIPE HEATING	110	DETENTION CENTER	9371344418	
130678	11/8/2010	GRAINGER	18.00	3T986 SINGLE BREAKER LOCKOUT P	110	DETENTION CENTER	9368999075	
130678	11/8/2010	GRAINGER	58.05	5X826 HEAVY DUTY 8 PIN 24 VOLT	110	DETENTION CENTER	9368999075	
130678	11/8/2010	GRAINGER	132.00	3KB67 12 OZ SPRAY CAN OF TRY F	110	DETENTION CENTER	9368999075	
		<i>Total - Wire / Check # 130678 (9 detail records)</i>	826.60					
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	5.66	SHIPPING (CREDITED IN FULL)	110	DETENTION CENTER	950248906	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	43.84	MAGNETIC DOOR SWITCH 88086115	110	DETENTION CENTER	950216518	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	43.84	MAGNETIC DOOR SWITCH 88086115	110	DETENTION CENTER	950248906	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	60.12	FLUORSCENT LAMPS F32T/XL/SP41	110	DETENTION CENTER	950477370	

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130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	46.91	BLUE NYLON TERMINALS INSULATED	110	DETENTION CENTER	950477370	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	39.42	4 LIGHT BALLAST GE432MAX-L/ULT	110	DETENTION CENTER	950477371	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	5.63	SHIPPING (CREDITED IN FULL)	110	DETENTION CENTER	950216518	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	-5.63	CREDIT MEMO P010979	110	DETENTION CENTER	626646061	
130679	11/8/2010	GRAYBAR ELECTRIC COMPANY, INC.	-49.50	CREDIT MEMO P010979	110	DETENTION CENTER	602519248	
		<i>Total - Wire / Check # 130679 (9 detail records)</i>	190.29					
130680	11/8/2010	HALL CONSTRUCTION, LTD	453.72	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11846	
130680	11/8/2010	HALL CONSTRUCTION, LTD	461.70	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11800	
		<i>Total - Wire / Check # 130680 (2 detail records)</i>	915.42					
130681	11/8/2010	HERBERT D EVERITT	100.00	FELONY-F1 COURT APPT ATTY	110	181ST	62246Z PETTIS	
130681	11/8/2010	HERBERT D EVERITT	400.00	FELONY COURT APPT ATTY	110	181ST	58730B PEREZ.	
		<i>Total - Wire / Check # 130681 (2 detail records)</i>	500.00					
130682	11/8/2010	HERITAGE FOOD SERVICE EQUIPMENT	87.56	2"DIAL KOLPAK THERMOMETER	110	DETENTION CENTER	892055	
130682	11/8/2010	HERITAGE FOOD SERVICE EQUIPMENT	91.12	WRIST T&S BLADE HANDLES B-WH4	110	DETENTION CENTER	888643	
		<i>Total - Wire / Check # 130682 (2 detail records)</i>	178.68					
130683	11/8/2010	HESTER, MCGLASSON & COX	100.00	FELONY COURT APPT ATTY	110	181ST	PC POWERS	
		<i>Total - Wire / Check # 130683 (1 detail record)</i>	100.00					
130684	11/8/2010	HILTON GARDEN INN	559.35	TRAVEL ADVANCE	110	SHERIFF	11/14 BANES/SMITH	
		<i>Total - Wire / Check # 130684 (1 detail record)</i>	559.35					
130685	11/8/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128435 LOYA	
		<i>Total - Wire / Check # 130685 (1 detail record)</i>	500.00					
130686	11/8/2010	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	60176B ADAN	
		<i>Total - Wire / Check # 130686 (1 detail record)</i>	270.00					
130687	11/8/2010	IVSOLUTIONS	2,240.00	10/1-5/10 FLU SHOTS	600	GENERAL ADMINISTRATION	174289 FLU SHOTS	
		<i>Total - Wire / Check # 130687 (1 detail record)</i>	2,240.00					
130688	11/8/2010	JACK M GRAHAM	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	58783C GIST	
130688	11/8/2010	JACK M GRAHAM	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60987Z HUGHES	
130688	11/8/2010	JACK M GRAHAM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128391 WEBSTER	
130688	11/8/2010	JACK M GRAHAM	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127212 SHERRILL	
130688	11/8/2010	JACK M GRAHAM	200.00	FELONY-SJ COURT APPT ATTY	110	251ST	59261C GIST	
		<i>Total - Wire / Check # 130688 (5 detail records)</i>	2,000.00					
130689	11/8/2010	JAMES CLARK	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	61298B FRALEY	
130689	11/8/2010	JAMES CLARK	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	55020D WOOD	
		<i>Total - Wire / Check # 130689 (2 detail records)</i>	1,600.00					
130690	11/8/2010	JAMES T WEST, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	60570E KETCHUM	
		<i>Total - Wire / Check # 130690 (1 detail record)</i>	800.00					
130691	11/8/2010	JANA HARRIS SMITH	1,885.00	COURT REPORTER SERVICES SOF	110	320TH	62053D PHELPS	
		<i>Total - Wire / Check # 130691 (1 detail record)</i>	1,885.00					
130692	11/8/2010	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127776 BARRERA	
130692	11/8/2010	JASON LYNCH	1,800.00	FELONY-F3 COURT APPT ATTY	110	47TH	61444A BARRERA	
		<i>Total - Wire / Check # 130692 (2 detail records)</i>	2,200.00					
130693	11/8/2010	JERRY MCLAUGHLIN	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60449B ORTIZ	

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		<i>Total - Wire / Check # 130693 (1 detail record)</i>	400.00					
130694	11/8/2010	JILL MATHEWS INSURANCE, INC. <i>Total - Wire / Check # 130694 (1 detail record)</i>	2,300.00 2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	11/1-30/10	
130695	11/8/2010	JIMMY DON BROWN <i>Total - Wire / Check # 130695 (1 detail record)</i>	197.46 197.46	VISITING JUDGE	110	CO JUDGE	10/26/10	
130696	11/8/2010	JODI GOODMAN <i>Total - Wire / Check # 130696 (1 detail record)</i>	7,651.00 7,651.00	COURT REPORTER SERVICES SOF	110	181ST	56439B GONZALES	
130697	11/8/2010	JOE MARR WILSON <i>Total - Wire / Check # 130697 (1 detail record)</i>	125.00 125.00	FELONY-SJ COURT APPT ATTY	110	320TH	48671D AUDLEMAN	
130698	11/8/2010	JOEL B JACKSON <i>Total - Wire / Check # 130698 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	320TH	45651D BATTLE	
130699	11/8/2010	JOHN D TALLEY <i>Total - Wire / Check # 130699 (1 detail record)</i>	400.00 400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	68635D KAUTCHICK	
130700	11/8/2010	JOHN MICHAEL WATKINS	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126117 LUCERO	
130700	11/8/2010	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	73609D RICO.	
130700	11/8/2010	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	58705C MARTINEZ.	
130700	11/8/2010	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 130700 (4 detail records)</i>	200.00 1,800.00	CPS COURT APPT ATTY	110	320TH	79634D MARTINEZ	
130701	11/8/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6568	
130701	11/8/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6568	
130701	11/8/2010	JOHNSON COMMUNICATIONS <i>Total - Wire / Check # 130701 (3 detail records)</i>	300.00 2,750.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6568	
130702	11/8/2010	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 130702 (1 detail record)</i>	586.00 586.00	PUBLICATION	110	181ST	100210727	
130703	11/8/2010	JOSH WOODBURN <i>Total - Wire / Check # 130703 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62110D HOLMES	
130704	11/8/2010	KATHY GARRISON INVESTIGATOR <i>Total - Wire / Check # 130704 (1 detail record)</i>	375.00 375.00	INVESTIGATOR SERVICES	110	47TH	59854A ANAYA	
130705	11/8/2010	KENT CANADA <i>Total - Wire / Check # 130705 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	251ST	58544C BILLSTROM.	
130706	11/8/2010	L. VAN WILLIAMSON	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	61375E HUNT	
130706	11/8/2010	L. VAN WILLIAMSON <i>Total - Wire / Check # 130706 (2 detail records)</i>	400.00 1,400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61749D HAYES	
130707	11/8/2010	LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 130707 (1 detail record)</i>	654.15 654.15	SILENT ARMOR TIRE.265/70 R 17	110	ROAD & BRIDGE	131125	
130708	11/8/2010	LENDON E. RAY	1,200.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	108TH	62386 DESHAZO	
130708	11/8/2010	LENDON E. RAY <i>Total - Wire / Check # 130708 (2 detail records)</i>	800.00 2,000.00	FELONY-F3 COURT APPT ATTY	110	181ST	61274B PENNINGTON	
130709	11/8/2010	LISA BLEDSOE <i>Total - Wire / Check # 130709 (1 detail record)</i>	32.00 32.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/15 COLLEGESTN	
130710	11/8/2010	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61457A RODRIGUEZ	

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130710	11/8/2010	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	98101#1 RODRIGUEZ	
130710	11/8/2010	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	97291#1.TIJERINA.	
		<i>Total - Wire / Check # 130710 (3 detail records)</i>	1,400.00					
130711	11/8/2010	MARTHA EVERETT	109.00	TRAVEL EXPENSES	110	47TH	10/12 SANANTONIO	
		<i>Total - Wire / Check # 130711 (1 detail record)</i>	109.00					
130712	11/8/2010	MATTHEW BENDER & CO.INC./LEXISNEXIS	2,367.20	SUBSCRIPTION RENEWALS	110	CO ATTORNEY	08579679 01-11	
130712	11/8/2010	MATTHEW BENDER & CO.INC./LEXISNEXIS	8,435.52	SUBSCRIPTION RENEWALS	215	GENERAL JUDICIAL	8579687 01-11	
130712	11/8/2010	MATTHEW BENDER & CO.INC./LEXISNEXIS	4,647.15	SUBSCRIPTION RENEWALS	215	GENERAL JUDICIAL	8595674 01-11	
		<i>Total - Wire / Check # 130712 (3 detail records)</i>	15,449.87					
130713	11/8/2010	MATTHEW VOGES	300.00	FIREFIGHTING TRAINING REIMB	110	FIRE & RESCUE	TRAINING	
		<i>Total - Wire / Check # 130713 (1 detail record)</i>	300.00					
130714	11/8/2010	MAYFIELD PAPER COMPANY	897.90	TOILET TISSUE,500 2PLY, WHITE	110	FACILITIES MAINTENANCE	938240	
130714	11/8/2010	MAYFIELD PAPER COMPANY	16.80	TOILET BOWEL BRUSH, STIFF BRIS	110	FACILITIES MAINTENANCE	938240	
130714	11/8/2010	MAYFIELD PAPER COMPANY	262.38	FLOOR FINISH OMEGA	110	FACILITIES MAINTENANCE	938676	
130714	11/8/2010	MAYFIELD PAPER COMPANY	226.92	TRASH LINER 43"X 48" 22 MIC, B	110	FACILITIES MAINTENANCE	939090	
130714	11/8/2010	MAYFIELD PAPER COMPANY	165.70	FLOOR MOPPING NEUTRAL CLEANER	110	FACILITIES MAINTENANCE	938775.	
130714	11/8/2010	MAYFIELD PAPER COMPANY	22.98	LIME-A-WAY BATHROOM CLEANER	110	FACILITIES MAINTENANCE	938240	
130714	11/8/2010	MAYFIELD PAPER COMPANY	11.20	TOILET BOWEL BRUSH, STIFF BRIS	110	FACILITIES MAINTENANCE	938775.	
130714	11/8/2010	MAYFIELD PAPER COMPANY	151.28	TRASH LINER 43"X 48" 22 MIC, B	110	FACILITIES MAINTENANCE	938240	
130714	11/8/2010	MAYFIELD PAPER COMPANY	47.80	24 OZ. COTTON MOP HEADS	110	FACILITIES MAINTENANCE	938240	
130714	11/8/2010	MAYFIELD PAPER COMPANY	90.44	FLOOR SEALER OMEGA	110	FACILITIES MAINTENANCE	938240	
130714	11/8/2010	MAYFIELD PAPER COMPANY	68.94	LIME-A-WAY BATHROOM CLEANER	110	FACILITIES MAINTENANCE	938775.	
130714	11/8/2010	MAYFIELD PAPER COMPANY	90.44	FLOOR SEALER OMEGA	110	FACILITIES MAINTENANCE	938676	
		<i>Total - Wire / Check # 130714 (12 detail records)</i>	2,052.78					
130715	11/8/2010	MICHAEL A WARNER	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	251ST	57955C WHITE..	
		<i>Total - Wire / Check # 130715 (1 detail record)</i>	800.00					
130716	11/8/2010	MICRO FOCUS/LIANT SOFTWARE CORPORATION	10,165.00	LICENSE,RM/COBOL RUNTIME SYS V	110	INFORMATION TECHNOLOGY	96303218	
130716	11/8/2010	MICRO FOCUS/LIANT SOFTWARE CORPORATION	21,480.00	LICENSE,RENTAL OF RM/COBOL RUN	110	INFORMATION TECHNOLOGY	96303218	
130716	11/8/2010	MICRO FOCUS/LIANT SOFTWARE CORPORATION	2,000.00	LICENSE,RM/COBOL DEV SYS V 12.	110	INFORMATION TECHNOLOGY	96303218	
		<i>Total - Wire / Check # 130716 (3 detail records)</i>	33,645.00					
130717	11/8/2010	MICRO IMAGES	7,968.00	KODAK IMAGELINK MICROFILM #822	110	RECORDS MANAGEMENT	55184	
130717	11/8/2010	MICRO IMAGES	1,335.20	KODAK DEVELOPER & REPLENISHER	110	RECORDS MANAGEMENT	55184	
		<i>Total - Wire / Check # 130717 (2 detail records)</i>	9,303.20					
130718	11/8/2010	RESTRICTED	81.00	RESTRICTED	256	CO ATTORNEY	10/25-27/10	
		<i>Total - Wire / Check # 130718 (1 detail record)</i>	81.00					
130719	11/8/2010	MILLER PAPER	199.80	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	S1797039.001	
130719	11/8/2010	MILLER PAPER	107.80	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	S1796932.001	
130719	11/8/2010	MILLER PAPER	41.00	NEUTRAL CLEANER CONCENTRATE, S	110	FACILITIES MAINTENANCE	S1797039.001	
130719	11/8/2010	MILLER PAPER	83.94	GLOVES, VINYL LADIES SMALL MED	110	FACILITIES MAINTENANCE	S1797039.001	
130719	11/8/2010	MILLER PAPER	18.59	FACIAL TISSUE, WHITE 2-PLY 30/	110	47TH	S1793552.001	
130719	11/8/2010	MILLER PAPER	315.80	PAPER TOWELS,MULTI-FOLD 9-1/4	110	DETENTION CENTER	S1806592.001	
130719	11/8/2010	MILLER PAPER	89.94	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	S1806592.001	
130719	11/8/2010	MILLER PAPER	57.34	STYROFOAM CUPS,16OZ DAR 16J16	110	DETENTION CENTER	S1806592.001	

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130719	11/8/2010	MILLER PAPER	399.60	PAPER TOWELS,ROLL NATURAL 425'	110	DETENTION CENTER	51806592.001	
		<i>Total - Wire / Check # 130719 (9 detail records)</i>	1,313.81					
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	8.72	SHIPPING	110	SHERIFF	489249	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	29.00	COTTER PINS FOR GOLD BUTTONS	110	SHERIFF	489249	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	74.50	#8560-1 BLACK BLAUER PANT POLY	110	SHERIFF	489249	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	58.50	BLAUER LONG SLEEVE SHIRT SILVE	110	SHERIFF	489249	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	9.75	SHIPPING	110	SHERIFF	486794	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	1,255.50	6120-11, BLACK JACKET	110	SHERIFF	489227.	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	139.50	LRG BLACK JACKET @ 147.50 WIT	110	SHERIFF	488745	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	976.50	6120-11.BLK JACKET W/EMBROIDER	110	SHERIFF	489226	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	139.50	6120-11.BLK JACKET W/EMBROIDER	110	SHERIFF	489226	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	8.25	SHIRT BUTTON TAN	110	SHERIFF	486794	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	160.43	6120-11, BLACK JACKET	110	SHERIFF	489227.	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	49.50	COTTER PINS FOR GOLD BUTTONS	110	SHERIFF	486794	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	49.50	WASHERS FOR GOLD BUTTONS	110	SHERIFF	486794	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	11.44	ESTIMATED SHIPPING	110	SHERIFF	489226	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	11.44	ESTIMATED SHIPPING	110	SHERIFF	489227.	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	837.00	MED BLACK JACKET @ 147.50 WITH	110	SHERIFF	488745	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	11.47	SHIPPING AND HANDLING	110	SHERIFF	488745	
130720	11/8/2010	MILLER UNIFORMS & EMBLEMS, INC.	29.00	WASHERS FOR GOLD BUTTONS	110	SHERIFF	489249	
		<i>Total - Wire / Check # 130720 (18 detail records)</i>	3,859.50					
130721	11/8/2010	NATIONAL COURT REPORTERS ASSOCIATION	250.00	DUES	110	251ST	2011 D.MURPHY	
		<i>Total - Wire / Check # 130721 (1 detail record)</i>	250.00					
130722	11/8/2010	NEWMAN SIGNS, INC.	305.00	YELLOW DELINEATOR HIP 3/8 PUNC	110	ROAD & BRIDGE	227633	
130722	11/8/2010	NEWMAN SIGNS, INC.	231.50	R2-124/2K3A 24"X30" HIP SPEED	110	ROAD & BRIDGE	227633	
130722	11/8/2010	NEWMAN SIGNS, INC.	337.50	ENG GRADE.RED SHT 3272-30	110	ROAD & BRIDGE	227633	
130722	11/8/2010	NEWMAN SIGNS, INC.	282.50	R1-130 STOP HIP 30"X 30".	110	ROAD & BRIDGE	227633	
130722	11/8/2010	NEWMAN SIGNS, INC.	67.00	ALUM BLANK(DIAMOND)18X18	110	ROAD & BRIDGE	227633	
130722	11/8/2010	NEWMAN SIGNS, INC.	195.00	W8-724/2E3C 24X24 LOOSE GRAVEL	110	ROAD & BRIDGE	227633	
		<i>Total - Wire / Check # 130722 (6 detail records)</i>	1,418.50					
130723	11/8/2010	PANHANDLE PRESORT SERVICES	261.84	PRESORT SERVICES	110	POSTAGE	86269 10/15/10	
		<i>Total - Wire / Check # 130723 (1 detail record)</i>	261.84					
130724	11/8/2010	PITNEY BOWES	160.00	SEALING SOLUTION EZ SEAL #608.	110	RECORDS MANAGEMENT	328179	
		<i>Total - Wire / Check # 130724 (1 detail record)</i>	160.00					
130725	11/8/2010	PRIDE HOME CENTER & RENTAL	79.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	238745	
130725	11/8/2010	PRIDE HOME CENTER & RENTAL	91.93	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	238615	
		<i>Total - Wire / Check # 130725 (2 detail records)</i>	171.91					
130726	11/8/2010	PRPC	40.00	FIREARM INSTRUCTOR COURSE	110	DETENTION CENTER	9/20 FIREARM	
130726	11/8/2010	PRPC	20.00	FIREARM INSTRUCTOR COURSE	110	SHERIFF	9/20 FIREARM	
130726	11/8/2010	PRPC	40.00	SPANISH TELECOMM COURSE	110	SHERIFF	9/21/10 SPANISH T	
		<i>Total - Wire / Check # 130726 (3 detail records)</i>	100.00					
130727	11/8/2010	REEVES COMPANY	1,215.27	GOLD DUO-TONE NAMETAG WITH	110	SHERIFF	202447	
130727	11/8/2010	REEVES COMPANY	10.31	ESTIMATED SHIPPING	110	SHERIFF	202447	

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		<i>Total - Wire / Check # 130727 (2 detail records)</i>	1,225.58					
130728	11/8/2010	RENAISSANCE OFFICE PARK CENTER	1,200.00	JP2 RENT/UTILITIES	110	FACILITIES MAINTENANCE	11/15-12/14/10	
		<i>Total - Wire / Check # 130728 (1 detail record)</i>	1,200.00					
130729	11/8/2010	RICHARD PERRY	<u>125.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	9827J#1 SCOTT	
		<i>Total - Wire / Check # 130729 (1 detail record)</i>	125.00					
130730	11/8/2010	RICHARD A KEFFLER JR	475.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	74256D WELCH	
130730	11/8/2010	RICHARD A KEFFLER JR	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128581 OAGES	
130730	11/8/2010	RICHARD A KEFFLER JR	<u>200.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126324 TRAYLOR	
		<i>Total - Wire / Check # 130730 (3 detail records)</i>	1,275.00					
130731	11/8/2010	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128021 ECHOLS	
130731	11/8/2010	ROBIN R LEWIS	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	58644B BROWN	
		<i>Total - Wire / Check # 130731 (2 detail records)</i>	1,000.00					
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	161101	
130732	11/8/2010	ROCHESTER ARMORED CAR CO., INC.	<u>186.94</u>	MAIL & MONEY PICK UP FOR THE	110	JP #4	161101	
		<i>Total - Wire / Check # 130732 (8 detail records)</i>	1,589.49					
130733	11/8/2010	RUS L. BAILEY	402.06	FELONY-SJ COURT APPT ATTY	110	251ST	50982C DELACRUZ..	
130733	11/8/2010	RUS L. BAILEY	6,942.50	FELONY-F1 COURT APPT ATTY	110	47TH	59854A ANAYA	
130733	11/8/2010	RUS L. BAILEY	800.00	FELONY-SJ COURT APPT ATTY	110	181ST	60947B AUSTIN	
130733	11/8/2010	RUS L. BAILEY	<u>112.50</u>	FELONY-SJ COURT APPT ATTY	110	47TH	61704A CARD	
		<i>Total - Wire / Check # 130733 (4 detail records)</i>	8,257.06					
130734	11/8/2010	SCOTT BRUMLEY	<u>67.50</u>	TRAVEL EXPENSES	110	CO ATTORNEY	10/13 AUSTIN	
		<i>Total - Wire / Check # 130734 (1 detail record)</i>	67.50					
130735	11/8/2010	SCOTTCO MECHANICAL CONTRACTORS	<u>90.00</u>	REPAIR DRAIN AS NEEDED	110	SO ADMIN BLDG	5755	
		<i>Total - Wire / Check # 130735 (1 detail record)</i>	90.00					
130736	11/8/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/21 COLORADOCIT	
130736	11/8/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	203.29	INMATE TRANSPORT	110	SHERIFF	10/27 NEW BOSTON	
130736	11/8/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	10/27 MIDLAND CO	
130736	11/8/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	10/19 CANADIAN CO	
		<i>Total - Wire / Check # 130736 (4 detail records)</i>	309.29					
130737	11/8/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	301.76	INMATE TRANSPORT	110	DETENTION CENTER	10/20 BRECKENRIDG	
130737	11/8/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	376.34	INMATE TRANSPORT	110	DETENTION CENTER	10/27 BRECKENRIDG	
130737	11/8/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	<u>48.00</u>	INMATE TRANSPORT	110	DETENTION CENTER	10/22 WICHITAFALS	
		<i>Total - Wire / Check # 130737 (3 detail records)</i>	726.10					
130738	11/8/2010	SHERRI AYLOR	<u>32.00</u>	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	11/18 COLLEGESTN	
		<i>Total - Wire / Check # 130738 (1 detail record)</i>	32.00					
130739	11/8/2010	SHERRI AYLOR	81.40	TRAVEL ADVANCE - AIRFARE	110	TAX ASSESSOR/COLLECTOR	12/8 R.MILLER	
130739	11/8/2010	SHERRI AYLOR	81.40	TRAVEL ADVANCE - AIRFARE	110	TAX ASSESSOR/COLLECTOR	12/8 FRISCO	

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		<i>Total - Wire / Check # 130739 (2 detail records)</i>	162.80					
130740	11/8/2010	SINCLAIR COMMUNICATIONS	597.00	PAGER RENTAL FOR 2010 - 2011	110	INFORMATION TECHNOLOGY	429026	
130740	11/8/2010	SINCLAIR COMMUNICATIONS	70.80	PAGER RENTAL FOR 2010 - 2011	110	RECORDS MANAGEMENT	429026	
130740	11/8/2010	SINCLAIR COMMUNICATIONS	70.80	PAGER RENTAL FOR 2010 - 2011	110	PURCHASING AGENT	429026	
130740	11/8/2010	SINCLAIR COMMUNICATIONS	<u>1,062.00</u>	PAGER RENTAL FOR 2010 - 2011	110	FACILITIES MAINTENANCE	429026	
		<i>Total - Wire / Check # 130740 (4 detail records)</i>	1,800.60					
130741	11/8/2010	SOUTH PLAINS COMMUNICATIONS	<u>37.50</u>	LABOR TO REPAIR OVERHEAD LIGHT	110	SHERIFF BARN	631811	
		<i>Total - Wire / Check # 130741 (1 detail record)</i>	37.50					
130742	11/8/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	304 NUN	
130742	11/8/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #3	300 PHAM	
		<i>Total - Wire / Check # 130742 (2 detail records)</i>	5,000.00					
130743	11/8/2010	STATE BAR OF TEXAS	125.00	PUBLICATION	110	DIST ATTORNEY	222188 DA	
		<i>Total - Wire / Check # 130743 (1 detail record)</i>	125.00					
130744	11/8/2010	STERICYCLE	<u>1,401.12</u>	MEDICAL HAZARDOUS MATERIAL MON	110	DETENTION CENTER	3001132961	
		<i>Total - Wire / Check # 130744 (1 detail record)</i>	1,401.12					
130745	11/8/2010	STEVE BANES	<u>492.00</u>	TRAVEL ADVANCE	110	SHERIFF	11/14 FRISCO	
		<i>Total - Wire / Check # 130745 (1 detail record)</i>	492.00					
130746	11/8/2010	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	56584E MCCLENDON	
130746	11/8/2010	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126930 DURAN	
130746	11/8/2010	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	59407C FLORES	
130746	11/8/2010	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62329B MCCULLOUGH	
130746	11/8/2010	T D HAMMONS	800.00	FELONY-SJ COURT APPT ATTY	110	108TH	58482E VALENZUELA	
		<i>Total - Wire / Check # 130746 (5 detail records)</i>	2,800.00					
130747	11/8/2010	TASCOSA OFFICE MACHINES	800.00	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	19J73A	
130747	11/8/2010	TASCOSA OFFICE MACHINES	1,596.00	MAINTENANCE AGREEMENT FOR CANN	110	DIST CLERK	9AG588	
130747	11/8/2010	TASCOSA OFFICE MACHINES	<u>800.00</u>	COPY PAPER, LETTER SIZE	110	JURY & JURY RELATED	19I02A	
		<i>Total - Wire / Check # 130747 (3 detail records)</i>	3,196.00					
130748	11/8/2010	TATE J. ELDRIDGE, P.C.	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	62223C GONZALES	
130748	11/8/2010	TATE J. ELDRIDGE, P.C.	<u>400.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	9804J#1 LOPEZ.	
		<i>Total - Wire / Check # 130748 (2 detail records)</i>	1,000.00					
130749	11/8/2010	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	1/9/11 PINKHAM	
		<i>Total - Wire / Check # 130749 (1 detail record)</i>	275.00					
130750	11/8/2010	TERRY JO GLENN	162.50	COURT REPORTER SERVICES	110	108TH	10/11/10 108TH	
		<i>Total - Wire / Check # 130750 (1 detail record)</i>	162.50					
130751	11/8/2010	TEXAS AGRILIFE EXTENSION SERVICE	<u>135.00</u>	REGISTRATION	110	DIST CLERK	1/10 C.WOODBURN	
		<i>Total - Wire / Check # 130751 (1 detail record)</i>	135.00					
130752	11/8/2010	TEXAS ASSOC OF COUNTY COURT AT LAW JUDGES	<u>35.00</u>	DUES	110	CCL #2	10-11 P.SIRMON	
		<i>Total - Wire / Check # 130752 (1 detail record)</i>	35.00					
130753	11/8/2010	TEXAS ASSOCIATION OF COLLEGE & UNIVERSITY	300.00	REGISTRATION	110	SHERIFF	12/6 7-OFFICERS	
130753	11/8/2010	TEXAS ASSOCIATION OF COLLEGE & UNIVERSITY	50.00	REGISTRATION	110	DETENTION CENTER	12/6 7-OFFICERS	
		<i>Total - Wire / Check # 130753 (2 detail records)</i>	350.00					
130754	11/8/2010	THE HON COMPANY	577.39	HON-10516, 4 DRAWER LATERAL FI	110	CO ATTORNEY	371872	

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130754	11/8/2010	THE HON COMPANY	117.68	INSTALLATION	110	CO ATTORNEY	371872	
		<i>Total - Wire / Check # 130754 (2 detail records)</i>	695.07					
130755	11/8/2010	THE UPS STORE #0927	1,261.50	BUSINESS ENVELOPES, QTY 35,000	110	DIST CLERK	1010-0011	
130755	11/8/2010	THE UPS STORE #0927	489.30	DOCKET SHEETS, QTY 15,000	110	DIST CLERK	1010-0014	
		<i>Total - Wire / Check # 130755 (2 detail records)</i>	1,750.80					
130756	11/8/2010	THOMAS L. LESLY	275.00	FELONY COURT APPT ATTY	110	47TH	59925A SCOTT	
130756	11/8/2010	THOMAS L. LESLY	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	57795A GARCIA.	
		<i>Total - Wire / Check # 130756 (2 detail records)</i>	1,075.00					
130757	11/8/2010	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126778 LYNCH	
		<i>Total - Wire / Check # 130757 (1 detail record)</i>	400.00					
130758	11/8/2010	JESUS SIFUENTES	300.00	INTERPRETER SERVICES	110	320TH	RUIZ 9/22	
		<i>Total - Wire / Check # 130758 (1 detail record)</i>	300.00					
130759	11/8/2010	TRI STATE FORD	681.91	REPAIR UNIT 9183	110	SHERIFF BARN	15368	
		<i>Total - Wire / Check # 130759 (1 detail record)</i>	681.91					
130760	11/8/2010	TRUE AUTOMATION	225.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/8 R.MILLER	
130760	11/8/2010	TRUE AUTOMATION	225.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/8 S.AYLOR	
		<i>Total - Wire / Check # 130760 (2 detail records)</i>	450.00					
130761	11/8/2010	WHIT-CO	330.75	SELF-INKING STAMP	110	CO CLERK	M070652	
		<i>Total - Wire / Check # 130761 (1 detail record)</i>	330.75					
130762	11/8/2010	WILLIAM R. MCKINNEY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61803A HOFFMAN	
130762	11/8/2010	WILLIAM R. MCKINNEY	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	61828B RODRIGUEZ	
		<i>Total - Wire / Check # 130762 (2 detail records)</i>	700.00					
130763	11/8/2010	WINCO IDENTIFICATION CORPORATION	149.88	THERMAL LABELS FOR DATAMAX	110	DIST CLERK	60480	
130763	11/8/2010	WINCO IDENTIFICATION CORPORATION	21.25	SHIPPING AND HANDLING	110	DIST CLERK	60480	
		<i>Total - Wire / Check # 130763 (2 detail records)</i>	171.13					
130764	11/8/2010	WOLFE OFFICE EQUIPMENT, INC.	48.50	REPAIR NAKAJIMA WPT150 TYPEWRI	110	FACILITIES MAINTENANCE	701697	
130764	11/8/2010	WOLFE OFFICE EQUIPMENT, INC.	396.00	PURPLE SILK RIBBONS -P/N607533	110	DIST CLERK	701755	
		<i>Total - Wire / Check # 130764 (2 detail records)</i>	444.50					
130765	11/8/2010	ZIP PRINT	412.50	BUSINESS REPLY ENVELOPES.	110	JURY & JURY RELATED	31841	
		<i>Total - Wire / Check # 130765 (1 detail record)</i>	412.50					
130766	11/8/2010	JOURNEYMAN CONSTRUCTION	529,659.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	#12	
		<i>Total - Wire / Check # 130766 (1 detail record)</i>	529,659.00					
130767	11/4/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	JP #3	5979 JP3	
		<i>Total - Wire / Check # 130767 (1 detail record)</i>	10.50					
130768	11/4/2010	AT&T	27.49	TELEPHONE	110	FIRE & RESCUE	10/10 8063810225	
		<i>Total - Wire / Check # 130768 (1 detail record)</i>	27.49					
130769	11/4/2010	AT&T MOBILITY	86.44	CELLPHONE	110	DIST ATTORNEY	826017338 10/18/1	
		<i>Total - Wire / Check # 130769 (1 detail record)</i>	86.44					
130770	11/4/2010	ATMOS ENERGY	60.12	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0848839-7	
130770	11/4/2010	ATMOS ENERGY	43.09	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0646427-4	
130770	11/4/2010	ATMOS ENERGY	41.24	UTILITIES	110	DETENTION CENTER	10/10 0642449-0	
130770	11/4/2010	ATMOS ENERGY	40.05	UTILITIES	110	FIRING RANGE	10/10 0642455-9	

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130770	11/4/2010	ATMOS ENERGY	104.61	UTILITIES	110	DETENTION CENTER	10/10 0642450-4	
130770	11/4/2010	ATMOS ENERGY	2,681.17	UTILITIES	110	DETENTION CENTER	10/10 0643430-7	
		<i>Total - Wire / Check # 130770 (6 detail records)</i>	2,970.28					
130771	11/4/2010	BETTY BECK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9602	
		<i>Total - Wire / Check # 130771 (1 detail record)</i>	150.00					
130772	11/4/2010	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12005 ENTERPRISE	
130772	11/4/2010	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18310C COMPASS	
		<i>Total - Wire / Check # 130772 (2 detail records)</i>	0.00					
130773	11/4/2010	CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12026 PARK	
		<i>Total - Wire / Check # 130773 (1 detail record)</i>	50.00					
130774	11/4/2010	CARD SERVICES - VISA	195.37	TRAVEL EXPENSES	110	FIRE & RESCUE	0649 10/10	
130774	11/4/2010	CARD SERVICES - VISA	27.31	LATE FEES	110	FIRE & RESCUE	0649 10/10	
		<i>Total - Wire / Check # 130774 (2 detail records)</i>	222.68					
130775	11/4/2010	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99055	
130775	11/4/2010	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99057	
		<i>Total - Wire / Check # 130775 (2 detail records)</i>	20.00					
130776	11/4/2010	CHARLES ROE	10.87 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116444	
		<i>Total - Wire / Check # 130776 (1 detail record)</i>	10.87					
130777	11/4/2010	CIRCLE A TITLE CO.	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150040	
		<i>Total - Wire / Check # 130777 (1 detail record)</i>	4.00					
130778	11/4/2010	CITY OF AMARILLO - UTILITIES	1,133.21	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0310044-002	
130778	11/4/2010	CITY OF AMARILLO - UTILITIES	124.55	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0122418-004	
130778	11/4/2010	CITY OF AMARILLO - UTILITIES	1,405.23	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0124458-002	
		<i>Total - Wire / Check # 130778 (3 detail records)</i>	2,662.99					
130779	11/4/2010	CLAUDE DANIEL THOMAS JR	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150120	
		<i>Total - Wire / Check # 130779 (1 detail record)</i>	7.00					
130780	11/4/2010	CONOCO PHILLIPS FLEET	109.54	INMATE TRANSPORT	110	SHERIFF	870099835010	
		<i>Total - Wire / Check # 130780 (1 detail record)</i>	109.54					
130781	11/4/2010	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19265C MARSHBURN	
		<i>Total - Wire / Check # 130781 (1 detail record)</i>	60.00					
130782	11/4/2010	CRYSTAL SAGNIMENI	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 16913	
		<i>Total - Wire / Check # 130782 (1 detail record)</i>	15.00					
130783	11/4/2010	CURRY COUNTY SHERIFF	43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11995 BALTAZAR	
		<i>Total - Wire / Check # 130783 (1 detail record)</i>	43.00					
130784	11/4/2010	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	135956	
		<i>Total - Wire / Check # 130784 (1 detail record)</i>	37.85					
130785	11/4/2010	DENNIS SHANE COWAN	140.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 229981	
		<i>Total - Wire / Check # 130785 (1 detail record)</i>	140.00					
130786	11/4/2010	DOUBLE E TRUCKING	44.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 233834	
		<i>Total - Wire / Check # 130786 (1 detail record)</i>	44.00					
130787	11/4/2010	DUE PROCESS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18967A SNGG,LLC	

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		<i>Total - Wire / Check # 130787 (1 detail record)</i>	75.00					
130788	11/4/2010	FEDEX	26.00	TRANSPORTATION CHARGES	110	CO AUDITOR	7-272-91138	
130788	11/4/2010	FEDEX	22.23	TRANSPORTATION CHARGES	110	SHERIFF	7-266-31050	
		<i>Total - Wire / Check # 130788 (2 detail records)</i>	48.23					
130789	11/4/2010	HIRAM SPENCER	<u>113.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 99746	
		<i>Total - Wire / Check # 130789 (1 detail record)</i>	113.00					
130790	11/4/2010	HTEE MOO	<u>958.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128172	
		<i>Total - Wire / Check # 130790 (1 detail record)</i>	958.00					
130791	11/4/2010	INDEPENDENT TITLE COMPANY	<u>16.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150125	
		<i>Total - Wire / Check # 130791 (1 detail record)</i>	16.00					
130792	11/4/2010	JAMES JOHNSTON	56.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 233559	
		<i>Total - Wire / Check # 130792 (1 detail record)</i>	56.90					
130793	11/4/2010	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99058	
		<i>Total - Wire / Check # 130793 (1 detail record)</i>	10.00					
130794	11/4/2010	JOE J SUSTAITI, SR	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125687	
		<i>Total - Wire / Check # 130794 (1 detail record)</i>	5.00					
130795	11/4/2010	JOHN CRISMAN HALEY	<u>23.50</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 40078D	
		<i>Total - Wire / Check # 130795 (1 detail record)</i>	23.50					
130796	11/4/2010	KC SIMPSON	<u>142.47</u>	NEW TIRE REIMBURSEMENT	110	SHERIFF BARN	TIRE REIMB	
		<i>Total - Wire / Check # 130796 (1 detail record)</i>	142.47					
130797	11/4/2010	KEVAL PATEL LAW OFFICE	453.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 31877	
		<i>Total - Wire / Check # 130797 (1 detail record)</i>	453.00					
130798	11/4/2010	LOWE'S	350.10	FRIGIDAIRE 18.2 CU, FT, TOP MO	110	ELECTIONS ADMINISTRATION	985350	
130798	11/4/2010	LOWE'S	<u>20.85</u>	SUPPLIES AS NEEDED	110	SO ADMIN BLDG	941430	
		<i>Total - Wire / Check # 130798 (2 detail records)</i>	370.95					
130799	11/4/2010	MADERA COUNTY SHERIFF'S DEPT	<u>30.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19032D WILLIAMS	
		<i>Total - Wire / Check # 130799 (1 detail record)</i>	30.00					
130800	11/4/2010	MCCLESKEY HARRIGER BRAZIL GRAF	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99065-2	
		<i>Total - Wire / Check # 130800 (1 detail record)</i>	10.00					
130801	11/4/2010	POTTER COUNTY CLERK	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125642	
		<i>Total - Wire / Check # 130801 (1 detail record)</i>	48.00					
130802	11/4/2010	QLO CRUM	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126322	
		<i>Total - Wire / Check # 130802 (1 detail record)</i>	125.00					
130803	11/4/2010	RALPH EUGENE STORRS	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120905	
		<i>Total - Wire / Check # 130803 (1 detail record)</i>	10.00					
130804	11/4/2010	RANDALL COUNTY	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20534	
130804	11/4/2010	RANDALL COUNTY	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20535	
		<i>Total - Wire / Check # 130804 (2 detail records)</i>	180.00					
130805	11/4/2010	RAUL ORDONEZ JR	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 101643	
		<i>Total - Wire / Check # 130805 (1 detail record)</i>	21.00					
130806	11/4/2010	SELL GRIFFIN MCLAIN PC	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9650	

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		<i>Total - Wire / Check # 130806 (1 detail record)</i>	120.00					
130807	11/4/2010	STEPHEN MARTIN	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9631	
		<i>Total - Wire / Check # 130807 (1 detail record)</i>	150.00					
130808	11/4/2010	SUDDENLINK-NAT'L SITE	<u>89.95</u>	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	711517401 NOV-DEC	
		<i>Total - Wire / Check # 130808 (1 detail record)</i>	89.95					
130809	11/4/2010	TASCOSA OFFICE MACHINES	83.80	10/10 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	209.18	10/10 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	46.67	10/10 COPIER RENTAL	110	CO JUDGE	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	219.32	10/10 COPIER RENTAL	110	HUMAN RESOURCES	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	13.41	10/10 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	39.80	10/10 COPIER RENTAL	110	CO AUDITOR	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	57.23	10/10 COPIER RENTAL	110	CO TREASURER	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	123.31	10/10 COPIER RENTAL	110	PURCHASING AGENT	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	71.11	10/10 COPIER RENTAL	110	COLLECTIONS DEPT	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	326.52	10/10 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	33.83	10/10 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	298.46	10/10 COPIER RENTAL	110	CO CLERK	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	771.48	10/10 COPIER RENTAL	110	DIST CLERK	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	117.74	10/10 COPIER RENTAL	110	47TH	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	93.68	10/10 COPIER RENTAL	110	108TH	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	44.17	10/10 COPIER RENTAL	110	181ST	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	71.81	10/10 COPIER RENTAL	110	251ST	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	88.60	10/10 COPIER RENTAL	110	320TH	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	16.46	10/10 COPIER RENTAL	110	CCL #1	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	23.40	10/10 COPIER RENTAL	110	CCL #2	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	112.00	10/10 COPIER RENTAL	110	JP #1	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	20.58	10/10 COPIER RENTAL	110	JP #2	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	142.87	10/10 COPIER RENTAL	110	JP #3	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	32.60	10/10 COPIER RENTAL	110	JP #4	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	273.51	10/10 COPIER RENTAL	110	JURY & JURY RELATED	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	811.03	10/10 COPIER RENTAL	110	CO ATTORNEY	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	699.15	10/10 COPIER RENTAL	110	DIST ATTORNEY	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	14.41	10/10 COPIER RENTAL	110	INDIGENT DEFENSE	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	381.33	10/10 COPIER RENTAL	110	SHERIFF	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	36.40	10/10 COPIER RENTAL	110	FIRE & RESCUE	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	1,881.86	10/10 COPIER RENTAL	110	DETENTION CENTER	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	1,098.72	10/10 COPIER RENTAL	110	CSCD	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	1,924.67	10/10 COPIER RENTAL	110	EXTENSION SERVICES	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	177.69	10/10 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	4.54	10/10 COPIER RENTAL	110	ROAD & BRIDGE	9AH694	
130809	11/4/2010	TASCOSA OFFICE MACHINES	<u>23.28</u>	10/10 COPIER RENTAL	215	GENERAL JUDICIAL	9AH694	
		<i>Total - Wire / Check # 130809 (36 detail records)</i>	10,384.62					
130810	11/4/2010	TILDEN LEAMON	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 233066	
		<i>Total - Wire / Check # 130810 (1 detail record)</i>	0.90					

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130811	11/4/2010	TONI BRITAIN <i>Total - Wire / Check # 130811 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 107379	
130812	11/4/2010	UPS <i>Total - Wire / Check # 130812 (1 detail record)</i>	16.75 16.75	DELIVERY SERVICE	110	SHERIFF	31TT18430	
130813	11/4/2010	VERDUGO TRUSTEE SERVICE CORPORATION <i>Total - Wire / Check # 130813 (1 detail record)</i>	0.25 * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150228	
130814	11/4/2010	WELCH & WRIGHT, PLLC <i>Total - Wire / Check # 130814 (1 detail record)</i>	42.00 * 42.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29022P	
130815	11/4/2010	WELLS FARGO HOME MORTGAGE <i>Total - Wire / Check # 130815 (1 detail record)</i>	26.00 * 26.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150230	
130816	11/4/2010	XCEL ENERGY	722.92	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1600314	
130816	11/4/2010	XCEL ENERGY	55.01	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1393982	
130816	11/4/2010	XCEL ENERGY	12,532.55	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1607305	
130816	11/4/2010	XCEL ENERGY	44.83	UTILITIES	110	VFD-ROLLING HILLS	10/10 54-8054349	
130816	11/4/2010	XCEL ENERGY	270.20	UTILITIES	110	FIRE & RESCUE	10/10 54-1801039	
130816	11/4/2010	XCEL ENERGY	537.89	UTILITIES	110	ROAD & BRIDGE	10/10 54-1842541	
130816	11/4/2010	XCEL ENERGY <i>Total - Wire / Check # 130816 (7 detail records)</i>	33.94 14,197.34	UTILITIES	110	ROAD & BRIDGE	10/10 54-1383724	
130817	11/10/2010	RESTRICTED <i>Total - Wire / Check # 130817 (1 detail record)</i>	100,000.00 100,000.00	RESTRICTED	262	DIST ATTORNEY	SPECIAL INVESTIG	
130818	11/12/2010	ALL-N-ONE LEGAL SUPPORT <i>Total - Wire / Check # 130818 (1 detail record)</i>	55.00 55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12005 ENTERPRISE	
130819	11/12/2010	BILL CAPITOL <i>Total - Wire / Check # 130819 (1 detail record)</i>	55.00 55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18310C COMPASS B	
130820	11/12/2010	CLARK COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 130820 (1 detail record)</i>	100.00 100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19293E VLB & EMB	
130821	11/12/2010	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 130821 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	CO ATTORNEY	54853D	
130822	11/15/2010	NATIONWIDE RETIREMENT <i>Total - Wire / Check # 130822 (1 detail record)</i>	2,381.56 2,381.56	PAYROLL FOR - 111510	110	DEFERRED COMP PAYABLE	111510 PAYROLL	
130823	11/15/2010	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 130823 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 111510	110	MISC PAYROLL PAYABLE	111510 PAYROLL	
130824	11/15/2010	OPPENHEIMER FUNDS <i>Total - Wire / Check # 130824 (1 detail record)</i>	1,031.66 1,031.66	PAYROLL FOR - 111510	110	EMPLOYEE INVESTMENTS PAYABLE	111510 PAYROLL	
130825	11/15/2010	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 130825 (1 detail record)</i>	451.50 451.50	PAYROLL FOR - 111510	110	PAYROLL DUES PAYABLE	111510 PAYROLL	
130826	11/15/2010	T C S D U <i>Total - Wire / Check # 130826 (1 detail record)</i>	6,747.07 6,747.07	PAYROLL FOR - 111510	110	MISC PAYROLL PAYABLE	111510 PAYROLL	
130827	11/15/2010	VALIC	2,626.96	PAYROLL FOR - 111510	110	DEFERRED COMP PAYABLE	111510 PAYROLL	
130827	11/15/2010	VALIC <i>Total - Wire / Check # 130827 (2 detail records)</i>	90.00 2,716.96	PAYROLL FOR - 111510	110	EMPLOYEE INVESTMENTS PAYABLE	111510 PAYROLL	

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130828	11/15/2010	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 130828 (1 detail record)</i>	250.00 250.00	PAYROLL FOR - 111510	110	MISC PAYROLL PAYABLE	111510 PAYROLL	
130829	11/22/2010	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #3	12350 HAWLEY	
130829	11/22/2010	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #1	12394 DAVER	
130829	11/22/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12343 FOX	
130829	11/22/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12345 LUCERO	
130829	11/22/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12365 LOPEZ	
130829	11/22/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	12370 DUNLAP	
130829	11/22/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12375 MOORE	
130829	11/22/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	12368 OLMOS	
130829	11/22/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #1	12395 PADILLA	
130829	11/22/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12369 LAND	
130829	11/22/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #1	12396 WEBER	
130829	11/22/2010	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 130829 (12 detail records)</i>	180.00 4,200.00	BODY REMOVAL/STORAGE	110	JP #4	12346 MAULDIN	
130830	11/22/2010	A TO Z TIRE AND BATTERY <i>Total - Wire / Check # 130830 (1 detail record)</i>	332.00 332.00	SAMPSON TRAILER TIRES, 7.50-16	110	SHERIFF BARN	KA34149	
130831	11/22/2010	ACCESS LANGUAGE CENTER <i>Total - Wire / Check # 130831 (1 detail record)</i>	195.00 195.00	REGISTRATION	110	COLLECTIONS DEPT	11/20 L.PRADO	
130832	11/22/2010	ACME BODY SHOP <i>Total - Wire / Check # 130832 (1 detail record)</i>	735.00 735.00	REPAIRS TO INTERNATIONAL TRUCK	110	FIRE & RESCUE	5671	
130833	11/22/2010	ACTION PRINT	20.55	NOTARY STAMP FOR AVIS SNYDER	110	CO ATTORNEY	68559	
130833	11/22/2010	ACTION PRINT <i>Total - Wire / Check # 130833 (2 detail records)</i>	20.55 41.10	NOTARY STAMP FOR KIM HANEY	110	DIST ATTORNEY	68400	
130834	11/22/2010	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 130834 (1 detail record)</i>	400.00 400.00	FELONY COURT APPT ATTY	110	251ST	54528C BROWN	
130835	11/22/2010	AMARILLO COLLEGE <i>Total - Wire / Check # 130835 (1 detail record)</i>	65.00 65.00	EXCITED DELIRIUM	110	DETENTION CENTER	10/25 NEAL	
130836	11/22/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #1	A671018 ELLIS	
130836	11/22/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A601006 NESBITT	
130836	11/22/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A591006 HARDESTY	
130836	11/22/2010	AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 130836 (4 detail records)</i>	2,500.00 10,000.00	AUTOPSY LEVEL I	110	JP #3	A621008 DESAI	
130837	11/22/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	90.00	INTERPRETER SERVICES	110	JP #1	1360	
130837	11/22/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC <i>Total - Wire / Check # 130837 (2 detail records)</i>	90.00 180.00	INTERPRETER SERVICES	110	CCL #2	1359	
130838	11/22/2010	AMARILLO MEDICAL OXYGEN & WHOLESALE	30.00	ESTIMATED FREIGHT	110	DETENTION CENTER	45138	
130838	11/22/2010	AMARILLO MEDICAL OXYGEN & WHOLESALE	74.90	OXYGEN CYLINDER RACK FOR	110	DETENTION CENTER	45138	
130838	11/22/2010	AMARILLO MEDICAL OXYGEN & WHOLESALE <i>Total - Wire / Check # 130838 (3 detail records)</i>	79.00 183.90	OXYGEN CYLINDER RACK	110	DETENTION CENTER	45138	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A100799 11/9 FM	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A899205 11/2 FM	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A102486 11/16 FM	

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130839	11/22/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A100801 11/9 JP2	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A102488 11/16 JP2	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A100226 11/5 JP3	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A101913 11/12 JP3	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A898429 10/28 DET	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A101714 11/11 DET	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A100041 11/4 DET	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A898429 10/28 DET	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A101714 11/11 DET	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A100041 11/4 DET	
130839	11/22/2010	AMERIPRIDE SERVICES, INC	112.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A899290 11/2 R&B	
		<i>Total - Wire / Check # 130839 (14 detail records)</i>	821.35					
130840	11/22/2010	ANNA MCSPADDEN HOLLAND	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127994 NUGENT	
		<i>Total - Wire / Check # 130840 (1 detail record)</i>	400.00					
130841	11/22/2010	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	108TH	77904E CALDWELL	
		<i>Total - Wire / Check # 130841 (1 detail record)</i>	300.00					
130842	11/22/2010	BARFIELD LAW FIRM, P.C.	200.00	FELONY-SJ COURT APPT ATTY	110	320TH	60239D PINA	
130842	11/22/2010	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	61490D GARZA	
130842	11/22/2010	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62201D STEPHENS	
130842	11/22/2010	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	57834E MARTINEZ	
130842	11/22/2010	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	CCL #2	78186-2 COMPTON	
		<i>Total - Wire / Check # 130842 (5 detail records)</i>	2,600.00					
130843	11/22/2010	BATES-WELLS PROMOTIONAL PRODUCTS	13.87	SHIPPING AND HANDLING	110	GENERAL ADMINISTRATION	40005457	
130843	11/22/2010	BATES-WELLS PROMOTIONAL PRODUCTS	1,555.00	POTTER COUNTY YEARS OF	110	GENERAL ADMINISTRATION	40005457	
		<i>Total - Wire / Check # 130843 (2 detail records)</i>	1,568.87					
130844	11/22/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/4 DAVIS	
130844	11/22/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/3 KITCHENS	
		<i>Total - Wire / Check # 130844 (2 detail records)</i>	600.00					
130845	11/22/2010	BOXWELL BROS FUNERAL DIR	3,600.00	COUNTY CREMATIONS	110	WELFARE	6/10-9/10	
		<i>Total - Wire / Check # 130845 (1 detail record)</i>	3,600.00					
130846	11/22/2010	BRIAR WILCOX	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	55168E DAWN	
130846	11/22/2010	BRIAR WILCOX	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62100C BENEVENLO	
		<i>Total - Wire / Check # 130846 (2 detail records)</i>	1,000.00					
130847	11/22/2010	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	79607E MEYER	
130847	11/22/2010	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	75753-RICHARDSON.	
130847	11/22/2010	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	78881E RICHARDSON	
		<i>Total - Wire / Check # 130847 (3 detail records)</i>	600.00					
130848	11/22/2010	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	59639B WILEY	
130848	11/22/2010	C. J. MCELROY	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	61642A ARMSTRONG	
		<i>Total - Wire / Check # 130848 (2 detail records)</i>	1,600.00					
130849	11/22/2010	CANDACE NORRIS	200.00	FELONY-F2 COURT APPT ATTY	110	320TH	60291D ROBINSON	
130849	11/22/2010	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	52136B DINKENS.	
		<i>Total - Wire / Check # 130849 (2 detail records)</i>	600.00					

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130850	11/22/2010	CARRY A BAKER	1,150.00	CPS COURT APPT ATTY	110	108TH	77390E MCKINLEY.	
130850	11/22/2010	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9545J#1 HANNICK.	
		<i>Total - Wire / Check # 130850 (2 detail records)</i>	1,550.00					
130851	11/22/2010	CATHERINE E. BROWN DODSON	4,989.32	FELONY-F1 COURT APPT ATTY	110	251ST	60391C LARA	
130851	11/22/2010	CATHERINE E. BROWN DODSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61165E VAUGHN.	
		<i>Total - Wire / Check # 130851 (2 detail records)</i>	5,589.32					
130852	11/22/2010	CDW GOVERNMENT, INC.	18.99	2 DAY SHIPPING	110	ELECTIONS ADMINISTRATION	VKF5957	
130852	11/22/2010	CDW GOVERNMENT, INC.	138.84	LABELS, DR2214 FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	VKF5957	
130852	11/22/2010	RESTRICTED	1,749.22	RESTRICTED	273	SHERIFF	VMC3376	
		<i>Total - Wire / Check # 130852 (3 detail records)</i>	1,907.05					
130853	11/22/2010	CENTRAL POLY CORP	299.70	SANITARY PADS,THIN FULL	110	DETENTION CENTER	87644	
		<i>Total - Wire / Check # 130853 (1 detail record)</i>	299.70					
130854	11/22/2010	CITY OF AMARILLO - ACCOUNTING	189.68	RADIO INSTALL AND MAINT AS	110	FIRE & RESCUE	919140	
		<i>Total - Wire / Check # 130854 (1 detail record)</i>	189.68					
130855	11/22/2010	CODY PIRTLE	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127967 CAZARES	
		<i>Total - Wire / Check # 130855 (1 detail record)</i>	300.00					
130856	11/22/2010	CSCD JUDICIAL FUND	98.95	CSCD REIMBURSEMENT	110	DIST CLERK	10/28/10 DC	
		<i>Total - Wire / Check # 130856 (1 detail record)</i>	98.95					
130857	11/22/2010	CUSTOM FOOD GROUP	50.45	JURY SUPPLIES	110	JURY & JURY RELATED	135932	
		<i>Total - Wire / Check # 130857 (1 detail record)</i>	50.45					
130858	11/22/2010	DACO FIRE EQUIPMENT CO.	839.65	REPAIR PUMP GEAR SHIFTER E6	110	FIRE & RESCUE	1420	
		<i>Total - Wire / Check # 130858 (1 detail record)</i>	839.65					
130859	11/22/2010	DALLAS MCKIBBEN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9718J#1 EVANS.	
130859	11/22/2010	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	60800C AUSTIN	
		<i>Total - Wire / Check # 130859 (2 detail records)</i>	800.00					
130860	11/22/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/28 JACKSON	
130860	11/22/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/27 WARD	
		<i>Total - Wire / Check # 130860 (2 detail records)</i>	600.00					
130861	11/22/2010	DIANNA L MCCOY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	61912D CHAVEZ	
130861	11/22/2010	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127880 JONES	
130861	11/22/2010	DIANNA L MCCOY	300.00	CPS COURT APPT ATTY	110	108TH	77904E CALDWELL.	
		<i>Total - Wire / Check # 130861 (3 detail records)</i>	1,500.00					
130862	11/22/2010	DINA WALL	1,802.90	COURT REPORTER APPEAL	110	47TH	60131A WHITAKER	
130862	11/22/2010	DINA WALL	187.80	COURT REPORTER SERVICES	110	320TH	59797D PERRY	
		<i>Total - Wire / Check # 130862 (2 detail records)</i>	1,990.70					
130863	11/22/2010	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	OCT10 JP3	
130863	11/22/2010	DIRT BUSTERS	250.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	OCT10 JP2 & JP4	
		<i>Total - Wire / Check # 130863 (2 detail records)</i>	578.00					
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8447 J.N.	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8448 W.D.	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8442 T.A.	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8446 E.H.	

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130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8440 J.M.	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8443 D.B.	
130864	11/22/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8443 D.B..	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8445 M.T.	
130864	11/22/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8442 T.A..	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8444 L.S.	
130864	11/22/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8441 J.R.	
		<i>Total - Wire / Check # 130864 (11 detail records)</i>	650.00					
130865	11/22/2010	DONALD DALE STEMPL	200.00	CPS COURT APPT ATTY	110	320TH	75086D JACKSON	
		<i>Total - Wire / Check # 130865 (1 detail record)</i>	200.00					
130866	11/22/2010	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62171D STORMENT	
130866	11/22/2010	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61830E REYES	
130866	11/22/2010	DONALD F SCHOFIELD	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	72619D MURIE	
130866	11/22/2010	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	60516E GRADY	
		<i>Total - Wire / Check # 130866 (4 detail records)</i>	1,800.00					
130867	11/22/2010	EARL GRIFFIN, JR.	1,200.00	FELONY-F1 COURT APPT ATTY	110	181ST	61909B RICHARDSON	
		<i>Total - Wire / Check # 130867 (1 detail record)</i>	1,200.00					
130868	11/22/2010	ELECTION SYSTEMS & SOFTWARE, INC.	23.26	SHIPPING/HANDLING	110	ELECTIONS ADMINISTRATION	761224	
130868	11/22/2010	ELECTION SYSTEMS & SOFTWARE, INC.	175.00	REPLACEMENT THERMAL PAPER ROLL	110	ELECTIONS ADMINISTRATION	761224	
		<i>Total - Wire / Check # 130868 (2 detail records)</i>	198.26					
130869	11/22/2010	ELLIOTT/RUSSELL	179.14	PENS, STAPLES, CORRECTION TAPE	110	47TH	248936-0	
130869	11/22/2010	ELLIOTT/RUSSELL	50.41	PENS, HIGHLIGHTERS	110	108TH	248826-0	
130869	11/22/2010	ELLIOTT/RUSSELL	14.57	POST-IT'S, PENS, MOBILE PEDEST	110	320TH	247446-1.	
130869	11/22/2010	ELLIOTT/RUSSELL	31.07	LAPTOP STAND	110	CCL #2	250003-0	
130869	11/22/2010	ELLIOTT/RUSSELL	8.84	GLUE STICS	110	JP #2	249932-0	
		<i>Total - Wire / Check # 130869 (5 detail records)</i>	284.03					
130870	11/22/2010	EMPIRE PAPER COMPANY	85.56	STRIPPER,RENOWN NO RINSE 4/1 G	110	FACILITIES MAINTENANCE	K88738-00	
130870	11/22/2010	EMPIRE PAPER COMPANY	199.64	STRIPPER,RENOWN NO RINSE 4/1 G	110	FACILITIES MAINTENANCE	K88738-01	
130870	11/22/2010	EMPIRE PAPER COMPANY	206.91	POLISH, METAL (FOR BRASSM	110	FACILITIES MAINTENANCE	K83392-02	
130870	11/22/2010	EMPIRE PAPER COMPANY	-81.08	CREDIT MEMO P010987	110	FACILITIES MAINTENANCE	K86020-00	
130870	11/22/2010	EMPIRE PAPER COMPANY	462.50	COPY PAPER, LEGAL SIZE	110	CO CLERK	K89013-00	
130870	11/22/2010	EMPIRE PAPER COMPANY	5.71	URINAL DEODORANT BLOCKS 12/BOX	110	SHERIFF	K88618-00	
130870	11/22/2010	EMPIRE PAPER COMPANY	61.58	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	K88576-00	
		<i>Total - Wire / Check # 130870 (7 detail records)</i>	940.82					
130871	11/22/2010	ERIC S COATS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	60815D BEHSMAN	
		<i>Total - Wire / Check # 130871 (1 detail record)</i>	600.00					
130872	11/22/2010	MAURITA ERIN MULANAX	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9823J#1 HARRIS	
		<i>Total - Wire / Check # 130872 (1 detail record)</i>	400.00					
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8445 M.T.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8448 W.D.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8447 J.N.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8444 L.S.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8443 D.B.	

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130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8442 T.A.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8441 J.R.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8440 J.M.	
130873	11/22/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8446 E.H.	
		<i>Total - Wire / Check # 130873 (9 detail records)</i>	450.00					
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	90.00	FUSBLE LINK 300DEG 300	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	19.95	NOZZLE 1N AN419335	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	400.00	LABOR:REPIPED SURFACE PROTECTI	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	24.75	PIPE ADAPTER 3/8"	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	38.50	NOZZLE 245 AN419340	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	41.90	CONDUIT PASS THROUGH (303)	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	300.00	INSTALL THE QUICK SEALS, TAPE	110	DETENTION CENTER	115993	
130874	11/22/2010	FIREHAWK SAFETY SYSTEMS, INC.	125.00	6 MONTH ANSUL SYSTEM INSPECTIO	110	DETENTION CENTER	115993	
		<i>Total - Wire / Check # 130874 (8 detail records)</i>	1,040.10					
130875	11/22/2010	FIVE STAR CORRECTIONAL SERVICES	<u>10,480.53</u>	INMATE MEALS	110	DETENTION CENTER	13471 10/20/10	
		<i>Total - Wire / Check # 130875 (1 detail record)</i>	10,480.53					
130876	11/22/2010	GALLAWAY REAL ESTATE HOLDINGS, LLC	<u>1,558.00</u>	DEC10 RENT	110	FACILITIES MAINTENANCE	DEC10 JP4	
		<i>Total - Wire / Check # 130876 (1 detail record)</i>	1,558.00					
130877	11/22/2010	GARY JACKSON	<u>647.00</u>	TRAVEL ADVANCE	110	JP #3	12/12 AUSTIN	
		<i>Total - Wire / Check # 130877 (1 detail record)</i>	647.00					
130878	11/22/2010	GENERAL OFFICE PLUS	279.99	WALL-MOUNT MONITOR ARM,IT IS A	110	DIST ATTORNEY	150472-0	
		<i>Total - Wire / Check # 130878 (1 detail record)</i>	279.99					
130879	11/22/2010	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126960 MOORE	
130879	11/22/2010	GEORGE HARWOOD	1,200.00	FELONY-F2 COURT APPT ATTY	110	251ST	51751C LEON.	
		<i>Total - Wire / Check # 130879 (2 detail records)</i>	1,600.00					
130880	11/22/2010	GLOBAL EQUIPMENT CO., INC.	60.00	CORRUGATED SHEETS, 24"X 30" 20	110	RECORDS MANAGEMENT	103777701	
130880	11/22/2010	GLOBAL EQUIPMENT CO., INC.	<u>39.11</u>	ESTIMATED SHIPPING	110	RECORDS MANAGEMENT	103777701	
		<i>Total - Wire / Check # 130880 (2 detail records)</i>	99.11					
130881	11/22/2010	GRAYBAR ELECTRIC COMPANY, INC.	-5.63	CREDIT MEMO P010979	110	DETENTION CENTER	950506942	
130881	11/22/2010	GRAYBAR ELECTRIC COMPANY, INC.	47.35	RED NYLON TERMINALS INSULATED	110	DETENTION CENTER	950738981	
130881	11/22/2010	GRAYBAR ELECTRIC COMPANY, INC.	273.88	FLUORSCENT LAMPS F32T/XL/SP41	110	DETENTION CENTER	950634814	
130881	11/22/2010	GRAYBAR ELECTRIC COMPANY, INC.	-49.50	CREDIT MEMO P010979	110	DETENTION CENTER	950506943	
		<i>Total - Wire / Check # 130881 (4 detail records)</i>	266.10					
130882	11/22/2010	VOID	0.00	REGISTRATION	110	SHERIFF	12/13 SMITH/BROWN	
		<i>Total - Wire / Check # 130882 (1 detail record)</i>	0.00					
130883	11/22/2010	GRETA CROFFORD	400.00	FELONY-F2 COURT APPT ATTY	110	320TH	59472D COLEMAN	
130883	11/22/2010	GRETA CROFFORD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128608 HILL	
130883	11/22/2010	GRETA CROFFORD	300.00	CPS COURT APPT ATTY	110	CCL #2	78186-2 COMPTON	
130883	11/22/2010	GRETA CROFFORD	<u>600.00</u>	FELONY-F3 COURT APPT ATTY	110	181ST	62535B LUERA	
		<i>Total - Wire / Check # 130883 (4 detail records)</i>	1,700.00					
130884	11/22/2010	HALL CONSTRUCTION, LTD	322.62	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12246	
130884	11/22/2010	HALL CONSTRUCTION, LTD	516.42	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12248	
130884	11/22/2010	HALL CONSTRUCTION, LTD	442.89	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12195	

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130884	11/22/2010	HALL CONSTRUCTION, LTD	249.66	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12191	
130884	11/22/2010	HALL CONSTRUCTION, LTD	224.58	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12083	
130884	11/22/2010	HALL CONSTRUCTION, LTD	372.78	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12079	
130884	11/22/2010	HALL CONSTRUCTION, LTD	347.13	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12070	
		<i>Total - Wire / Check # 130884 (7 detail records)</i>	2,476.08					
130885	11/22/2010	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	12/13 LUBBOCK	
		<i>Total - Wire / Check # 130885 (1 detail record)</i>	0.00					
130886	11/22/2010	HART INTERCIVIC	79.20	LABELS, DK2214	110	ELECTIONS ADMINISTRATION	43703	
130886	11/22/2010	HART INTERCIVIC	46.17	SHIPPING/HANDLING	110	ELECTIONS ADMINISTRATION	43703	
130886	11/22/2010	HART INTERCIVIC	19,745.00	FIVE (5) ELECTRONIC POLL BOOKS	236	ELECTIONS ADMINISTRATION	43580	
		<i>Total - Wire / Check # 130886 (3 detail records)</i>	19,870.37					
130887	11/22/2010	HERBERT D EVERITT	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	PC ROBINSON	
		<i>Total - Wire / Check # 130887 (1 detail record)</i>	100.00					
130888	11/22/2010	HERITAGE FOOD SERVICE EQUIPMENT	451.21	VULCAN HART DOOR LH W/O WINDOW	110	DETENTION CENTER	904334	
130888	11/22/2010	HERITAGE FOOD SERVICE EQUIPMENT	34.00	BEARING HINGE PIN 347080-00002	110	DETENTION CENTER	917101	
130888	11/22/2010	HERITAGE FOOD SERVICE EQUIPMENT	-52.33	CREDIT MEMO P010724	110	DETENTION CENTER	894278	
130888	11/22/2010	HERITAGE FOOD SERVICE EQUIPMENT	-412.53	CREDIT MEMO S003939	110	DETENTION CENTER	906019	
130888	11/22/2010	HERITAGE FOOD SERVICE EQUIPMENT	16.80	WASHER HINGE 343143-00002	110	DETENTION CENTER	917101	
130888	11/22/2010	HERITAGE FOOD SERVICE EQUIPMENT	9.53	SHIPPING	110	DETENTION CENTER	917101	
		<i>Total - Wire / Check # 130888 (6 detail records)</i>	46.68					
130889	11/22/2010	HERRMANN & WEAVER LAW OFFICE	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	57362A FELKER	
		<i>Total - Wire / Check # 130889 (1 detail record)</i>	1,000.00					
130890	11/22/2010	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61215A SUAREZ	
130890	11/22/2010	HESTER, MCGLASSON & COX	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	59849E COOK	
130890	11/22/2010	HESTER, MCGLASSON & COX	1,000.00	FELONY-F3 COURT APPT ATTY	110	108TH	60114E REYNOLDS	
		<i>Total - Wire / Check # 130890 (3 detail records)</i>	2,400.00					
130891	11/22/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	75086D JACKSON..	
130891	11/22/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY COURT APPT ATTY	110	181ST	61414B CHILDS	
130891	11/22/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125111 CARTER	
130891	11/22/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9821J#1 SOLANO	
130891	11/22/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	59960A MILLS	
		<i>Total - Wire / Check # 130891 (5 detail records)</i>	1,800.00					
130892	11/22/2010	VOID	0.00	REGISTRATION	110	DETENTION CENTER	1/5/11 CORR-4	
		<i>Total - Wire / Check # 130892 (1 detail record)</i>	0.00					
130893	11/22/2010	INSTITUTE OF CERTIFIED RECORDS MANAGERS	200.00	DUES	110	RECORDS MANAGEMENT	2011 S.HANNA	
		<i>Total - Wire / Check # 130893 (1 detail record)</i>	200.00					
130894	11/22/2010	J. LEE MILLIGAN, INC.	233.74	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	28876MB	
130894	11/22/2010	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	28923MB	
		<i>Total - Wire / Check # 130894 (2 detail records)</i>	268.74					
130895	11/22/2010	JACK M GRAHAM	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9813J31 MONTES	
130895	11/22/2010	JACK M GRAHAM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9671J#1 LANG	
		<i>Total - Wire / Check # 130895 (2 detail records)</i>	525.00					
130896	11/22/2010	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC COWAN	

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		<i>Total - Wire / Check # 130896 (1 detail record)</i>	400.00					
130897	11/22/2010	JAMES CLARK	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61979B WILSON	
		<i>Total - Wire / Check # 130897 (1 detail record)</i>	600.00					
130898	11/22/2010	ABBOTT LAW FIRM	2,200.00	FELONY-F3/F1 COURT APPT ATTY	110	108TH	59722E MOORE	
130898	11/22/2010	ABBOTT LAW FIRM	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	61431D CAMPBELL	
130898	11/22/2010	ABBOTT LAW FIRM	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	56698E WALKER.	
		<i>Total - Wire / Check # 130898 (3 detail records)</i>	3,200.00					
130899	11/22/2010	JAMES T WEST, P.C.	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9825J#1 DEWITT	
		<i>Total - Wire / Check # 130899 (1 detail record)</i>	125.00					
130900	11/22/2010	JANA HARRIS SMITH	1,230.00	COURT REPORTER SERVICES SOF	110	108TH	77390E MCKINLEY	
		<i>Total - Wire / Check # 130900 (1 detail record)</i>	1,230.00					
130901	11/22/2010	JASON LYNCH	375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	77262D GALVAN	
		<i>Total - Wire / Check # 130901 (1 detail record)</i>	375.00					
130902	11/22/2010	JERRY MORALES	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128420 TAYLOR	
130902	11/22/2010	JERRY MORALES	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC FISHER	
130902	11/22/2010	JERRY MORALES	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128230 TAYLOR	
		<i>Total - Wire / Check # 130902 (3 detail records)</i>	1,100.00					
130903	11/22/2010	JIMMY DON BROWN	98.73	VISITING JUDGE	110	CO JUDGE	11/2/10	
		<i>Total - Wire / Check # 130903 (1 detail record)</i>	98.73					
130904	11/22/2010	JOE MARR WILSON	240.55	CAPITAL APPEAL	110	320TH	48950D RUNNELS	
130904	11/22/2010	JOE MARR WILSON	100.00	FELONY-F2 COURT APPT ATTY	110	181ST	60212Z WHITE	
130904	11/22/2010	JOE MARR WILSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	59459E COWAN	
130904	11/22/2010	JOE MARR WILSON	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	58591E WIGGIN	
		<i>Total - Wire / Check # 130904 (4 detail records)</i>	2,340.55					
130905	11/22/2010	JOHN D TALLEY	400.00	FELONY COURT APPT ATTY	110	47TH	52859A HAMBY	
130905	11/22/2010	JOHN D TALLEY	400.00	APPEAL COURT APPT ATTY	110	181ST	60609B CASTILLO	
		<i>Total - Wire / Check # 130905 (2 detail records)</i>	800.00					
130906	11/22/2010	JOHN DEERE GOVT SALES	2,085.84	MOWING DECK	110	ROAD & BRIDGE	110248199	
130906	11/22/2010	JOHN DEERE GOVT SALES	11,454.48	MOWING DECK	110	ROAD & BRIDGE	110248199	
		<i>Total - Wire / Check # 130906 (2 detail records)</i>	13,540.32					
130907	11/22/2010	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61559D MORRIS	
		<i>Total - Wire / Check # 130907 (1 detail record)</i>	600.00					
130908	11/22/2010	JOHNSON CONTROLS	4,275.75	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1-1837016803	
		<i>Total - Wire / Check # 130908 (1 detail record)</i>	4,275.75					
130909	11/22/2010	JOSH WOODBURN	300.00	FELONY-SJ COURT APPT ATTY	110	47TH	62106A CONRAD	
130909	11/22/2010	JOSH WOODBURN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128924 LENNINGTON	
130909	11/22/2010	JOSH WOODBURN	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62107A CONRAD	
		<i>Total - Wire / Check # 130909 (3 detail records)</i>	1,500.00					
130910	11/22/2010	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126803 HUGGINS	
130910	11/22/2010	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128009 BARKER	
		<i>Total - Wire / Check # 130910 (2 detail records)</i>	800.00					
130911	11/22/2010	KNOXIE MATHES	278.20	TRAVEL ADVANCE - AIRFARE	110	ELECTIONS ADMINISTRATION	1/5 SO PADRE	

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		Total - Wire / Check # 130911 (1 detail record)	278.20					
130912	11/22/2010	L. VAN WILLIAMSON	4,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	59244B GREER	
		Total - Wire / Check # 130912 (1 detail record)	4,000.00					
130913	11/22/2010	LAURA PRADO	544.57	TRAVEL ADVANCE	110	COLLECTIONS DEPT	11/19 RICHARDSON	
		Total - Wire / Check # 130913 (1 detail record)	544.57					
130914	11/22/2010	LAVONNA STATER	1,625.00	COURT REPORTER SERVICES	110	320TH	NOV 8-15/10	
130914	11/22/2010	LAVONNA STATER	162.50	COURT REPORTER SERVICES	110	47TH	10/18/10	
		Total - Wire / Check # 130914 (2 detail records)	1,787.50					
130915	11/22/2010	LBJ SCHOOL OF PUBLIC AFFAIRS	390.00	REGISTRATION	110	PURCHASING AGENT	5/17 T.KEPLEY	
130915	11/22/2010	LBJ SCHOOL OF PUBLIC AFFAIRS	390.00	REGISTRATION	110	PURCHASING AGENT	5/17 A.HOLMAN	
		Total - Wire / Check # 130915 (2 detail records)	780.00					
130916	11/22/2010	LENDON E. RAY	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	60498E ARGUIJO	
130916	11/22/2010	LENDON E. RAY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62451D WEBB	
		Total - Wire / Check # 130916 (2 detail records)	1,200.00					
130917	11/22/2010	LEXISNEXIS	208.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1010122708	
		Total - Wire / Check # 130917 (1 detail record)	208.00					
130918	11/22/2010	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20101031	
130918	11/22/2010	LEXISNEXIS RISK DATA MANAGEMENT	98.75	SEARCHES	110	CO ATTORNEY	1267124-20101031	
130918	11/22/2010	LEXISNEXIS RISK DATA MANAGEMENT	130.65	SEARCHES	110	DIST ATTORNEY	1394830-20101031	
130918	11/22/2010	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20101031	
		Total - Wire / Check # 130918 (4 detail records)	329.40					
130919	11/22/2010	LORI BOHANNON, COUNTY CLERK	270.00	2ND TEMP	110	MENTAL HEALTH	35804 ANOEAN	
		Total - Wire / Check # 130919 (1 detail record)	270.00					
130920	11/22/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/30 BOWERS	
130920	11/22/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	10/24 DEWITT	
130920	11/22/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/29 TORRES	
130920	11/22/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/4 ALLEN	
		Total - Wire / Check # 130920 (4 detail records)	1,200.00					
130921	11/22/2010	LYNDA SMITH	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	59785B CARTER	
		Total - Wire / Check # 130921 (1 detail record)	800.00					
130922	11/22/2010	MANSFIELD OIL COMPANY	13,528.12	4991 GAL DIESEL @ \$2.71/GAL	110	ROAD & BRIDGE	684020	
		Total - Wire / Check # 130922 (1 detail record)	13,528.12					
130923	11/22/2010	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	79852E MORLES	
		Total - Wire / Check # 130923 (1 detail record)	200.00					
130924	11/22/2010	MAYFIELD PAPER COMPANY	159.20	LAUNDRY DETERGENT, DRY NO BLEA	110	FACILITIES MAINTENANCE	939755	
130924	11/22/2010	MAYFIELD PAPER COMPANY	14.06	STYROFOAM CUPS, 8OZ DART 8J8	110	251ST	939817	
130924	11/22/2010	MAYFIELD PAPER COMPANY	22.70	VANISH BOWL CLEANER	110	SHERIFF	939636	
130924	11/22/2010	MAYFIELD PAPER COMPANY	276.48	DESTAINER LAUNDRY 30%,AQUDEST	110	DETENTION CENTER	939618	
130924	11/22/2010	MAYFIELD PAPER COMPANY	1,496.50	TOILET TISSUE,500 2-PLY,WHITE	110	DETENTION CENTER	938981	
130924	11/22/2010	MAYFIELD PAPER COMPANY	83.90	REPAIR ON HIGH SPEED BUFFER	110	DETENTION CENTER	938997	
		Total - Wire / Check # 130924 (6 detail records)	2,052.84					
130925	11/22/2010	MILLER PAPER	83.94	GLOVES, VINYL LARGE MEDICAL GR	110	FACILITIES MAINTENANCE	S1797039.002	

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130925	11/22/2010	MILLER PAPER	18.59	FACIAL TISSUE, WHITE 2-PLY	110	DIST ATTORNEY	S1808772.001	
130925	11/22/2010	MILLER PAPER	13.95	SOAP DISPENSER PART #34014	110	SHERIFF	S1803023.004	
130925	11/22/2010	MILLER PAPER	47.00	SPRAYWAY BRAND GLASS CLEANER	110	SHERIFF	S1803023.001	
130925	11/22/2010	MILLER PAPER	54.95	KIMBERLY CLARK HAND SOAP	110	SHERIFF	S1803023.001	
130925	11/22/2010	MILLER PAPER	71.38	GLOVES LARGE SIZE DISPOZABLE	110	SHERIFF	S1803023.002	
130925	11/22/2010	MILLER PAPER	39.96	PAPER TOWELS ROLL NATURAL	110	SHERIFF	S1803023.001	
130925	11/22/2010	MILLER PAPER	284.81	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	S1806592.002	
		<i>Total - Wire / Check # 130925 (8 detail records)</i>	614.58					
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	174.38	6120-11 BLACK JACKET	110	SHERIFF	489998	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	279.00	6120-11,BLACK JACKET WITH	110	SHERIFF	489998	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	279.00	6120-11. BLACK JACKET	110	SHERIFF	489998	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	279.00	6120-11. BLK JACKET W/EMBROIDE	110	SHERIFF	489999	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	279.00	6120-11.BLACK JACKET W/	110	SHERIFF	490610	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	418.50	6120-11.BLK JACKET W/EMBROIDER	110	SHERIFF	489999	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	1,534.50	6120-11.BLACK JACKET W/	110	SHERIFF	489973	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	1,395.00	6120-11, BLACK JACKET	110	SHERIFF	489998	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	16.57	SHIPPING	110	SHERIFF	489998	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	23.15	SHIPPING	110	SHERIFF	489999	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	15.85	SHIPPING	110	SHERIFF	489973	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	2,092.50	6120-11.BLK JACKET W/EMBROIDER	110	SHERIFF	489999	
130926	11/22/2010	MILLER UNIFORMS & EMBLEMS, INC.	9.10	SHIPPING	110	SHERIFF	490610	
		<i>Total - Wire / Check # 130926 (13 detail records)</i>	6,795.55					
130927	11/22/2010	MOORE ELECTRIC COMPANY, LLC	2,760.56	INSTALL 7 CIRCUITS FOR CLASS	110	SO ADMIN BLDG	3544	
130927	11/22/2010	MOORE ELECTRIC COMPANY, LLC	108.00	INSTALL NEW LIGHTS IN CLASS RO	110	SO ADMIN BLDG	3532	
		<i>Total - Wire / Check # 130927 (2 detail records)</i>	2,868.56					
130928	11/22/2010	MORRIS PUBLISHING GROUP	1,178.40	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	503147 10/31/10	
130928	11/22/2010	MORRIS PUBLISHING GROUP	408.80	CPS ADVERTISING	110	CO ATTORNEY	503416 10/31/10	
		<i>Total - Wire / Check # 130928 (2 detail records)</i>	1,587.20					
130929	11/22/2010	MYRIAD SYSTEMS INC.	5,771.29	TAX STATEMENTS	110	TAX ASSESSOR/COLLECTOR	71413	
		<i>Total - Wire / Check # 130929 (1 detail record)</i>	5,771.29					
130930	11/22/2010	NATIONAL COURT REPORTERS ASSOCIATION	250.00	DUES	110	181ST	2011 J.GOODMAN	
		<i>Total - Wire / Check # 130930 (1 detail record)</i>	250.00					
130931	11/22/2010	NATIONWIDE GENERAL RENTAL CENTER	729.80	24' PANEL VAN FOR NOVEMBER ELE	110	ELECTIONS ADMINISTRATION	36514	
		<i>Total - Wire / Check # 130931 (1 detail record)</i>	729.80					
130932	11/22/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	CO ATTORNEY	81439333 DEWITT	
130932	11/22/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81452385 JAMISON	
130932	11/22/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81451544 CLEMONS	
		<i>Total - Wire / Check # 130932 (3 detail records)</i>	384.96					
130933	11/22/2010	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	SHERIFF	311895516	
130933	11/22/2010	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	311915650	
		<i>Total - Wire / Check # 130933 (2 detail records)</i>	163.00					
130934	11/22/2010	OMEGA ELECTRONICS	75.00	REPAIR OF ANTENNA CABLE IN	110	SHERIFF	65865	
		<i>Total - Wire / Check # 130934 (1 detail record)</i>	75.00					

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130935	11/22/2010	P.R.I.M.E. SERVICES, INC. <i>Total - Wire / Check # 130935 (1 detail record)</i>	100.00 100.00	MEDICAL SERVICES	110	DETENTION CENTER	2010-8214	
130936	11/22/2010	PANHANDLE BREATHING AIR SYSTEMS, INC.	6,935.00	SCBA AND BOTTLES TESTING AS	110	FIRE & RESCUE	4046	
130936	11/22/2010	PANHANDLE BREATHING AIR SYSTEMS, INC.	715.00	FACTORY REPAIR OF THERMAL IMAG	110	FIRE & RESCUE	4053	
130936	11/22/2010	PANHANDLE BREATHING AIR SYSTEMS, INC.	75.00	WALL MOUNT STORAGE CABINET W/	110	DETENTION CENTER	4075	
130936	11/22/2010	PANHANDLE BREATHING AIR SYSTEMS, INC.	3,600.00	FRONTIER LOW PRESSURE AIR PACK	110	DETENTION CENTER	4075	
130936	11/22/2010	PANHANDLE BREATHING AIR SYSTEMS, INC. <i>Total - Wire / Check # 130936 (5 detail records)</i>	55.00 11,380.00	SCBA BRACKET CYLINDER 7.25 DIA	110	DETENTION CENTER	4075	
130937	11/22/2010	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 130937 (1 detail record)</i>	650.00 650.00	COURT REPORTER SERVICES	110	251ST	10/11&12/10	
130938	11/22/2010	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 130938 (1 detail record)</i>	262.86 262.86	PRESORT SERVICES	110	POSTAGE	86833 10/29/10	
130939	11/22/2010	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 130939 (1 detail record)</i>	9,651.41 9,651.41	DUES	110	GENERAL ADMINISTRATION	10-11 DUES	
130940	11/22/2010	PRICE OVERHEAD DOOR CO INC <i>Total - Wire / Check # 130940 (1 detail record)</i>	35.00 35.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	27500	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL	10.99	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	240017	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL	23.58	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	239258	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL	12.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	239375	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL	29.96	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	239487	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL	13.99	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	239382	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL	74.34	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	239621	
130941	11/22/2010	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 130941 (7 detail records)</i>	42.45 208.29	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	239414	
130942	11/22/2010	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN <i>Total - Wire / Check # 130942 (1 detail record)</i>	125.00 125.00	NEW HIRE EXPENSE	110	SHERIFF	934	
130943	11/22/2010	PUBLIC DATA.COM <i>Total - Wire / Check # 130943 (1 detail record)</i>	19.95 19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20101019	
130944	11/22/2010	QUENTON TODD HATTER <i>Total - Wire / Check # 130944 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9811J#1 BOSBY	
130945	11/22/2010	RANDALL COUNTY <i>Total - Wire / Check # 130945 (1 detail record)</i>	60.00 60.00	PUBLICATION	110	181ST	288	
130946	11/22/2010	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59000E MARTINEZ.	
130946	11/22/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9530J#1 IBRAHIM	
130946	11/22/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9831J31 BAI	
130946	11/22/2010	RICHARD PERRY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9361J#1 BAKER..	
130946	11/22/2010	RICHARD PERRY <i>Total - Wire / Check # 130946 (5 detail records)</i>	125.00 1,175.00	JUVENILE COURT APPT ATTY	110	CCL #1	9824J#1 WHIPKEY	
130947	11/22/2010	RICHARD A KEFFLER JR	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126216 WILLIAMS	
130947	11/22/2010	RICHARD A KEFFLER JR <i>Total - Wire / Check # 130947 (2 detail records)</i>	200.00 600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	119666 GILMAN	
130948	11/22/2010	ROBERT MILLER	62.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/8 FRISCO	

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		<i>Total - Wire / Check # 130948 (1 detail record)</i>	62.00					
130949	11/22/2010	ROBIN R LEWIS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9820J#1 ROBERTS	
		<i>Total - Wire / Check # 130949 (1 detail record)</i>	400.00					
130950	11/22/2010	ROYAL GLASS OF AMARILLO, LTD.	187.32	GLASS TOPS FOR COUNSEL TABLES	110	47TH	I265491	
130950	11/22/2010	ROYAL GLASS OF AMARILLO, LTD.	187.32	GLASS TOPS FOR COUNSEL TABLES	110	108TH	I265491	
130950	11/22/2010	ROYAL GLASS OF AMARILLO, LTD.	187.32	GLASS TOPS FOR COUNSEL TABLES	110	251ST	I265491	
130950	11/22/2010	ROYAL GLASS OF AMARILLO, LTD.	187.32	GLASS TOPS FOR COUNSEL TABLES	110	320TH	I265491	
		<i>Total - Wire / Check # 130950 (4 detail records)</i>	749.28					
130951	11/22/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	77390E MCKINLEY..	
130951	11/22/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78961D KILGORE.	
130951	11/22/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79585D HUGGINS.	
130951	11/22/2010	RUS L. BAILEY	602.46	FELONY-F2 COURT APPT ATTY	110	251ST	55300C BARRERA..	
130951	11/22/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	67712D RODRIGUEZ.	
		<i>Total - Wire / Check # 130951 (5 detail records)</i>	1,402.46					
130952	11/22/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	11/12 FINNEY CO	
		<i>Total - Wire / Check # 130952 (1 detail record)</i>	24.00					
130953	11/22/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	20.00	INMATE PHARMACY	110	DETENTION CENTER	11/2/10 RX COPAY	
130953	11/22/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	356.00	INMATE TRANSPORT	110	DETENTION CENTER	11/3 BRECKENRIDGE	
130953	11/22/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/8 IOWA PARK	
130953	11/22/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	311.80	INMATE TRANSPORT	110	DETENTION CENTER	11/9 BRECKENRIDGE	
130953	11/22/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/2 PLAINVIEW	
		<i>Total - Wire / Check # 130953 (5 detail records)</i>	783.80					
130954	11/22/2010	VOID	0.00	DUES	110	SHERIFF	2011 B.THOMAS	
		<i>Total - Wire / Check # 130954 (1 detail record)</i>	0.00					
130955	11/22/2010	VOID	0.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	12/8 FRISCO.	
		<i>Total - Wire / Check # 130955 (1 detail record)</i>	0.00					
130956	11/22/2010	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	ACROBAT PRO (V9) DVD SET, PART	110	320TH	GB23267	
130956	11/22/2010	SHI - GOVERNMENT SOLUTIONS, INC.	185.00	LICENSE, ACROBAT PRO (V9), ADO	110	320TH	23076	
		<i>Total - Wire / Check # 130956 (2 detail records)</i>	206.00					
130957	11/22/2010	SHIRLEY HEADINGS REPORTING	100.00	COURT REPORTER SERVICES	110	MENTAL HEALTH	10/28/10 842-10	
		<i>Total - Wire / Check # 130957 (1 detail record)</i>	100.00					
130958	11/22/2010	SIMMONS GUN SPECIALTIES	95.20	SHIPPING	110	SHERIFF	5718786	
130958	11/22/2010	SIMMONS GUN SPECIALTIES	936.00	12 GAUGE 00 BUCK 9 PELLET	110	SHERIFF	5718786	
		<i>Total - Wire / Check # 130958 (2 detail records)</i>	1,031.20					
130959	11/22/2010	SIRCHIE FINGER PRINT LABORATORIES	29.95	#SPR100 DARK W/SPRAY HEAD	110	SHERIFF	16382	
130959	11/22/2010	SIRCHIE FINGER PRINT LABORATORIES	15.12	FREIGHT	110	SHERIFF	16382	
		<i>Total - Wire / Check # 130959 (2 detail records)</i>	45.07					
130960	11/22/2010	STATE FIREMEN & FIRE MARSHALL ASSOC	155.00	DUES	110	FIRE & RESCUE	2011 POTTER CO	
		<i>Total - Wire / Check # 130960 (1 detail record)</i>	155.00					
130961	11/22/2010	STEVEN C SCHNEIDER	825.00	MEDICAL SERVICES	110	251ST	61154C ENRIQUEZ	
130961	11/22/2010	STEVEN C SCHNEIDER	600.00	MEDICAL SERVICES	110	108TH	57171E BRADLEY	
		<i>Total - Wire / Check # 130961 (2 detail records)</i>	1,425.00					

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130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	249.50	CADILLAC SHEEP STAND	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	139.95	ANDIS ULTRA EDGE	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	95.00	LISTER SURGICAL BLADES	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	78.00	SHARPEN 12 BLADES \$6.50 EACH	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	69.50	10 POUND TUB OF 4-SURE	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	55.50	3/4" HOG BLADE	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	55.50	1/2 LISTER LOG BLADE	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	32.50	WAHL X-BLEND BLADE	110	EXTENSION SERVICES	225809	
130962	11/22/2010	SULLIVAN'S SUPPLY SOUTH, INC.	31.00	WHITE HANDLE WHIP WITH CHROME	110	EXTENSION SERVICES	225809	
		<i>Total - Wire / Check # 130962 (9 detail records)</i>	806.45					
130963	11/22/2010	T D HAMMONS	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	181ST	47728B DONALD..	
130963	11/22/2010	T D HAMMONS	2,000.00	FELONY-F2/F1 COURT APPT ATTY	110	320TH	58008D MOLINA	
130963	11/22/2010	T D HAMMONS	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	59878A BRYANT	
		<i>Total - Wire / Check # 130963 (3 detail records)</i>	3,600.00					
130964	11/22/2010	TASCOSA OFFICE MACHINES	320.00	COPY PAPER, LETTER SIZE	110	CO CLERK	19X88A	
130964	11/22/2010	TASCOSA OFFICE MACHINES	298.00	CANON TONER MP 980	110	CO CLERK	19X55A	
130964	11/22/2010	TASCOSA OFFICE MACHINES	256.00	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	18R53A	
130964	11/22/2010	TASCOSA OFFICE MACHINES	256.00	COPY PAPER, LETTER SIZE,	110	CO ATTORNEY	18R52A	
130964	11/22/2010	TASCOSA OFFICE MACHINES	320.00	COPY PAPER UNIVERSAL 21200	110	FIRE & RESCUE	19L05A	
		<i>Total - Wire / Check # 130964 (5 detail records)</i>	1,450.00					
130965	11/22/2010	TED CAMPOS INVESTIGATION	600.00	INVESTIGATOR SERVICES	110	108TH	59722E MOORE	
		<i>Total - Wire / Check # 130965 (1 detail record)</i>	600.00					
130966	11/22/2010	TERMINIX	1,032.00	TREAT TERMITES IN RANGE	110	DETENTION CENTER	299318601	
130966	11/22/2010	TERMINIX	867.00	TREAT TERMITES IN QUANSET HUT	110	DETENTION CENTER	299318600	
		<i>Total - Wire / Check # 130966 (2 detail records)</i>	1,899.00					
130967	11/22/2010	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	1/5 K.MATHES	
130967	11/22/2010	TEXAS ASSOC OF ELECTIONS ADMINISTRATORS	75.00	DUES	110	CO CLERK	2011 K.MATHES	
		<i>Total - Wire / Check # 130967 (2 detail records)</i>	225.00					
130968	11/22/2010	TEXAS DEPT OF LICENSING & REGULATION	210.00	BOILER LICENSING CERTIFICATES	110	DETENTION CENTER	2011002220	
		<i>Total - Wire / Check # 130968 (1 detail record)</i>	210.00					
130969	11/22/2010	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	110110P	
		<i>Total - Wire / Check # 130969 (1 detail record)</i>	260.00					
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	7/14 GISSELLE	
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/5 HARMEN	
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/26 GARCIA	
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/12 JUAREZ	
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/29 TORRES	
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/27 WARD	
130970	11/22/2010	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/1 KYSER	
		<i>Total - Wire / Check # 130970 (7 detail records)</i>	182.00					
130971	11/22/2010	THE UPS STORE #0927	632.50	BUSINESS ENVELOPES QTY 3000	110	CO CLERK	1110-0004	
		<i>Total - Wire / Check # 130971 (1 detail record)</i>	632.50					
130972	11/22/2010	THOMAS L. LESLY	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	53932E SORIA.	

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		<i>Total - Wire / Check # 130972 (1 detail record)</i>	800.00					
130973	11/22/2010	THYSSENKRUPP ELEVATOR	27,936.00	MAINTAIN COURTS BLDG ELEVATOR	110	FACILITIES MAINTENANCE	691774	
130973	11/22/2010	THYSSENKRUPP ELEVATOR	26,772.00	MAINTAIN SANTA FE ELEVATOR	110	FACILITIES MAINTENANCE	691773.	
		<i>Total - Wire / Check # 130973 (2 detail records)</i>	54,708.00					
130974	11/22/2010	TUSCAN CORPORATION	11.69	SHIPPING	110	RECORDS MANAGEMENT	11234	
130974	11/22/2010	TUSCAN CORPORATION	<u>185.00</u>	DUAL M MICROFILM CARTRIDGES #1	110	RECORDS MANAGEMENT	11234	
		<i>Total - Wire / Check # 130974 (2 detail records)</i>	196.69					
130975	11/22/2010	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125507 GARCIA	
130975	11/22/2010	UNDERWOOD LAW FIRM	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127515 ALCORTA	
130975	11/22/2010	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127774 ANDERSON	
130975	11/22/2010	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126742 BENEGAS	
130975	11/22/2010	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127394 ROMERO	
130975	11/22/2010	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127343 PEREZ	
		<i>Total - Wire / Check # 130975 (6 detail records)</i>	2,700.00					
130976	11/22/2010	VAAVIA EDWARDS	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126994 RATCLIFF	
130976	11/22/2010	VAAVIA EDWARDS	<u>500.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126705 FENNELL	
		<i>Total - Wire / Check # 130976 (2 detail records)</i>	1,100.00					
130977	11/22/2010	VERSAIMAGE SOFTWARE CORP.	<u>250.00</u>	VERSAIMAGE SOFTWARE SUPPROT AN	110	DIST CLERK	12731	
		<i>Total - Wire / Check # 130977 (1 detail record)</i>	250.00					
130978	11/22/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/26 JAMISON	
130978	11/22/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	10/26 CLEMONS	
		<i>Total - Wire / Check # 130978 (2 detail records)</i>	600.00					
130979	11/22/2010	WEST PAYMENT CENTER	5,548.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	821614341	
130979	11/22/2010	WEST PAYMENT CENTER	<u>210.00</u>	INFORMATION CHARGES	110	DETENTION CENTER	821619603 SO	
		<i>Total - Wire / Check # 130979 (2 detail records)</i>	5,758.50					
130980	11/22/2010	WESTAIR -- PRAXAIR DIST., INC.	43.65	OXYGEN & ACETYLENE CYLINDER LE	110	ROAD & BRIDGE	755719	
130980	11/22/2010	WESTAIR -- PRAXAIR DIST., INC.	<u>741.00</u>	OXYGEN & ACETYLENE CYLINDER LE	110	ROAD & BRIDGE	757495	
		<i>Total - Wire / Check # 130980 (2 detail records)</i>	784.65					
130981	11/22/2010	WESTGATE COMPUTERS	55.54	DELL INSPIRON AC ADAPTER 1720	110	108TH	53633	
130981	11/22/2010	WESTGATE COMPUTERS	192.61	HP LASERJET PRINTER P2035	110	108TH	53633	
		<i>Total - Wire / Check # 130981 (2 detail records)</i>	248.15					
130982	11/22/2010	WHIT-CO	2.50	REPLACEMENT INK PAD FOR STAMP	110	RECORDS MANAGEMENT	M070598	
130982	11/22/2010	WHIT-CO	35.00	SELF-INKING STAMP	110	ELECTIONS ADMINISTRATION	M070748	
130982	11/22/2010	WHIT-CO	259.15	REPAIR DATE/STAMP MACHINE	110	CO CLERK	M070747	
130982	11/22/2010	WHIT-CO	49.00	SELF-INKING CRIMINAL STAMP	110	JP #1	M070871	
130982	11/22/2010	WHIT-CO	<u>85.00</u>	SELF-INKING JUSTICE COURT STAM	110	JP #1	M070871	
		<i>Total - Wire / Check # 130982 (5 detail records)</i>	430.65					
130983	11/22/2010	WILLIAM R. MCKINNEY	<u>600.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	60583E JONES	
		<i>Total - Wire / Check # 130983 (1 detail record)</i>	600.00					
130984	11/22/2010	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	CCL #2	11-15 P.SIRMON	
130984	11/22/2010	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	CCL #1	11-14 W.F.ROBERTS	
130984	11/22/2010	WILLIAMS - BOYCE AGENCY	1,775.00	ELECTED OFFICIAL BOND	110	CO TREASURER	10-14 L.JENNINGS	
130984	11/22/2010	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	JP #2	11-14 F.BOSQUEZ	

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130984	11/22/2010	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	JP #1	11-14 D.HORN	
130984	11/22/2010	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	CO JUDGE	11-14 A.WARE	
		<i>Total - Wire / Check # 130984 (6 detail records)</i>	2,662.50					
130985	11/22/2010	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	158959 VENNEL	
130985	11/22/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR KIM HANEY	110	DIST ATTORNEY	158907 K.JAMES	
		<i>Total - Wire / Check # 130985 (2 detail records)</i>	121.00					
130986	11/22/2010	WOLFE OFFICE EQUIPMENT, INC.	190.85	REPAIR WIDMER T-3 FILE MARK	110	DIST CLERK	801005	
		<i>Total - Wire / Check # 130986 (1 detail record)</i>	190.85					
130987	11/22/2010	WT SERVICES, INC.	30.00	CLEANED RADIO-RUNS DOWN	110	SHERIFF	33285	
130987	11/22/2010	WT SERVICES, INC.	30.00	CLEANED RADIO-BATTERY	110	SHERIFF	33295	
		<i>Total - Wire / Check # 130987 (2 detail records)</i>	60.00					
130988	11/22/2010	YOUNGER COURT REPORTING	495.00	COURT REPORTER SERVICES	110	108TH	11/3&4/10	
		<i>Total - Wire / Check # 130988 (1 detail record)</i>	495.00					
130989	11/18/2010	31ST JUDICIAL DISTRICT	909.98	OCT10 ARRA VAWA GRANT	110	PUBLIC SERVICE	OCT10 ARRA VAWA	
		<i>Total - Wire / Check # 130989 (1 detail record)</i>	909.98					
130990	11/18/2010	CLERK, SEVENTH COURT OF APPEALS	190.00 *	OCT10 AGENCY EOM 7THCOA FEES	700	CO CLERK	OCT10 COA FEES	
130990	11/18/2010	CLERK, SEVENTH COURT OF APPEALS	250.00 *	OCT10 AGENCY EOM 7THCOA FEES	700	DIST CLERK	OCT10 COA FEES	
130990	11/18/2010	CLERK, SEVENTH COURT OF APPEALS	310.00 *	OCT10 AGENCY EOM 7THCOA FEES	700	DIST CLERK	OCT10 COA FEES	
		<i>Total - Wire / Check # 130990 (3 detail records)</i>	750.00					
130991	11/18/2010	ACTION PRIVATE DETECTIVE AGENCY	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19308E FINEGOLD	
		<i>Total - Wire / Check # 130991 (1 detail record)</i>	75.00					
130992	11/18/2010	ADRC DISPUTE RESOLUTION CENTER	495.00 *	OCT10 AGENCY EOM ADRC	700	CO CLERK	OCT10 ADRC	
130992	11/18/2010	ADRC DISPUTE RESOLUTION CENTER	765.00 *	OCT10 AGENCY EOM ADRC	700	DIST CLERK	OCT10 ADRC	
130992	11/18/2010	ADRC DISPUTE RESOLUTION CENTER	930.00 *	OCT10 AGENCY EOM ADRC	700	DIST CLERK	OCT10 ADRC	
130992	11/18/2010	ADRC DISPUTE RESOLUTION CENTER	15.00 *	OCT10 AGENCY EOM ADRC	700	DIST CLERK	OCT10 ADRC	
		<i>Total - Wire / Check # 130992 (4 detail records)</i>	2,205.00					
130993	11/18/2010	AGO LEGAL PROCESS SERVICE	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19322A MENDOZA	
		<i>Total - Wire / Check # 130993 (1 detail record)</i>	65.00					
130994	11/18/2010	AISD	312.43 *	OCT10 AGENCY EOM AISD COMP SCH	700	JP #2	OCT10 AISD COMP	
		<i>Total - Wire / Check # 130994 (1 detail record)</i>	312.43					
130995	11/18/2010	ALL-N-ONE LEGAL SUPPORT	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18514C BRAWNER	
		<i>Total - Wire / Check # 130995 (1 detail record)</i>	85.00					
130996	11/18/2010	ALLEGIANCE TITLE COMPANY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150497	
		<i>Total - Wire / Check # 130996 (1 detail record)</i>	10.00					
130997	11/18/2010	ALLIED WASTE SERVICES #066	75.98	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	274745	
		<i>Total - Wire / Check # 130997 (1 detail record)</i>	75.98					
130998	11/18/2010	AMARILLO COLLEGE POLICE DEPT.	16.30 *	OCT10 AGENCY EOM ARREST FEES	700	JP #1	OCT10 ARREST FEE	
		<i>Total - Wire / Check # 130998 (1 detail record)</i>	16.30					
130999	11/18/2010	AMARILLO TECH POLICE DEPT	6.30 *	OCT10 AGENCY EOM ARREST FEE	700	JP #1	OCT10 ARREST FEE	
		<i>Total - Wire / Check # 130999 (1 detail record)</i>	6.30					
131000	11/18/2010	AMBASSADOR HOTEL - AMARILLO	293.25	WITNESS EXPENSE 60391C LARA	110	DIST ATTORNEY	668875 BRAY	
131000	11/18/2010	AMBASSADOR HOTEL - AMARILLO	391.00	WITNESS EXPENSE 60391C LARA	110	DIST ATTORNEY	669035 VALENCIA	

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131000	11/18/2010	AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 131000 (3 detail records)</i>	97.75 782.00	WITNESS EXPENSE 59244B GREER	110	DIST ATTORNEY	669779 SCOTT	
131001	11/18/2010	ANDERSON INVESTIGATIONS INC <i>Total - Wire / Check # 131001 (1 detail record)</i>	45.00 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17799B TARGET NTL	
131002	11/18/2010	ANTHONY HARLAND COLLINS <i>Total - Wire / Check # 131002 (1 detail record)</i>	36.00 * 36.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126752-1	
131003	11/18/2010	AQUAONE, INC	5.25	BOTTLED WATER	110	CO JUDGE	9434 COJUDGE	
131003	11/18/2010	AQUAONE, INC	20.75	BOTTLED WATER/RENTAL	110	47TH	8975 47TH	
131003	11/18/2010	AQUAONE, INC	10.25	BOTTLED WATER/RENTAL	110	108TH	8972 108TH	
131003	11/18/2010	AQUAONE, INC	24.45	BOTTLED WATER/RENTAL	110	181ST	8976 181ST	
131003	11/18/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	251ST	8970 251ST	
131003	11/18/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	CCL #1	9433 CCL#1	
131003	11/18/2010	AQUAONE, INC	10.25	BOTTLED WATER/RENTAL	110	CCL #1	48867 CCL#1	
131003	11/18/2010	AQUAONE, INC	22.14	TEA/LEMONADE	263	DIST ATTORNEY	87459 DA	
131003	11/18/2010	AQUAONE, INC <i>Total - Wire / Check # 131003 (9 detail records)</i>	88.00 202.09	BOTTLED WATER	263	DIST ATTORNEY	8973 DA	
131004	11/18/2010	AT&T	1,559.93	TELEPHONE	110	FACILITIES MAINTENANCE	11/10 8063792300	
131004	11/18/2010	AT&T	1,559.93	TELEPHONE	110	FACILITIES MAINTENANCE	11/10 8063792300	
131004	11/18/2010	AT&T	188.37	TELEPHONE	110	JP #2	11/10 8062200858	
131004	11/18/2010	AT&T	196.04	TELEPHONE	110	JP #3	11/10 8063553070	
131004	11/18/2010	AT&T	200.37	TELEPHONE	110	JP #4	11/10 8062200709	
131004	11/18/2010	AT&T	200.44	TELEPHONE	110	SO ADMIN BLDG	11/10 8061420301	
131004	11/18/2010	AT&T	821.08	TELEPHONE	110	SO ADMIN BLDG	11/10 8063792900	
131004	11/18/2010	AT&T	1,627.50	TELEPHONE	110	DETENTION CENTER	11/10 8063354100	
131004	11/18/2010	RESTRICTED <i>Total - Wire / Check # 131004 (9 detail records)</i>	101.62 6,455.28	RESTRICTED	262	DIST ATTORNEY	11/10 8063796089	
131005	11/18/2010	AT&T MOBILITY <i>Total - Wire / Check # 131005 (1 detail record)</i>	114.99 114.99	CELLPHONE	110	DETENTION CENTER	826017429 10/18/1	
131006	11/18/2010	ATMOS ENERGY	51.39	UTILITIES	110	VFD-BUSHLAND	10/10 0622390-0	
131006	11/18/2010	ATMOS ENERGY <i>Total - Wire / Check # 131006 (2 detail records)</i>	39.44 90.83	UTILITIES	110	DETENTION CENTER	10/10 0840925-0	
131007	11/18/2010	BARBARA K TAYLOR <i>Total - Wire / Check # 131007 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150577	
131008	11/18/2010	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 131008 (1 detail record)</i>	30.00 * 30.00	OCT10 AGENCY EOM CAR FUND	700	DIST CLERK	OCT10 CAR FUND	
131009	11/18/2010	CALVIN WAYNE TYSON <i>Total - Wire / Check # 131009 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125189-2	
131010	11/18/2010	CANDACE SAMUELSON <i>Total - Wire / Check # 131010 (1 detail record)</i>	21.50 * 21.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 13051	
131011	11/18/2010	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 131011 (1 detail record)</i>	1,306.55 1,306.55	TRAVEL EXPENSES	110	CO ATTORNEY	2826 10/28	
131012	11/18/2010	CHARLES MENDEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 64614D	

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		<i>Total - Wire / Check # 131012 (1 detail record)</i>	5.00					
131013	11/18/2010	CHRISTOPHER PHILLIPS <i>Total - Wire / Check # 131013 (1 detail record)</i>	256.00 * 256.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60410Z	
131014	11/18/2010	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 131014 (1 detail record)</i>	237.55 * 237.55	OCT10 AGENCY EOM ARREST FEES	700	CO CLERK	OCT10 ARREST FEES	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	282.90	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0159026-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	303.73	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0159029-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	84.78	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0159039-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	358.27	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0323042-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0159068-002	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	40.84	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0159190-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	10/10 0159066-002	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	643.41	UTILITIES	110	SO ADMIN BLDG	10/10 0151571-002	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	10/10 0316815-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	29.39	UTILITIES	110	VFD-CRAWFORD	10/10 0311965-002	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	289.50	UTILITIES	110	DETENTION CENTER	10/10 0159038-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	6,228.45	UTILITIES	110	DETENTION CENTER	10/10 0159044-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	27.80	UTILITIES	110	DETENTION CENTER	10/10 0152025-002	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	328.51	UTILITIES	110	ROAD & BRIDGE	10/10 0154866-008	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES	322.40	UTILITIES	110	ROAD & BRIDGE	10/10 0159035-001	
131015	11/18/2010	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 131015 (16 detail records)</i>	96.22 9,193.98	UTILITIES	110	ROAD & BRIDGE	10/10 0245160-001	
131016	11/18/2010	COLLIN COUNTY <i>Total - Wire / Check # 131016 (1 detail record)</i>	55.00 * 55.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20536	
131017	11/18/2010	CSCD <i>Total - Wire / Check # 131017 (1 detail record)</i>	64.00 * 64.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61762C	
131018	11/18/2010	CUSTOM FOOD GROUP <i>Total - Wire / Check # 131018 (1 detail record)</i>	75.70 75.70	COFFEE	263	DIST ATTORNEY	136682	
131019	11/18/2010	DALLAS CONSTABLE <i>Total - Wire / Check # 131019 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11530	
131020	11/18/2010	DONALD E JACKSON PC <i>Total - Wire / Check # 131020 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28426P	
131021	11/18/2010	RESTRICTED	950.00	RESTRICTED	256	CO ATTORNEY	D343312 VAUGHN	
131021	11/18/2010	RESTRICTED <i>Total - Wire / Check # 131021 (2 detail records)</i>	846.82 1,796.82	RESTRICTED	256	CO ATTORNEY	D343153 VAUGHN	
131022	11/18/2010	ELIZABETH CRONIC <i>Total - Wire / Check # 131022 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127870P	
131023	11/18/2010	EVERETT J. HURST <i>Total - Wire / Check # 131023 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79921-2	
131024	11/18/2010	EXXONMOBIL <i>Total - Wire / Check # 131024 (1 detail record)</i>	61.33 61.33	INMATE TRANSPORT	110	SHERIFF	63910734011	
131025	11/18/2010	FAMILY SUPPORT SERVICES	82.42	OCT10 ARRA VAWA GRANT	110	PUBLIC SERVICE	OCT10 ARRA VAWA	

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		<i>Total - Wire / Check # 131025 (1 detail record)</i>	82.42					
131026	11/18/2010	FEDEX	51.39	TRANSPORTATION CHARGES	110	CO AUDITOR	7-288-54720	
		<i>Total - Wire / Check # 131026 (1 detail record)</i>	51.39					
131027	11/18/2010	WRIGHT EXPRESS FSC	305.78	TRAVEL EXPENSE	110	DETENTION CENTER	24421374	
131027	11/18/2010	WRIGHT EXPRESS FSC	79.75	FUEL	110	FIRE & RESCUE	24421374	
131027	11/18/2010	WRIGHT EXPRESS FSC	1,201.43	INMATE TRANSPORT	110	DETENTION CENTER	24421374	
131027	11/18/2010	WRIGHT EXPRESS FSC	745.87	FUEL	110	EXTENSION SERVICES	24421374	
131027	11/18/2010	RESTRICTED	664.11	RESTRICTED	256	CO ATTORNEY	24421374	
		<i>Total - Wire / Check # 131027 (5 detail records)</i>	2,996.94					
131028	11/18/2010	FULTON FRIEDMAN & GULLANCE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99094-2	
		<i>Total - Wire / Check # 131028 (1 detail record)</i>	10.00					
131029	11/18/2010	HABERN, O'NEIL & PAWGAN	9.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 125927	
		<i>Total - Wire / Check # 131029 (1 detail record)</i>	9.50					
131030	11/18/2010	HULL & ASSOCIATES PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99088-1	
		<i>Total - Wire / Check # 131030 (1 detail record)</i>	10.00					
131031	11/18/2010	HUTCHINSON CO CRISIS CENTER	872.53	OCT10 ARRA VAWA GRANT	110	PUBLIC SERVICE	OCT10 ARRA VAWA	
		<i>Total - Wire / Check # 131031 (1 detail record)</i>	872.53					
131032	11/18/2010	IMS	34,267.55	NOV10 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	NOV10 INS PREMS	
		<i>Total - Wire / Check # 131032 (1 detail record)</i>	34,267.55					
131033	11/18/2010	INDEPENDENCE TITLE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150414	
131033	11/18/2010	INDEPENDENCE TITLE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150661	
		<i>Total - Wire / Check # 131033 (2 detail records)</i>	8.00					
131034	11/18/2010	JAMES M MOSLEY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99087C	
		<i>Total - Wire / Check # 131034 (1 detail record)</i>	60.00					
131035	11/18/2010	JAMES R DUNAWAY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 229016	
		<i>Total - Wire / Check # 131035 (1 detail record)</i>	5.00					
131036	11/18/2010	JENNIFER DUDLEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118177P	
		<i>Total - Wire / Check # 131036 (1 detail record)</i>	50.00					
131037	11/18/2010	JENNIFER FLORES	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71192D	
		<i>Total - Wire / Check # 131037 (1 detail record)</i>	19.50					
131038	11/18/2010	JOHN SWEET	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 42221D	
		<i>Total - Wire / Check # 131038 (1 detail record)</i>	16.00					
131039	11/18/2010	JUANA BRAY	120.00	WITNESS EXPENSES	110	DIST ATTORNEY	60391C LARA	
		<i>Total - Wire / Check # 131039 (1 detail record)</i>	120.00					
131040	11/18/2010	KORINA SIRMON	0.55 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116996P	
		<i>Total - Wire / Check # 131040 (1 detail record)</i>	0.55					
131041	11/18/2010	LEE & ASSOCIATES PROCESS SERVICE	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17799B CARMEL	
		<i>Total - Wire / Check # 131041 (1 detail record)</i>	60.00					
131042	11/18/2010	LINDA HALES	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119816-1	
		<i>Total - Wire / Check # 131042 (1 detail record)</i>	60.00					
131043	11/18/2010	MAYFIELD CRUTCHER & SHARPEE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79933-2	

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		<i>Total - Wire / Check # 131043 (1 detail record)</i>	5.00					
131044	11/18/2010	MCCLESKEY HARRIGER BRAZIL GRAF	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99075-2	
		<i>Total - Wire / Check # 131044 (1 detail record)</i>	10.00					
131045	11/18/2010	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99086-1	
		<i>Total - Wire / Check # 131045 (1 detail record)</i>	10.00					
131046	11/18/2010	MICHELLE COLBERT	345.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 16776	
		<i>Total - Wire / Check # 131046 (1 detail record)</i>	345.00					
131047	11/18/2010	NTS COMMUNICATIONS	136.86	10/10 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	38.36	10/10 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	2.72	10/10 NTS LD	110	CO JUDGE	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	5.69	10/10 NTS LD	110	HUMAN RESOURCES	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	3.12	10/10 NTS LD	110	INFORMATION TECHNOLOGY	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.24	10/10 NTS LD	110	RECORDS MANAGEMENT	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	1.86	10/10 NTS LD	110	CO AUDITOR	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	2.24	10/10 NTS LD	110	CO TREASURER	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	20.60	10/10 NTS LD	110	PURCHASING AGENT	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	2.69	10/10 NTS LD	110	COLLECTIONS DEPT	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	6.71	10/10 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	29.29	10/10 NTS LD	110	FACILITIES MAINTENANCE	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	1.83	10/10 NTS LD	110	FACILITIES MAINTENANCE	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	7.74	10/10 NTS LD	110	CO CLERK	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	80.62	10/10 NTS LD	110	DIST CLERK	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	35.82	10/10 NTS LD	110	COURT OF APPEALS	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.33	10/10 NTS LD	110	47TH	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.35	10/10 NTS LD	110	108TH	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	2.33	10/10 NTS LD	110	181ST	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	12.75	10/10 NTS LD	110	251ST	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	10.42	10/10 NTS LD	110	320TH	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.57	10/10 NTS LD	110	CCL #1	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	1.76	10/10 NTS LD	110	CCL #2	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	1.84	10/10 NTS LD	110	JP #1	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	1.65	10/10 NTS LD	110	JP #2	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	1.74	10/10 NTS LD	110	JP #3	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	3.82	10/10 NTS LD	110	JP #4	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	25.64	10/10 NTS LD	110	CO ATTORNEY	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	61.86	10/10 NTS LD	110	DIST ATTORNEY	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.81	10/10 NTS LD	110	INDIGENT DEFENSE	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.51	10/10 NTS LD	110	CONSTABLE #4	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	34.79	10/10 NTS LD	110	SHERIFF	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.53	10/10 NTS LD	110	FIRE & RESCUE	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	18.95	10/10 NTS LD	110	DETENTION CENTER	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	5.77	10/10 NTS LD	110	EXTENSION SERVICES	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.68	10/10 NTS LD	110	ROAD & BRIDGE	1624540 10/25/10	
131047	11/18/2010	NTS COMMUNICATIONS	0.20	10/10 NTS LD	215	GENERAL JUDICIAL	1624540 10/25/10	

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		<i>Total - Wire / Check # 131047 (37 detail records)</i>	563.69					
131048	11/18/2010	PATTY JANE ROBERTSON <i>Total - Wire / Check # 131048 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3828	
131049	11/18/2010	PATTY SOLORZANO <i>Total - Wire / Check # 131049 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125087-2	
131050	11/18/2010	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,274.15 *	OCT10 AGENCY EOM PRIV ATTY	700	JP #1	OCT10 PRIV ATTY	
131050	11/18/2010	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 131050 (2 detail records)</i>	1,539.52 * 4,813.67	OCT10 AGENCY EOM PRIV ATTY	700	JP #3	OCT10 PRIV ATTY	
131051	11/18/2010	PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 131051 (1 detail record)</i>	150.90 150.90	JUROR MEALS	110	320TH	10-4211 98389D	
131052	11/18/2010	POTTER COUNTY CLERK <i>Total - Wire / Check # 131052 (1 detail record)</i>	71.00 * 71.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 121719P	
131053	11/18/2010	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 131053 (1 detail record)</i>	410.00 * 410.00	OCT10 AGENCY EOM JUV PROB FEES	700	JUVENILE PROBATION	OCT10 JUVPROB	
131054	11/18/2010	QUACKENBUSH LAW FIRM <i>Total - Wire / Check # 131054 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98991E	
131055	11/18/2010	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11960	
131055	11/18/2010	RANDALL COUNTY <i>Total - Wire / Check # 131055 (2 detail records)</i>	60.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11936	
131056	11/18/2010	REFIK JASAREVIC <i>Total - Wire / Check # 131056 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123682P	
131057	11/18/2010	RITA HARRIS <i>Total - Wire / Check # 131057 (1 detail record)</i>	47.85 * 47.85	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47177A	
131058	11/18/2010	ROBERT WADE <i>Total - Wire / Check # 131058 (1 detail record)</i>	45.00 * 45.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 1048	
131059	11/18/2010	SANG DANG <i>Total - Wire / Check # 131059 (1 detail record)</i>	60.00 60.00	WITNESS EXPENSE	110	320TH	58008D MOLINA	
131060	11/18/2010	SCOTT DAWSON <i>Total - Wire / Check # 131060 (1 detail record)</i>	316.00 316.00	WITNESS EXPENSES	110	DIST ATTORNEY	59244B GREER	
131061	11/18/2010	SHANE ROLEN <i>Total - Wire / Check # 131061 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150418	
131062	11/18/2010	SHELL FLEET PLUS	302.92	TRAVEL EXPENSE	110	SHERIFF	065148231011	
131062	11/18/2010	SHELL FLEET PLUS	63.82	INMATE TRANSPORT	110	SHERIFF	065148231011	
131062	11/18/2010	SHELL FLEET PLUS <i>Total - Wire / Check # 131062 (3 detail records)</i>	58.27 425.01	FUEL	110	ROAD & BRIDGE	065148231011	
131063	11/18/2010	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 131063 (1 detail record)</i>	91.00 * 91.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6255	
131064	11/18/2010	STROUD W BROWN <i>Total - Wire / Check # 131064 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150575	
131065	11/18/2010	SUDDENLINK-NAT'L SITE <i>Total - Wire / Check # 131065 (1 detail record)</i>	199.95 199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	704196301 11-12	

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131066	11/18/2010	SUSAN RILEY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150573	
131066	11/18/2010	SUSAN RILEY	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 34378D	
		<i>Total - Wire / Check # 131066 (2 detail records)</i>	26.00					
131067	11/18/2010	TEXAS PARKS & WILDLIFE	262.61 *	OCT10 AGENCY EOM TP&W	700	JP #1	OCT10 TP&W	
		<i>Total - Wire / Check # 131067 (1 detail record)</i>	262.61					
131068	11/18/2010	THE STANDARD INSURANCE COMPANY	9,258.12	NOV10 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	NOV10 VOL LIFE	
131068	11/18/2010	THE STANDARD INSURANCE COMPANY	2,847.12	NOV10 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	NOV10 BASIC LIFE	
		<i>Total - Wire / Check # 131068 (2 detail records)</i>	12,105.24					
131069	11/18/2010	THE STANDARD INSURANCE COMPANY	20,241.88	NOV10 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	NOV10 DENTAL	
		<i>Total - Wire / Check # 131069 (1 detail record)</i>	20,241.88					
131070	11/18/2010	THOMAS MCCARTY	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126349-2	
		<i>Total - Wire / Check # 131070 (1 detail record)</i>	13.00					
131071	11/18/2010	TIM PIRTLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99093-2	
		<i>Total - Wire / Check # 131071 (1 detail record)</i>	10.00					
131072	11/18/2010	TIM NEWSOM	27.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 207P	
		<i>Total - Wire / Check # 131072 (1 detail record)</i>	27.00					
131073	11/18/2010	TINA YOUNG	57.00	WITNESS EXPENSE	110	DIST ATTORNEY	57794B BROWN	
		<i>Total - Wire / Check # 131073 (1 detail record)</i>	57.00					
131074	11/18/2010	TOMMY MCCLURE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121524-1	
		<i>Total - Wire / Check # 131074 (1 detail record)</i>	5.00					
131075	11/18/2010	TRACY JENKINS	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 53815D	
		<i>Total - Wire / Check # 131075 (1 detail record)</i>	14.00					
131076	11/18/2010	TRALEE CRISIS CENTER	819.37	OCT10 ARRA VAWA GRANT	110	PUBLIC SERVICE	OCT10 ARRA VAWA	
		<i>Total - Wire / Check # 131076 (1 detail record)</i>	819.37					
131077	11/18/2010	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67915D	
		<i>Total - Wire / Check # 131077 (1 detail record)</i>	8.00					
131078	11/18/2010	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150313	
131078	11/18/2010	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99095-1	
		<i>Total - Wire / Check # 131078 (2 detail records)</i>	10.50					
131079	11/18/2010	UPS	17.80	DELIVERY SERVICE	110	SHERIFF	31TT18450	
		<i>Total - Wire / Check # 131079 (1 detail record)</i>	17.80					
131080	11/18/2010	VERIFICATIONS, INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126657-2	
		<i>Total - Wire / Check # 131080 (1 detail record)</i>	2.00					
131081	11/18/2010	VISION SERVICE PLAN	10,203.09	NOV10 20 827 1 VSP	600	GENERAL ADMINISTRATION	NOV10 VSP	
		<i>Total - Wire / Check # 131081 (1 detail record)</i>	10,203.09					
131082	11/18/2010	VU TUYET	120.00	WITNESS EXPENSES	110	320TH	58008D MOLINA	
		<i>Total - Wire / Check # 131082 (1 detail record)</i>	120.00					
131083	11/18/2010	WADE BYRD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99084-2	
		<i>Total - Wire / Check # 131083 (1 detail record)</i>	10.00					
131084	11/18/2010	XCEL ENERGY	270.93	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-1378023	
131084	11/18/2010	XCEL ENERGY	137.43	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-9838212	

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131084	11/18/2010	XCEL ENERGY	450.26	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-7916950	
131084	11/18/2010	XCEL ENERGY	292.96	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-7750713	
131084	11/18/2010	XCEL ENERGY	25.24	UTILITIES	110	FACILITIES MAINTENANCE	10/10 54-7750721	
131084	11/18/2010	XCEL ENERGY	52.61	UTILITIES	110	VFD-CLIFFSIDE	10/10 54-1725662	
131084	11/18/2010	XCEL ENERGY	61.26	UTILITIES	110	VFD-BUSHLAND	10/10 54-1606590	
131084	11/18/2010	XCEL ENERGY	49.20	UTILITIES	110	VFD-VALLE DE ORO	10/10 54-1613938	
131084	11/18/2010	XCEL ENERGY	11.64	UTILITIES	110	ROAD & BRIDGE	10/11 54-1665102	
131084	11/18/2010	XCEL ENERGY	43.99	UTILITIES	110	ROAD & BRIDGE	10/10 54-1607749	
		<i>Total - Wire / Check # 131084 (10 detail records)</i>	1,395.52					
131085	11/19/2010	AT&T	88.80	TELEPHONE	110	FIRE & RESCUE	11/10 8063833373	
131085	11/19/2010	AT&T	217.13	TELEPHONE	110	ROAD & BRIDGE	11/10 8063832273	
		<i>Total - Wire / Check # 131085 (2 detail records)</i>	305.93					
131086	11/19/2010	ATMOS ENERGY	566.07	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0672955-3	
131086	11/19/2010	ATMOS ENERGY	91.62	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0672941-0	
131086	11/19/2010	ATMOS ENERGY	1,053.26	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0672455-3	
131086	11/19/2010	ATMOS ENERGY	46.72	UTILITIES	110	SO ADMIN BLDG	11/10 0672689-2	
131086	11/19/2010	ATMOS ENERGY	88.79	UTILITIES	110	VFD-CLIFFSIDE	11/10 0633515-6	
131086	11/19/2010	ATMOS ENERGY	90.97	UTILITIES	110	VFD-CRAWFORD	11/10 0634107-6	
131086	11/19/2010	ATMOS ENERGY	58.04	UTILITIES	110	VFD-ROLLING HILLS	11/10 0898576-5	
131086	11/19/2010	ATMOS ENERGY	165.80	UTILITIES	110	ROAD & BRIDGE	11/10 0634325-2	
		<i>Total - Wire / Check # 131086 (8 detail records)</i>	2,161.27					
131087	11/22/2010	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19351D GRABERT D.	
131087	11/22/2010	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19351D GRABERT J	
		<i>Total - Wire / Check # 131087 (2 detail records)</i>	0.00					
131088	11/22/2010	TOM LOSH	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19043E BROWN B	
		<i>Total - Wire / Check # 131088 (1 detail record)</i>	65.00					
131089	11/22/2010	DANNY EARL CARHEL	115.00 *	REFUND	700	REFUND OF FEES- AGENCY	JP1 232072	
		<i>Total - Wire / Check # 131089 (1 detail record)</i>	115.00					
131090	11/30/2010	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 111510	110	ACCIDENT INSURANCE PAYABLE	111510 PAYROLL	
131090	11/30/2010	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 113010	110	ACCIDENT INSURANCE PAYABLE	113010 PAYROLL	
		<i>Total - Wire / Check # 131090 (2 detail records)</i>	42.46					
131091	11/30/2010	BAY BRIDGE ADMINISTRATORS	4,436.19	PAYROLL FOR - 111510	110	MISC INSURANCE PAYABLE	111510 PAYROLL	
131091	11/30/2010	BAY BRIDGE ADMINISTRATORS	4,405.85	PAYROLL FOR - 113010	110	MISC INSURANCE PAYABLE	113010 PAYROLL	
		<i>Total - Wire / Check # 131091 (2 detail records)</i>	8,842.04					
131092	11/30/2010	WASHINGTON NATIONAL INS CO	830.75	PAYROLL FOR - 113010	110	MISC INSURANCE PAYABLE	113010 PAYROLL	
131092	11/30/2010	WASHINGTON NATIONAL INS CO	852.61	PAYROLL FOR - 111510	110	MISC INSURANCE PAYABLE	111510 PAYROLL	
		<i>Total - Wire / Check # 131092 (2 detail records)</i>	1,683.36					
131093	11/30/2010	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 111510	110	WHOLE LIFE INS PAYABLE	111510 PAYROLL	
131093	11/30/2010	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 113010	110	WHOLE LIFE INS PAYABLE	113010 PAYROLL	
		<i>Total - Wire / Check # 131093 (2 detail records)</i>	161.32					
131094	11/30/2010	NATIONWIDE RETIREMENT	2,381.56	PAYROLL FOR - 113010	110	DEFERRED COMP PAYABLE	113010 PAYROLL	
		<i>Total - Wire / Check # 131094 (1 detail record)</i>	2,381.56					
131095	11/30/2010	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 111510	110	WHOLE LIFE INS PAYABLE	111510 PAYROLL	

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131095	11/30/2010	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 131095 (2 detail records)</i>	70.00 140.00	PAYROLL FOR - 113010	110	WHOLE LIFE INS PAYABLE	113010 PAYROLL	
131096	11/30/2010	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 131096 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 113010	110	MISC PAYROLL PAYABLE	113010 PAYROLL	
131097	11/30/2010	OPPENHEIMER FUNDS <i>Total - Wire / Check # 131097 (1 detail record)</i>	<u>1,031.66</u> 1,031.66	PAYROLL FOR - 113010	110	EMPLOYEE INVESTMENTS PAYABLE	113010 PAYROLL	
131098	11/30/2010	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 131098 (1 detail record)</i>	<u>451.50</u> 451.50	PAYROLL FOR - 113010	110	PAYROLL DUES PAYABLE	113010 PAYROLL	
131099	11/30/2010	LEGAL SHIELD	54.36	PAYROLL FOR - 113010	110	LEGAL INSURANCE PAYABLE	113010 PAYROLL	
131099	11/30/2010	LEGAL SHIELD <i>Total - Wire / Check # 131099 (2 detail records)</i>	54.36 108.72	PAYROLL FOR - 111510	110	LEGAL INSURANCE PAYABLE	111510 PAYROLL	
131100	11/30/2010	T C S D U <i>Total - Wire / Check # 131100 (1 detail record)</i>	6,499.57 6,499.57	PAYROLL FOR - 113010	110	MISC PAYROLL PAYABLE	113010 PAYROLL	
131101	11/30/2010	TEXAS GUARANTEED STUDENT LOAN CORPORATI	124.24	PAYROLL FOR - 113010	110	MISC PAYROLL PAYABLE	113010 PAYROLL	
131101	11/30/2010	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 131101 (2 detail records)</i>	<u>124.24</u> 248.48	PAYROLL FOR - 111510	110	MISC PAYROLL PAYABLE	111510 PAYROLL	
131102	11/30/2010	TRANSAMERICA LIFE INSURANCE CO	370.62	PAYROLL FOR - 113010	110	TERM LIFE INS PAYABLE	113010 PAYROLL	
131102	11/30/2010	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 131102 (2 detail records)</i>	<u>370.62</u> 741.24	PAYROLL FOR - 111510	110	TERM LIFE INS PAYABLE	111510 PAYROLL	
131103	11/30/2010	UNITED WAY	168.37	PAYROLL FOR - 113010	110	UNITED WAY PAYABLE	113010 PAYROLL	
131103	11/30/2010	UNITED WAY <i>Total - Wire / Check # 131103 (2 detail records)</i>	168.37 336.74	PAYROLL FOR - 111510	110	UNITED WAY PAYABLE	111510 PAYROLL	
131104	11/30/2010	VALIC	2,626.96	PAYROLL FOR - 113010	110	DEFERRED COMP PAYABLE	113010 PAYROLL	
131104	11/30/2010	VALIC <i>Total - Wire / Check # 131104 (2 detail records)</i>	<u>90.00</u> 2,716.96	PAYROLL FOR - 113010	110	EMPLOYEE INVESTMENTS PAYABLE	113010 PAYROLL	
131105	11/30/2010	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 131105 (1 detail record)</i>	<u>250.00</u> 250.00	PAYROLL FOR - 113010	110	MISC PAYROLL PAYABLE	113010 PAYROLL	
131106	12/1/2010	AISD <i>Total - Wire / Check # 131106 (1 detail record)</i>	<u>35.00</u> * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3830	
131107	12/1/2010	AMA TECHTEL COMM <i>Total - Wire / Check # 131107 (1 detail record)</i>	89.90 89.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	5266641 NOV/DEC	
131108	12/1/2010	AQUAONE, INC <i>Total - Wire / Check # 131108 (1 detail record)</i>	10.25 10.25	BOTTLED WATER	110	JP #3	583 JP3	
131109	12/1/2010	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.37	
131109	12/1/2010	ARCHITEXAS <i>Total - Wire / Check # 131109 (2 detail records)</i>	<u>1,223.59</u> 9,647.59	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.37	
131110	12/1/2010	AT&T	3,922.74	TELEPHONE	110	FACILITIES MAINTENANCE	12/10 8063494800	
131110	12/1/2010	AT&T	29.85	TELEPHONE	110	FACILITIES MAINTENANCE	11/10 8063725891	
131110	12/1/2010	AT&T	119.40	TELEPHONE	110	SHERIFF BARN	11/10 8063725891	
131110	12/1/2010	AT&T	51.67	TELEPHONE	110	DIST CLERK	11/10 8063725061	
131110	12/1/2010	AT&T <i>Total - Wire / Check # 131110 (5 detail records)</i>	156.88 4,280.54	TELEPHONE	110	EXTENSION SERVICES	11/10 8063723829	

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131111	12/1/2010	AT&T MOBILITY <i>Total - Wire / Check # 131111 (1 detail record)</i>	77.14 77.14	CELLPHONE	110	DIST ATTORNEY	826017338 11/18	
131112	12/1/2010	ATMOS ENERGY <i>Total - Wire / Check # 131112 (1 detail record)</i>	498.36 498.36	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0657146-7	
131113	12/1/2010	BARRAS AND BUNKLEY LLP <i>Total - Wire / Check # 131113 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 16237	
131114	12/1/2010	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 131114 (1 detail record)</i>	120.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19174C	
131115	12/1/2010	BRICE, VANDER, LINDEN & WERNICK <i>Total - Wire / Check # 131115 (1 detail record)</i>	0.75 * 0.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150983	
131116	12/1/2010	C STEVEN BORREGO <i>Total - Wire / Check # 131116 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150846	
131117	12/1/2010	CARD SERVICE CENTER - MASTERCARD	216.80	REGISTRATIONS	110	PURCHASING AGENT	1308 10/22/10	
131117	12/1/2010	CARD SERVICE CENTER - MASTERCARD	7,211.90	WITNESS EXPENSES	110	DIST ATTORNEY	1290 10/31/10	
131117	12/1/2010	CARD SERVICE CENTER - MASTERCARD	253.80	TRAVEL EXPENSES	110	DIST ATTORNEY	1290 10/31/10	
131117	12/1/2010	CARD SERVICE CENTER - MASTERCARD	225.00	REGISTRATION	110	DETENTION CENTER	1365 10/19/10	
131117	12/1/2010	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 131117 (5 detail records)</i>	1,286.68 9,194.18	TRAVEL EXPENSES	110	DETENTION CENTER	1357 11/4/10	
131118	12/1/2010	CHRIS WRIGHT <i>Total - Wire / Check # 131118 (1 detail record)</i>	64.00 * 64.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29160P	
131119	12/1/2010	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 131119 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 12541B	
131120	12/1/2010	CLAY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 131120 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19174C	
131121	12/1/2010	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18630A	
131121	12/1/2010	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19026D	
131121	12/1/2010	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 131121 (3 detail records)</i>	70.00 * 210.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18694E	
131122	12/1/2010	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 131122 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51849	
131123	12/1/2010	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 131123 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19068D	
131124	12/1/2010	DOUGLAS C OSBORNE <i>Total - Wire / Check # 131124 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123852P	
131125	12/1/2010	DUE PROCESS <i>Total - Wire / Check # 131125 (1 detail record)</i>	75.00 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18967A SNGC	
131126	12/1/2010	FALLS COUNTY SHERIFF <i>Total - Wire / Check # 131126 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18530E	
131127	12/1/2010	FEDEX	18.99	TRANSPORTATION CHARGES	110	CO AUDITOR	7-304-67198	
131127	12/1/2010	FEDEX	108.99	TRANSPORTATION CHARGES	110	DIST CLERK	7-304-67198	
131127	12/1/2010	FEDEX	25.39	TRANSPORTATION CHARGES	110	108TH	7-304-67198	
131127	12/1/2010	FEDEX	7.44	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-298-17706	

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		Total - Wire / Check # 131127 (4 detail records)	160.81					
131128	12/1/2010	FRANCES EILEEN BRETZ	95.00	WITNESS ADVANCE	110	CO ATTORNEY	127259 BRETZ	
		Total - Wire / Check # 131128 (1 detail record)	95.00					
131129	12/1/2010	FULTON FRIEDMAN & GULLANCE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99135	
131129	12/1/2010	FULTON FRIEDMAN & GULLANCE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99094	
		Total - Wire / Check # 131129 (2 detail records)	20.00					
131130	12/1/2010	GARDELLA & GARDELLA, ATTY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151092	
		Total - Wire / Check # 131130 (1 detail record)	4.00					
131131	12/1/2010	HEATHER CLEMENT TESSMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99133	
		Total - Wire / Check # 131131 (1 detail record)	10.00					
131132	12/1/2010	HUNT COUNTY CONSTABLE PCT 1	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18139A	
		Total - Wire / Check # 131132 (1 detail record)	60.00					
131133	12/1/2010	HUTCHINSON CO. SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19158D	
		Total - Wire / Check # 131133 (1 detail record)	120.00					
131134	12/1/2010	JAMES R MULLINS #01603783	7.56 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59165D	
		Total - Wire / Check # 131134 (1 detail record)	7.56					
131135	12/1/2010	JASON B DUNHAM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79874E	
		Total - Wire / Check # 131135 (1 detail record)	10.00					
131136	12/1/2010	JEREMY RYAN STOGNER	11.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126621	
		Total - Wire / Check # 131136 (1 detail record)	11.90					
131137	12/1/2010	PAYPAL	11.90	BATTERY FOR CORDLESS PHONE	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	150.31	WHITE MAILING LABLES,TONER,RUB	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	101.35	ROLLING CASE FOR FILES - DRUG	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	100.80	TONER FOR PC'S PRINTER	110	ACCOUNTS REC.-JUV PROBATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	74.85	DRUG COURT STAMPS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	209.82	TONER CARTRIDGES (BLACK, CYAN,	110	ACCOUNTS REC.-JUV PROBATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	136.40	TONER CARTRIDGES (MAGENTA, BLA	110	ACCOUNTS REC.-JUV PROBATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	88.90	KEYBOARD AND MOUSE FOR TW	110	ACCOUNTS REC.-JUV PROBATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	82.11	PENS, COPY PAPER	110	ACCOUNTS REC.-JUV PROBATION	11/5/10 0002 6072	
131137	12/1/2010	NEWEGG.COM	301.49	KVM SWITCH FOR IT WORKBENCH	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	OFFICE DEPOT	125.12	CORRECTION TAPE, ENVELOPES, LE	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	OFFICE DEPOT	32.09	HIGHLIGHTER,PENS,ENVELOPES,	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	OFFICE DEPOT	0.61	RED INK PENS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	OFFICE DEPOT	2.30	RED BALLPOINT PENS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	-15.12	CREDIT OF OVER CHARGE FROM STA	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	41.78	INK FOR TW'S PRINTER (BLACK, C	110	ACCOUNTS REC.-JUV PROBATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	32.85	MAGNET WALL FILE,CLEAR DUC TAP	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	DELL MARKETING L.P.	29.99	WIRELESS CARD FOR LAPTOP	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	16.90	COLOR CODED FILE FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	117.90	BINDERS & LABELS (CREDITED AND	110	HUMAN RESOURCES	11/5/10 0002 6072	
131137	12/1/2010	FELLOWES INC	35.22	BASKET PART FOR SHREDDER	110	HUMAN RESOURCES	11/5/10 0002 6072	
131137	12/1/2010	SOUTHWEST AIRLINES	92.00	JESSICA'S FLIGHT FROM DALLAS T	110	HUMAN RESOURCES	11/5/10 0002 6072	
131137	12/1/2010	SOUTHWEST AIRLINES	434.80	JUDY'S ROUNDTRIP FLIGHT FROM A	110	HUMAN RESOURCES	11/5/10 0002 6072	

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131137	12/1/2010	SOUTHWEST AIRLINES	193.40	JESSICA'S RETURN FLIGHT FROM A	110	HUMAN RESOURCES	11/5/10 0002 6072	
131137	12/1/2010	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	235.98	INTERNET SERVICES	110	INFORMATION TECHNOLOGY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	-38.11	PRINTER RIBBON	110	INFORMATION TECHNOLOGY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	38.11	PRINTER RIBBON	110	INFORMATION TECHNOLOGY	11/5/10 0002 6072	
131137	12/1/2010	ABC BLUEPRINTS	61.26	COURTHOUSE LAYOUT SMALL PRINT	110	INFORMATION TECHNOLOGY	11/5/10 0002 6072	
131137	12/1/2010	ABC BLUEPRINTS	152.87	COURTHOUSE LAYOUT LARGE PRINT	110	INFORMATION TECHNOLOGY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	108.32	CALENDARS, PLANNERS, RIBBON	110	RECORDS MANAGEMENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	32.39	CLEANER, DUSTER, STAPLES	110	RECORDS MANAGEMENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	7.64	COTTON SWABS, REINFORCEMENTS,	110	RECORDS MANAGEMENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	28.02	COTTON SWABS, FILE	110	RECORDS MANAGEMENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	29.05	LEGAL FILE FOLDERS	110	CO AUDITOR	11/5/10 0002 6072	
131137	12/1/2010	FEDEX KINKO'S	26.55	COLOR COPIES FOR QUARTERLY INV	110	CO TREASURER	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	77.00	CHARGE FOR RETURNED ITEM	110	PURCHASING AGENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	34.60	BATTERIES	110	PURCHASING AGENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	-77.00	CREDIT FOR RETURN	110	PURCHASING AGENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	22.86	3 TIER SORTER	110	PURCHASING AGENT	11/5/10 0002 6072	
131137	12/1/2010	AMERICAN AIRLINES	25.00	BAGGAGE CHECKED THRU ON AMERIC	110	PURCHASING AGENT	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	419.03	CALULATOR, RUBBERBANDS, PENS,	110	TAX ASSESSOR/COLLECTOR	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	109.70	FOLDERS, CALCULATOR ROLLS AND R	110	TAX ASSESSOR/COLLECTOR	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	261.50	TONER	110	TAX ASSESSOR/COLLECTOR	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	263.24	INK, ENVELOPES, PENS, POST ITS	110	TAX ASSESSOR/COLLECTOR	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	31.95	ALCOHOL PADS, SPAPLER	110	TAX ASSESSOR/COLLECTOR	11/5/10 0002 6072	
131137	12/1/2010	PROFFITT'S LAWN & LEISURE, LTD.	196.45	MOWER REPAIR & PARTS FOR MOWIN	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	424.49	TIMECLOCK, TIMECARDS, 3-RING B	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	GEBO DISTRIBUTING CO., INC.	12.99	RAINSUIT	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	74.49	CREEPER AND REPLACEMENT RAZOR	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	13.05	5 EACH RAZOR BLADE SCRAPERS	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	GEBO DISTRIBUTING CO., INC.	208.97	PANTS, JACKET, OVERALLS	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	238.64	CABLE EXTENSION, SPRAY PAINT	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	SKTR, INC.	499.00	FERTILIZER	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	6.28	TAIL LAMP AND GREASE FOR VAN	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	HOME DEPOT	15.96	LAWN MARKING STAKES	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	HOME DEPOT	9.88	GLOVES FOR EMPLOYEE	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	HOME DEPOT	9.03	AIM-N-FLAME LIGHTER	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO WINAIR CO.	154.92	24X24X4 FILTERS (18 EA.) FOR D	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	TEX-MEX FENCE SUPPLY, INC.	11.96	FENCING MATERIAL REQUIRED FOR	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	EVERETT'S FAUCET PARTS CENTER	76.32	STEM ASSEMBLIES FOR SF FAUCETS	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	EVERETT'S FAUCET PARTS CENTER	42.27	BRASS BODY STRAINER FOR SF SIN	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	MUELLER, INC.	97.26	TRIM AND CAULK FOR SF WALL REP	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	HOME DEPOT	17.49	SCREWS, WASHERS, PAINT FOR SF	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	57.36	HANDRAIL AND AIR DEFLECTORS FO	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO PLUMBING SUPPLY, INC.	-21.70	CREDIT - RETURN WATER HOUSING	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO PLUMBING SUPPLY, INC.	24.69	WATER HOUSING AND SILICONE FOR	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	ALLEN'S TRI-STATE MECHANICAL, INC.	87.76	LUBE, WRENCH AND FILTER HOUSIN	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO WINAIR CO.	340.97	HVAC FAN COIL VALVES FOR SF	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	GEBO DISTRIBUTING CO., INC.	23.98	MINERAL OIL FOR BALLPARK	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	

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131137	12/1/2010	O'REILLY AUTO PARTS	56.00	ANTIFREEZE FOR BALLPARK	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	VAUGHN CONCRETE PRODUCTS	80.00	SPLASH BLOCKS FOR JP3	110	FACILITIES MAINTENANCE	11/5/10 0002 6072	
131137	12/1/2010	WWWECOMOFFICESUPPLIES	1,022.58	TAPE FOR ELECTION PRINTERS - C	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	60.17	BLUE MASKING TAPE	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	373.68	LABELS	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	298.94	LABELS	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	124.56	LABELS	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	72.90	POWER STRIPS	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	109.92	FILE POCKETS	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	30.09	BLUE MASKING TAPE	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	15.25	SCREEN CLEANING CLOTHS	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	MARDEL	1.00	LAMINATION	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	CARD & PARTY FACTORY	22.87	EARLY VOTING SUPPLIES	110	ELECTIONS ADMINISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	19.26	CORRECTION TAPE	110	VOTER REGISTRATION	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	66.88	CORR TAPE; PHONE CORD; FINGER	110	CO CLERK	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	86.09	TISSUE, STYROFOAM CUPS	110	DIST CLERK	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	149.21	FINGERTIP MOISTENER AND FILE F	110	DIST CLERK	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	218.89	LETTER OPENER	110	DIST CLERK	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	359.94	CALEDARS, INK CARTRIDGES	110	DIST CLERK	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	33.72	LETTER WALL POCKETS	110	DIST CLERK	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	242.23	HIGHLIGHTERS, LEGAL RULE PADS,	110	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	126.88	FRONT FLAP POCKET CARRYING CAS	110	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	170.01	SHARPIE MARKERS, DYMO LABELS,	110	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	24.50	PRIORITY STAMPS	110	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	21.98	6-OUTLET SURGE SUPPRESSOR	110	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	WALGREENS	30.46	DAVID WADE #57529-E \$8.36 - AN	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	WALGREENS	8.46	DAVID GREEN #59244-E \$3.90 --	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	158.95	PAPER, PADS AND POST-IT NOTES	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	192.29	BATTERIES AND CD ENVELOPES	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	161.26	PHOTO PAPER AND LETTER PADS	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	62.53	PAPER CLIPS AND PENS	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	105.41	LABELS FOR LABEL PRINTER	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	54.91	CD-R AND PHONE CORDS	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	17.02	PAPER CLIP DISPENSERS	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	21.08	RUBBER BANDS AND PENS	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	LABELVALUE.COM	175.00	LABELS FOR PRINTER - DIST ATTN	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	ABC BLUEPRINTS	227.70	DAVID ANAYA #59854-A - TRIAL E	110	DIST ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	WALGREENS	27.00	EMMANUEL MOLINA #58008-D - TRI	110	320TH	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO WRECKER SERVICE	215.00	REPLACED DRIVER WINDOW & REPAI	110	CONSTABLE #4	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	252.79	CONDENSOR	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	23.22	GAS CAP	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	31.53	SENSOR AND O RINGS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	49.71	MOTOR	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	65.14	SENSOR	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	102.88	REMOVE SPRING FROM SHOCK	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	141.86	RESONATOR AND SENSOR	110	SHERIFF BARN	11/5/10 0002 6072	

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131137	12/1/2010	TRI STATE FORD	-17.00	REFUND FOR CHARGING TAX	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	TRI STATE FORD	223.01	INSULATOR AND SHOCK	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	V & S INDUSTRIAL SUPPLY, INC.	32.96	FILTERS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	V & S INDUSTRIAL SUPPLY, INC.	491.91	FILTERS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	YOUNG'S TRAILER SALES, INC.	12.00	ADAPTER	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	143.28	WASHER FLUID	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	239.05	CLIP BOARDS FOR CPT JOHNSON AN	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	180.82	GENERAL OFFICE SUPPLIES. TAPE	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	119.60	PAPER TOWELS	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	64.06	CLEANING SUPPLIES	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	64.06	CLEANING SUPPLIES/ DISINFECTED	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	GLOVES ONLINE.COM	67.95	HONOR GUARD WHITE GLOVES	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	496.85	SERVICE AND DISPATCH INK CARTR	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	24.38	CLOROX WIPES FOR DISPATCH	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	GEBO DISTRIBUTING CO., INC.	337.45	5- CARHART CHORE JACKETS 2- 2X	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	GEBO DISTRIBUTING CO., INC.	35.96	4- COLD WEATHER THERMAL WORK G	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	GENE MESSER AUTO GROUP	492.51	STEERING GEAR	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	SOME'S UNIFORMS	56.50	MEDALS, SERVICE BARS, AWARD PI	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	28.98	CONNECTORS AND LAMP	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	MILLER UNIFORMS & EMBLEMS, INC.	82.58	CLASS A UNIFORM PANTS FOR JESS	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	NEWEGG.COM	122.89	COMPUTER DATADRIVES 8GB	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	-80.99	RENTAL TOOL RETURN	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	47.98	GREASE AND CABLES	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	35.99	BRAKE PADS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	25.57	BEARING	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	MILLER UNIFORMS & EMBLEMS, INC.	47.28	STOCK TIES FOR CLASS A UNIFORM	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	NEWEGG.COM	17.98	CARD READER FOR I.D.	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	47.77	CONNECTORS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	61.71	SQUEEGEES AND HITCH	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	NEWEGG.COM	162.45	FLASH DRIVES FOR PATROL, T & P	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	NWTC WEB REGISTRATION	350.00	REGISTRATION FOR TASER CLASS	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	27.96	TAIL LIGHT AND WHEEL NUTS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	MILLER CLEANERS	53.45	EDDIE EAGLE COSTUME CLEANING A	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	80.99	RENTAL TOOL	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	COWBOY STUDIO	202.99	ID PROCESSING LIGHTING, PLUS \$	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	CUSTOM TROPHIES	125.44	QUARTERLY EMPLOYEES AWARDS	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	HOME DEPOT	191.28	TRAFFIC CONES FOR CLASS	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	8.74	DRILL BIT AND ANCHORS	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO AUTO SUPPLY & OFF ROAD	201.20	WRENCH AND PUMP	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	A TO Z TIRE AND BATTERY, INC.	40.00	MOUNT TIRES	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	BG PRODUCTS	96.65	CLEANER	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	BEEBE LUMBER COMPANY	2.99	PLUG	110	SHERIFF	11/5/10 0002 6072	
131137	12/1/2010	BG PRODUCTS	234.80	CLEANER	110	SHERIFF BARN	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	5.28	1- NO SEEP WAX RING TOILET AND	110	SO ADMIN BLDG	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	8.10	1- PLASTIC PULLCHAIN LIGHT FIX	110	SO ADMIN BLDG	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO PLUMBING SUPPLY, INC.	25.72	PVC AND FITTINGS	110	SO ADMIN BLDG	11/5/10 0002 6072	

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131137	12/1/2010	ASHLEY FURNITURE	4,507.29	FURNITURE FOR PANHANDLE VICTIM	110	PUBLIC SERVICE	11/5/10 0002 6072	
131137	12/1/2010	TOW BROS. CO., LTD.	285.72	TRUCK LIGHTS	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	TASCOSA TOOL SERVICE, INC.	70.73	REPAIR AUX PUMP ON P4	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	THE RUSTLER EMBROIDERY	20.00	UNIFORM BELT	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	TASCOSA TOOL SERVICE, INC.	97.20	SHARPEN CHAINSAW BLADE, SWITCH	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	PRIDE HOME CENTER & RENTAL	83.11	SUSPENDERS FOR WILDLAND GEAR,	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	PLAINS CHEVROLET	65.67	FRONT DIFFERENTIAL VENT ASSEMB	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	PLAINS CHEVROLET	10.67	CONNECTOR FOR UNIT 3 DIFFERENT	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	ROBERTS TRUCK CENTER	85.98	REAR BRAKE SHOES E-6.	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	ROBERTS TRUCK CENTER	58.20	BACK UP & HEAD LIGHT SWITCH (T	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	SOUTH PLAINS COMMUNICATIONS	77.84	ATTENUATOR FOR RADIO AMP AT CE	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	NORTH AMARILLO AUTO PARTS	145.81	WINDSHIELD DEICER, SEAL BELTS,	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	16.27	PARTS FOR HEATERS VENTS AT D6	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	18.83	DUCT WORK FOR HEATERS AT D3	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	131.09	VENT PARTS FOR HEATERS AT D6	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	290.24	DUCT WORK AND THERMOSTATS FOR	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	OFFICE MAX	279.97	PAPER SCHREDDER, INK CARTRIDGE	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	CONSTBK (CONSTRUCTION BOOK EXPRESS)	197.80	BOOKS, FIRE/EXPLOSION HAND BOO	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	DEALERS ELECTRICAL SUPPLY	158.26	REPLACEMENT BALLASTS, BULBS	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	20.24	VALVES	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	79.37	INSTALLATION SUPLIES FOR HEATE	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	323.12	CORDLESS DRILL, SAW BLADES, LI	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO BOLT CO.	265.00	TAP AND DIE SET	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO TRUCK CENTER	19.54	REPLACEMENT OIL DIPSTICK FOR E	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO BOLT CO.	97.00	AIR RATCHET	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO BOLT CO.	80.11	ALLTHREAD, STRING, PLUMB-BOB F	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO AUTO SUPPLY & OFF ROAD	100.40	RIVIT GUN	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO AUTO SUPPLY & OFF ROAD	71.76	REPLACEMENT SWITCHES FOR TRUCK	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO BOLT CO.	27.00	PLIERS	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO TRUCK CENTER	28.76	AIRLINE PARTS FOR P6	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	B & J WELDING SUPPLY	128.00	WELDING ROD, GRINDING DISKS	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	B & J WELDING SUPPLY	24.90	POWER CABLE FOR R5	110	FIRE & RESCUE	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	52.86	1- DOOR DEAD BOLT COVER PLATE	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	4.41	1- 4" HOLE COVER PLATE	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	8.03	1- TOGGLE SWITCH	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	9.04	1-DRAIN COCK ON A AIR TANK, 1	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	GRAINGER	40.18	1- 5.45" X 2" PULLY 1- SPLIT B	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	SPECIALTY SUPPLY	80.64	1- CONCRETE CUP GRINDING WHEEL	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	SKTR,INC.	83.50	1- 6.8LB FO WEED KILLER	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	152.15	4- WADE FLOOR DRAIN GRATES	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	MORRISON SUPPLY CO.	19.04	4 - TOILET CUP PLUNGERS	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	15.98	2- 6' LONG SPEEDOMETER CABLES	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	69.97	1- PORTER CABLE ORBITAL JIG SA	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	66.03	2-BOXES OF 70 /EA BLUE PLASTIC	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	MARSH ELECTRICAL SUPPLY	56.58	2- 100 WATT GUARD LIGHT LAMPS	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	280.62	36- 3" CHIP BRUSHES, 6-1" CHIP	110	DETENTION CENTER	11/5/10 0002 6072	

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131137	12/1/2010	LOWE'S	489.33	2- 5 GALLON WHITE PAINT , 12 4	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO WINAIR CO.	22.00	2- LOW LOSS REFRIGERANT HOSE F	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO BOLT CO.	53.08	4- 50 /BOX 3/8" X 17/8" SLEEVE	110	DETENTION CENTER	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	13.40	INGREDIENTS FOR HEALTHY SNACK	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	7.01	KITCHEN SUPPLIES - PARCHMENT P	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	7.97	INGREDIENTS FOR PEEA LEADER TR	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	10.16	DISPLAY ITEMS FOR OBESITY CONF	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	5.54	RED/WHITE CHECK FACBRIC FOR OB	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	12.08	PUMPKIN SEEDS AND BAGGIES FOR	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	23.02	ONE DAY 4-H SUPPLIES - ICE, CA	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	23.05	HEADSTART FAIR VISUALS - SMART	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	30.40	INGREDIENTS FOR FOODS PROJECT	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	11.44	HEADSTART HEALTHY SNACK EXHIBI	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	WAL-MART COMMUNITY BRC	2.27	KIDZ KREATE INGREDIENTS AT HUM	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	UNITED SUPERMARKETS	8.00	SUNFLOWER SEEDS (TRAIL MIX) FO	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	UNITED SUPERMARKETS	18.92	FALL GARDEN WORKSHOP REFRESHME	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	FRAUD CREDIT LSB	-24.88	FRAUD ON ACCOUNT	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	93.10	LEAD FOR PENCILS, PAPER	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	ELLIOTT/RUSSELL	136.63	TICKETS, SEALS, AND LABELS	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	OFFICE MAX	49.99	PRESENTATION ADVANCEMENT TOOL	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	COULTER GARDENS & NURSERY, INC.	86.50	FALL GARDEN WORKSHOP SUPPLIES	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	COULTER GARDENS & NURSERY, INC.	-7.14	FALL GARDEN WORKSHOP SUPPLIES	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	HOBBY LOBBY STORES, INC.	7.18	EMBELLISHMENTS FOR CLOVER KIDS	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	HOBBY LOBBY STORES, INC.	7.87	DECOS FOR CLOVER KIDS CHRISTMA	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	34.00	FALL GARDEN WORKSHOP SUPPLIES	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	JOANN FABRIC #1001	7.23	FABRIC FOR CLOVER KIDS CHRISTM	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	60.55	FALL GARDEN WORKSHOP SUPPLIES	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	JOANN FABRIC #1001	12.74	STEPPING STONE KIT FOR NOV CLO	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	LOWE'S	154.00	HANDTRUCK FOR OFFICE	110	EXTENSION SERVICES	11/5/10 0002 6072	
131137	12/1/2010	TOW BROS. CO., LTD.	341.85	1 EA BRAKE SHOE SET,WHEEL SEAL	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	TOW BROS. CO., LTD.	21.10	LIGHT BRACKET & GROMMET FOR H	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	WESTERN EQUIPMENT	188.19	REPAIR MOWING TRACTOR.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	V & S INDUSTRIAL SUPPLY, INC.	51.79	CUSTOM BUILT WIRE BRAID HOSE F	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	WARRENS GLASS & TRIM	197.50	REPAIR DRIVER SEAT ON 2006 F-1	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	V & S INDUSTRIAL SUPPLY, INC.	55.22	2 EA HYDRAULIC HOSES MADE FOR	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	WESTAIR -- PRAXAIR DIST., INC.	43.65	CYLINDER DEMURRAGE/ RENTAL.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	YELLOWHOUSE MACHINERY CO	463.00	CONVOLUTED BROOM CORES.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	PRIDE HOME CENTER & RENTAL	104.50	TOWABLE BOOM LIFT	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	PRICE OVERHEAD DOOR CO INC	95.00	REPAIR OVERHEAD DOOR (SERVICE	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ROBERTS TRUCK CENTER	22.80	TANK STRAP LINNING FOR HAUL TR	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ROBERTS TRUCK CENTER	86.16	TURN DOWN TOP SPEED ON 2009 IH	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	GRAND BATTERY & ELECTRIC	136.00	REPAIR JUMP START BOX.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	GRAND BATTERY & ELECTRIC	157.74	BATTERY FOR JOHN DEERE MOWING	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	GRAND BATTERY & ELECTRIC	192.04	544 J BATTERY 2 EA.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	FLEETPRIDE	235.68	MUD FLAPS (24 X 36)24 EA.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	GENERAL OFFICE PLUS	118.80	FLAGS FOR FLAGPOLE	110	ROAD & BRIDGE	11/5/10 0002 6072	

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131137	12/1/2010	GRAINGER	111.85	EQUIPMENT KEY BOX.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	SCRAP PROCESSING CO.	260.70	3 X 1/2" X 20' METAL STRAPS.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	SCRAP PROCESSING CO.	36.94	BAND FOR CULVERTS	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	27.77	DECAL REMOVER & STARTING FLUID	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	83.36	FRONT & REAR BRAKE PADS FOR 20	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	23.98	PARTS FOR WALNUT HILLS GATE	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	O'REILLY AUTO PARTS	41.88	CASE OF BRAKE PARTS CLEANER (1	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	MILLER PAPER & PACKAGING	58.80	2 EA 25# BOX OF KNIT RAGS	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	CUMMINS SOUTHERN PLAINS, LTD.	148.69	WATER PUMP FOR DYNAPAC ROLLER.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	LANG TIRE & AUTO, INC.	356.20	TIRES FOR SIGN TRUCK	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	AMERICAN EQUIPMENT & TRAILER, INC.	478.00	SNOW PLOW LIGHT KIT (09 MACK)	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	AMERICAN EQUIPMENT & TRAILER, INC.	105.12	SPROCKET FOR WENCH ASSEMBLY	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	AMERICAN EQUIPMENT & TRAILER, INC.	12.00	LIGHT FOR ASPHALT DISTRIBUTOR	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	AMERICAN EQUIPMENT & TRAILER, INC.	83.00	WENCH SPROCKET FOR HAUL TRUCK.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	AMARILLO AUTO SUPPLY & OFF ROAD	210.40	AIR HOSE,SHOP TOWELS IN A BOX	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ABC SIGNS	120.00	DECALS	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ACE LOCK AND KEY SERVICE	13.99	MASTER P-LOCK	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ASSOCIATED SUPPLY CO., INC.	162.96	6 EA SCRAPER MATS FOR PATCHING	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ASSOCIATED SUPPLY CO., INC.	163.19	PINS FOR PATCHING ROLLER.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	BOYD'S EQUIPMENT, INC	67.50	HAND TORCH ASSEMBLY FOR LAYDOW	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	BRUCKNER TRUCK SALES, INC.	98.32	8 EA. MACK WIPER BLADES.	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	BOYD'S EQUIPMENT, INC	16.00	LIQUIFIED PETROLEUM	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	ASSOCIATED SUPPLY CO., INC.	120.00	PATCHING ROLLER ELECTRICAL TOW	110	ROAD & BRIDGE	11/5/10 0002 6072	
131137	12/1/2010	RESTRICTED	8.76	RESTRICTED	256	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	RESTRICTED	199.98	RESTRICTED	256	CO ATTORNEY	11/5/10 0002 6072	
131137	12/1/2010	RESTRICTED	46.36	RESTRICTED	256	CO ATTORNEY	11/5/10 0002 6072	
		<i>Total - Wire / Check # 131137 (279 detail records)</i>	33,830.24					
131140	12/1/2010	KAUFMAN CO. CONSTABLE PCT 2	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 12541B	
		<i>Total - Wire / Check # 131140 (1 detail record)</i>	100.00					
131141	12/1/2010	LENDER RECORDING SERVICE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150741	
		<i>Total - Wire / Check # 131141 (1 detail record)</i>	4.00					
131142	12/1/2010	LINDSEY SEBASTIAN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124465	
		<i>Total - Wire / Check # 131142 (1 detail record)</i>	2.00					
131143	12/1/2010	MARLIN ROGERS	14.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52614	
		<i>Total - Wire / Check # 131143 (1 detail record)</i>	14.50					
131144	12/1/2010	MCCLESKEY HARRIGER BRAZIL GRAF	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99123	
		<i>Total - Wire / Check # 131144 (1 detail record)</i>	10.00					
131145	12/1/2010	MCCONNELL & TORMEY, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99120-1	
131145	12/1/2010	MCCONNELL & TORMEY, ATTY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99119-1	
		<i>Total - Wire / Check # 131145 (2 detail records)</i>	20.00					
131146	12/1/2010	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99126-1	
		<i>Total - Wire / Check # 131146 (1 detail record)</i>	10.00					
131147	12/1/2010	MICHAEL J ADAMS PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99124-2	
131147	12/1/2010	MICHAEL J ADAMS PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99105-1	

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131147	12/1/2010	MICHAEL J ADAMS PC <i>Total - Wire / Check # 131147 (3 detail records)</i>	10.00 * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99104-1	
131148	12/1/2010	NTS COMMUNICATIONS	117.63	11/10 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	36.21	11/10 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	1.84	11/10 NTS LD	110	CO JUDGE	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	4.70	11/10 NTS LD	110	HUMAN RESOURCES	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.73	11/10 NTS LD	110	INFORMATION TECHNOLOGY	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.26	11/10 NTS LD	110	RECORDS MANAGEMENT	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	6.87	11/10 NTS LD	110	CO AUDITOR	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.88	11/10 NTS LD	110	CO TREASURER	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	12.50	11/10 NTS LD	110	PURCHASING AGENT	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	1.86	11/10 NTS LD	110	COLLECTIONS DEPT	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	8.97	11/10 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	15.06	11/10 NTS LD	110	FACILITIES MAINTENANCE	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	1.83	11/10 NTS LD	110	FACILITIES MAINTENANCE	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	5.94	11/10 NTS LD	110	CO CLERK	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	5.27	11/10 NTS LD	110	DIST CLERK	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	43.83	11/10 NTS LD	110	COURT OF APPEALS	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.88	11/10 NTS LD	110	47TH	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.76	11/10 NTS LD	110	108TH	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	2.69	11/10 NTS LD	110	181ST	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	3.10	11/10 NTS LD	110	251ST	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	6.39	11/10 NTS LD	110	320TH	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	1.33	11/10 NTS LD	110	CCL #1	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	2.05	11/10 NTS LD	110	CCL #2	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	1.91	11/10 NTS LD	110	JP #1	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	1.31	11/10 NTS LD	110	JP #2	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	2.60	11/10 NTS LD	110	JP #3	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	3.23	11/10 NTS LD	110	JP #4	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	24.26	11/10 NTS LD	110	CO ATTORNEY	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	70.07	11/10 NTS LD	110	DIST ATTORNEY	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.06	11/10 NTS LD	110	INDIGENT DEFENSE	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	37.71	11/10 NTS LD	110	SHERIFF	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	2.09	11/10 NTS LD	110	FIRE & RESCUE	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	22.98	11/10 NTS LD	110	DETENTION CENTER	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	4.11	11/10 NTS LD	110	EXTENSION SERVICES	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS	0.81	11/10 NTS LD	110	ROAD & BRIDGE	1624540 11/25/10.	
131148	12/1/2010	NTS COMMUNICATIONS <i>Total - Wire / Check # 131148 (36 detail records)</i>	0.72 453.44	11/10 NTS LD	215	GENERAL JUDICIAL	1624540 11/25/10.	
131149	12/1/2010	OLDHAM COUNTY SHERIFF <i>Total - Wire / Check # 131149 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18694E	
131150	12/1/2010	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 131150 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18630A	
131151	12/1/2010	PHIL JORDAN	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112249P	

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		Total - Wire / Check # 131151 (1 detail record)	25.00					
131152	12/1/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-NV10	
		Total - Wire / Check # 131152 (1 detail record)	791.00					
131153	12/1/2010	POTTER COUNTY DISTRICT CLERK	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 61310D	
131153	12/1/2010	POTTER COUNTY DISTRICT CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60910E	
131153	12/1/2010	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 38534C	
		Total - Wire / Check # 131153 (3 detail records)	400.00					
131154	12/1/2010	RANDALL SIMS	742.30	TRAVEL ADVANCE	110	DIST ATTORNEY	12/1 AUSTIN	
		Total - Wire / Check # 131154 (1 detail record)	742.30					
131155	12/1/2010	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19192B	
131155	12/1/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19137B	
131155	12/1/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19219D	
131155	12/1/2010	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19170D	
131155	12/1/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18139A	
131155	12/1/2010	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19026D	
		Total - Wire / Check # 131155 (6 detail records)	480.00					
131156	12/1/2010	RICHARD LADD	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 945P	
		Total - Wire / Check # 131156 (1 detail record)	19.00					
131157	12/1/2010	SAM'S CLUB DIRECT	6.98	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	8074	
131157	12/1/2010	SAM'S CLUB DIRECT	37.92	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	6289	
131157	12/1/2010	SAM'S CLUB DIRECT	13.76	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	9425	
		Total - Wire / Check # 131157 (3 detail records)	58.66					
131158	12/1/2010	SAMANTHA ELDRIDGE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121719P	
		Total - Wire / Check # 131158 (1 detail record)	4.00					
131159	12/1/2010	SELL & GRIFFIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150880	
		Total - Wire / Check # 131159 (1 detail record)	4.00					
131160	12/1/2010	SPROUSE SHRADER SMITH PC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99114A	
		Total - Wire / Check # 131160 (1 detail record)	8.00					
131161	12/1/2010	STEPHEN H NICKEY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99117B	
		Total - Wire / Check # 131161 (1 detail record)	100.00					
131162	12/1/2010	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	702815702 12/10	
131162	12/1/2010	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	711517401 12/10	
		Total - Wire / Check # 131162 (2 detail records)	179.90					
131163	12/1/2010	RESTRICTED	1,000.00	RESTRICTED	262	DIST ATTORNEY	2010 PLEDGE	
		Total - Wire / Check # 131163 (1 detail record)	1,000.00					
131164	12/1/2010	TEXAS POLITICAL SUBDIVISIONS	176,920.00	11/10-11 WORKERS COMPENSATION	110	WORKERS COMP PAYABLE	10-H0680 11/10-11	
131164	12/1/2010	TEXAS POLITICAL SUBDIVISIONS	16,083.00	11/10-11 WORKERS COMPENSATION	110	OTHER PREPAID EXPENSE	10-H0680 11/10-11	
131164	12/1/2010	TEXAS POLITICAL SUBDIVISIONS	683.00	11/10-11 WORKERS COMPENSATION	110	SHERIFF	10-H0680 11/10-11	
131164	12/1/2010	TEXAS POLITICAL SUBDIVISIONS	5,458.00	11/10-11 WORKERS COMPENSATION	110	FIRE & RESCUE	10-H0680 11/10-11	
		Total - Wire / Check # 131164 (4 detail records)	199,144.00					
131165	12/1/2010	THOMPSON & KNIGHT LLP	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151106	
		Total - Wire / Check # 131165 (1 detail record)	5.00					

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131166	12/1/2010	RESTRICTED <i>Total - Wire / Check # 131166 (1 detail record)</i>	2,500.00 2,500.00	RESTRICTED	256	CO ATTORNEY	12/1/10	
131167	12/1/2010	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 131167 (1 detail record)</i>	115.00 * 115.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 12541B	
131168	12/1/2010	VERDUGO TRUSTEE SERVICE CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150879	
131168	12/1/2010	VERDUGO TRUSTEE SERVICE CORPORATION <i>Total - Wire / Check # 131168 (2 detail records)</i>	0.50 * 0.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 150814	
131169	12/1/2010	WELLS FARGO BANK <i>Total - Wire / Check # 131169 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151112	
131170	12/1/2010	WOOD LAW FIRM, LLP <i>Total - Wire / Check # 131170 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99127-2	
131171	12/1/2010	XCEL ENERGY	738.71	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1600314	
131171	12/1/2010	XCEL ENERGY	56.97	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1711661	
131171	12/1/2010	XCEL ENERGY	70.92	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1482328	
131171	12/1/2010	XCEL ENERGY	7,011.11	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1542874	
131171	12/1/2010	XCEL ENERGY	135.79	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1485466	
131171	12/1/2010	XCEL ENERGY	50.13	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1393982	
131171	12/1/2010	XCEL ENERGY	10,761.92	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1607305	
131171	12/1/2010	XCEL ENERGY	129.48	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-9838212	
131171	12/1/2010	XCEL ENERGY	1,266.01	UTILITIES	110	SO ADMIN BLDG	11/10 54-1792460	
131171	12/1/2010	XCEL ENERGY	92.04	UTILITIES	110	VFD-CRAWFORD	11/10 54-1852209	
131171	12/1/2010	XCEL ENERGY	63.77	UTILITIES	110	DETENTION CENTER	11/10 54-1765367	
131171	12/1/2010	XCEL ENERGY	312.55	UTILITIES	110	DETENTION CENTER	11/10 54-1765290	
131171	12/1/2010	XCEL ENERGY	115.52	UTILITIES	110	DETENTION CENTER	11/10 54-1478222	
131171	12/1/2010	XCEL ENERGY	14.24	UTILITIES	110	DETENTION CENTER	11/10 54-1822518	
131171	12/1/2010	XCEL ENERGY	16.26	UTILITIES	110	DETENTION CENTER	11/10 54-9167304	
131171	12/1/2010	XCEL ENERGY	70.12	UTILITIES	110	DETENTION CENTER	11/10 54-1821795	
131171	12/1/2010	XCEL ENERGY <i>Total - Wire / Check # 131171 (17 detail records)</i>	8,369.58 29,275.12	UTILITIES	110	DETENTION CENTER	11/10 54-1795077	
131172	12/13/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #1	12433 WESSON	
131172	12/13/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12418 GARRISON	
131172	12/13/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12455 GONZALES	
131172	12/13/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12459 BOLK	
131172	12/13/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12446 INOSTROZA	
131172	12/13/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12448 MCCLURE	
131172	12/13/2010	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12444 HUDSON	
131172	12/13/2010	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 131172 (8 detail records)</i>	390.00 2,115.00	BODY STORAGE/TRANSPORT	110	JP #1	12413 VASQUEZ	
131173	12/13/2010	ACME BODY SHOP <i>Total - Wire / Check # 131173 (1 detail record)</i>	1,411.20 1,411.20	REPAIR OF VEHICLE 2010	110	ROAD & BRIDGE	5668	
131174	12/13/2010	ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 131174 (1 detail record)</i>	7,222.00 7,222.00	OCT10 LVRMS INTERNET	235	CO CLERK	599150	
131175	12/13/2010	ACTION PRINT	20.55	NOTARY STAMP FOR SHERRI AYLOR	110	TAX ASSESSOR/COLLECTOR	68616	

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		<i>Total - Wire / Check # 131175 (1 detail record)</i>	20.55					
131176	12/13/2010	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 131176 (1 detail record)</i>	350.00 350.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128377 CAMPBELL	
131177	12/13/2010	AMARILLO COLLEGE <i>Total - Wire / Check # 131177 (1 detail record)</i>	700.00 700.00	LIVE FIRE TRAINING	110	FIRE & RESCUE	11/20 LIVE FIRE	
131178	12/13/2010	AMARILLO COURT REPORTING, INC. <i>Total - Wire / Check # 131178 (1 detail record)</i>	504.00 504.00	COURT REPORTER SERVICES	110	181ST	43164B PENNINGTON	
131179	12/13/2010	AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 131179 (1 detail record)</i>	2,500.00 2,500.00	AUTOPSY LEVEL I	110	JP #4	A681102 MAULDIN	
131180	12/13/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC <i>Total - Wire / Check # 131180 (1 detail record)</i>	180.00 180.00	INTERPRETER SERVICES	110	COURT MASTER	1380	
131181	12/13/2010	AMARILLO WINAIR CO.	306.60	24 X 24 X 4	110	FACILITIES MAINTENANCE	113546-00	
131181	12/13/2010	AMARILLO WINAIR CO.	332.64	24 X 24 X 2	110	FACILITIES MAINTENANCE	113546-00	
131181	12/13/2010	AMARILLO WINAIR CO. <i>Total - Wire / Check # 131181 (3 detail records)</i>	442.08 1,081.32	16 X 20 X 2	110	FACILITIES MAINTENANCE	113546-00	
131182	12/13/2010	AMERICAN ACADEMY OF MATRIMONIAL LAWYER <i>Total - Wire / Check # 131182 (1 detail record)</i>	125.00 125.00	DUES	110	108TH	2011 D.WOODBURN	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A105622 11/30 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A102485 11/16 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A104066 11/23 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A105622 11/30 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A104066 11/23 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A100798 11/9 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A100798 11/9 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A102485 11/16 RM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A107312 12/7 FM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	110.00	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A071175 11/30 FM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A104067 11/23 FM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A105623 11/30 FM	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A105625 11/30 JP2	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A107314 12/7 JP2	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A104069 11/23 JP2	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A105100 11/26 JP3	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A103492 11/19 JP3	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A106747 12/3 JP3	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A106562 12/2 DET	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A103286 11/18 DET	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A104879 11/25 DET	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A106562 12/2 DET	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A103286 11/18 DET	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A104879 11/25 DET	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	116.95	UNIFORM SERVICES	110	ROAD & BRIDGE	A104167 11/23 R&B	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	112.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A100883 11/9 R&B	
131183	12/13/2010	AMERIPRIDE SERVICES, INC	116.95	UNIFORM SERVICES	110	ROAD & BRIDGE	A102575 11/16 R&B	

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131183	12/13/2010	AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 131183 (28 detail records)</i>	113.95 1,431.40	UNIFORM SERVICES	110	ROAD & BRIDGE	A105722 11/30 R&B	
131184	12/13/2010	AP TECHNOLOGY	2,495.00	SECURECHECK PRO-7 - UPGRADE FR	110	INFORMATION TECHNOLOGY	20104766	
131184	12/13/2010	AP TECHNOLOGY	495.00	SECURE SOFTWARE PRINT(3RD PRIN	110	INFORMATION TECHNOLOGY	20104766	
131184	12/13/2010	AP TECHNOLOGY <i>Total - Wire / Check # 131184 (3 detail records)</i>	19.00 3,009.00	ESTIMATED SHIPPING AND HANDLIN	110	INFORMATION TECHNOLOGY	20104766	
131185	12/13/2010	APRIL A PALMER <i>Total - Wire / Check # 131185 (1 detail record)</i>	1,859.20 1,859.20	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126532 BATES	
131186	12/13/2010	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC <i>Total - Wire / Check # 131186 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127731 TRIMBLE	
131187	12/13/2010	AUDIO-VIDEO CORPORATION	6.27	SHIPPING AND HANDLING CHARGE	110	DETENTION CENTER	96506	
131187	12/13/2010	AUDIO-VIDEO CORPORATION <i>Total - Wire / Check # 131187 (2 detail records)</i>	257.78 264.05	C420DN COLOR DAY/NIGHT CAMERA	110	DETENTION CENTER	96506	
131188	12/13/2010	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 131188 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62103D FLORES	
131189	12/13/2010	BATTERIES PLUS <i>Total - Wire / Check # 131189 (1 detail record)</i>	329.94 329.94	RADIO BATTERIES: MOTOROLA 7.2V	110	FACILITIES MAINTENANCE	201610	
131190	12/13/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/17 SOSA	
131190	12/13/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/1 ROSS	
131190	12/13/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/29 BAILEY	
131190	12/13/2010	BECKY JO O'NEAL <i>Total - Wire / Check # 131190 (4 detail records)</i>	300.00 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/24 MACIAS	
131191	12/13/2010	LAGRONE BLACKBURN SHAW - FUNERAL DIRECTO <i>Total - Wire / Check # 131191 (1 detail record)</i>	1,350.00 1,350.00	COUNTY CREMATIONS	110	WELFARE	11/10	
131192	12/13/2010	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 131192 (1 detail record)</i>	899.50 899.50	GREEN BLADE RAZOR,STAINLESS	110	DETENTION CENTER	179496	
131193	12/13/2010	BOUNHENG PHONGPHRAPHAN <i>Total - Wire / Check # 131193 (1 detail record)</i>	35.00 35.00	INTERPRETER SERVICES	110	JP #2	11/18/10	
131194	12/13/2010	BRIAN THOMAS <i>Total - Wire / Check # 131194 (1 detail record)</i>	134.00 134.00	TRAVEL EXPENSES	110	SHERIFF	12/1 AUSTIN	
131195	12/13/2010	BRIAR WILCOX <i>Total - Wire / Check # 131195 (1 detail record)</i>	1,200.00 1,200.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	59358A MCCALLON	
131196	12/13/2010	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ.	
131196	12/13/2010	C. J. MCELROY	1,200.00	FELONY-F3/F2 COURT APPT ATTY	110	181ST	60524B PORTER	
131196	12/13/2010	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60913E PAEZ	
131196	12/13/2010	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	52001A BLEDSOE	
131196	12/13/2010	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61179E REEVES	
131196	12/13/2010	C. J. MCELROY <i>Total - Wire / Check # 131196 (6 detail records)</i>	600.00 3,400.00	FELONY-SJ COURT APPT ATTY	110	47TH	59292A ARRIETA	
131197	12/13/2010	CANDACE NORRIS <i>Total - Wire / Check # 131197 (1 detail record)</i>	800.00 800.00	FELONY COURT APPT ATTY	110	108TH	59831E SALAZAR.	
131198	12/13/2010	CAROLINE WOODBURN	15.00	REGISTRATION	110	DIST CLERK	11/18/10	

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<i>Total - Wire / Check # 131198 (1 detail record)</i>			15.00					
131199	12/13/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	78727E PENNINGTON	
131199	12/13/2010	CARRY A BAKER	300.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON...	
131199	12/13/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74429D FRYE..	
<i>Total - Wire / Check # 131199 (3 detail records)</i>			700.00					
131200	12/13/2010	CATHERINE E. BROWN DODSON	106.40	FELONY-F2 COURT APPT ATTY	110	181ST	62261Z WILSON	
131200	12/13/2010	CATHERINE E. BROWN DODSON	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129290 BATTLE	
131200	12/13/2010	CATHERINE E. BROWN DODSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	48852A BATTLE	
<i>Total - Wire / Check # 131200 (3 detail records)</i>			1,506.40					
131201	12/13/2010	CDW GOVERNMENT, INC.	18.99	SHIPPING/HANDLING	110	ELECTIONS ADMINISTRATION	VNP4573	
131201	12/13/2010	CDW GOVERNMENT, INC.	138.84	LABELS, DR2214 FOR ELECTIONS	110	ELECTIONS ADMINISTRATION	VNP4573	
131201	12/13/2010	RESTRICTED	4,975.86	RESTRICTED	273	SHERIFF	VNC1532	
131201	12/13/2010	RESTRICTED	1,399.94	RESTRICTED	273	SHERIFF	VNC1532	
<i>Total - Wire / Check # 131201 (4 detail records)</i>			6,533.63					
131202	12/13/2010	CITY OF AMARILLO - ACCOUNTING	465.00	ANIMAL CONTROL	110	SHERIFF	930863	
<i>Total - Wire / Check # 131202 (1 detail record)</i>			465.00					
131203	12/13/2010	CITY OF AMARILLO - TIRZ 1	244,800.00	FY10-11 TIRZ	110	PUBLIC SERVICE	TIRZ 2010-11	
<i>Total - Wire / Check # 131203 (1 detail record)</i>			244,800.00					
131204	12/13/2010	CLAYTON'S AUTO GLASS, INC.	200.00	REPLACE WINDSHIELD IN 2007	110	SHERIFF BARN	34155	
131204	12/13/2010	CLAYTON'S AUTO GLASS, INC.	150.00	REPLACE WINDSHIELD IN	110	SHERIFF BARN	34034	
<i>Total - Wire / Check # 131204 (2 detail records)</i>			350.00					
131205	12/13/2010	CODY PIRTLE	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	62072C NELSON	
131205	12/13/2010	CODY PIRTLE	35.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	60422D MUONGKHOT	
131205	12/13/2010	CODY PIRTLE	400.00	FELONY COURT APPT ATTY	110	47TH	58282A FISHER	
<i>Total - Wire / Check # 131205 (3 detail records)</i>			535.00					
131206	12/13/2010	COOKS CORRECTIONAL	439.80	COMPARTMENT FOOD CONTAINERS	110	DETENTION CENTER	N221683	
131206	12/13/2010	COOKS CORRECTIONAL	204.00	SHIPPING	110	DETENTION CENTER	N221683	
<i>Total - Wire / Check # 131206 (2 detail records)</i>			643.80					
131207	12/13/2010	CREDIT BUREAU OF THE HIGH PLAINS	13.75	NEW HIRE EXPENSE	110	SHERIFF	11/15/10	
<i>Total - Wire / Check # 131207 (1 detail record)</i>			13.75					
131208	12/13/2010	CSCD JUDICIAL FUND	145.90	CSCD REIMBURSEMENT	110	DIST CLERK	11/12/10 DC	
<i>Total - Wire / Check # 131208 (1 detail record)</i>			145.90					
131209	12/13/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/10 OTT	
131209	12/13/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/10 STOKE	
131209	12/13/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/12 RODRIGUEZ	
131209	12/13/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/25 FARRAR	
<i>Total - Wire / Check # 131209 (4 detail records)</i>			1,200.00					
131210	12/13/2010	DAVID BRADLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9767J#1 GUERRA	
131210	12/13/2010	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61245Z GALLARDO	
131210	12/13/2010	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	69734D POWERS.	
131210	12/13/2010	DAVID BRADLEY	2,600.00	CPS COURT APPT ATTY	110	320TH	74346D N.R.T.	
<i>Total - Wire / Check # 131210 (4 detail records)</i>			3,325.00					

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131211	12/13/2010	DAVID CRAWFORD <i>Total - Wire / Check # 131211 (1 detail record)</i>	136.37 136.37	TRAVEL EXPENSES	110	CONSTABLE #3	10/10 HUNTSVILLE-	
131212	12/13/2010	DAVID HARDER <i>Total - Wire / Check # 131212 (1 detail record)</i>	331.79 331.79	TRAVEL EXPENSES	110	PURCHASING AGENT	11/2 TYLER.	
131213	12/13/2010	DAVIS KINARD & CO <i>Total - Wire / Check # 131213 (1 detail record)</i>	24,000.00 24,000.00	AUDITING EXPENSE	110	CO AUDITOR	10031 9/30/10	
131214	12/13/2010	DELL MARKETING L.P.	195.98	DELL PROFESSIONAL P2211H	110	108TH	XF4RKK4K1	
131214	12/13/2010	DELL MARKETING L.P.	117.51	VLA WINDOWS PRO 7 UPGRADE	110	320TH	XF4NRF8F4	
131214	12/13/2010	DELL MARKETING L.P.	21.58	WINDOWS PRO 7 64BIT DVD MEDIA	110	320TH	XF4NRF8F4	
131214	12/13/2010	DELL MARKETING L.P. <i>Total - Wire / Check # 131214 (4 detail records)</i>	154.98 490.05	DELL MONITOR 1909W,WIDESCREEN,	110	DIST ATTORNEY	XF4TC44M3	
131215	12/13/2010	RESTRICTED <i>Total - Wire / Check # 131215 (1 detail record)</i>	310.00 310.00	RESTRICTED	256	CO ATTORNEY	10/28-11/22/10	
131216	12/13/2010	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 131216 (1 detail record)</i>	306.20 306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11100699T	
131217	12/13/2010	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	57383E JONES	
131217	12/13/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78516D HEALY..	
131217	12/13/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT.	
131217	12/13/2010	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ.	
131217	12/13/2010	DIANNA L MCCOY <i>Total - Wire / Check # 131217 (5 detail records)</i>	400.00 1,400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61639B KLEEVES	
131218	12/13/2010	DINA WALL <i>Total - Wire / Check # 131218 (1 detail record)</i>	210.00 210.00	2011 CERTIFICATE RENEWAL	110	CCL #1	2011 DINA WALL	
131219	12/13/2010	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	NOV10 JP3	
131219	12/13/2010	DIRT BUSTERS <i>Total - Wire / Check # 131219 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	NOV10 JP2 & JP4	
131220	12/13/2010	DON EMERSON <i>Total - Wire / Check # 131220 (1 detail record)</i>	182.09 182.09	TRAVEL EXPENSES	110	320TH	10/27 SCOTTSDALE-	
131221	12/13/2010	DONALD CONLEY <i>Total - Wire / Check # 131221 (1 detail record)</i>	100.00 100.00	FINAL HEARING	110	MENTAL HEALTH	8444 L.S..	
131222	12/13/2010	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129275 GRADY	
131222	12/13/2010	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	52795E WHALEY.	
131222	12/13/2010	DONALD F SCHOFIELD <i>Total - Wire / Check # 131222 (3 detail records)</i>	600.00 1,600.00	FELONY-SJ COURT APPT ATTY	110	320TH	62312D DRONE	
131223	12/13/2010	DONNA CHRISTIE <i>Total - Wire / Check # 131223 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129347 HILL	
131224	12/13/2010	DONUT STOP <i>Total - Wire / Check # 131224 (1 detail record)</i>	46.95 46.95	JUROR MEALS	110	JURY & JURY RELATED	10/28/10	
131225	12/13/2010	DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 131225 (1 detail record)</i>	393.00 393.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	29829	
131226	12/13/2010	EDWARD NORFLEET <i>Total - Wire / Check # 131226 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	108TH	78668E GLOVER..	

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131227	12/13/2010	ELLIOTT/RUSSELL	40.81	ERASABLE WALL CALENDER,APPOINT	110	CO JUDGE	252132-0	
131227	12/13/2010	ELLIOTT/RUSSELL	17.40	CATALOG & POST IT NOTES	110	320TH	247398-0	
131227	12/13/2010	ELLIOTT/RUSSELL	78.25	REPORT COVER,DRYLINE CORRECTIO	110	JP #1	252949-0	
131227	12/13/2010	ELLIOTT/RUSSELL	48.19	MONTHLY PLANNER,DESK PAD,	110	JP #3	251806-0	
131227	12/13/2010	ELLIOTT/RUSSELL	66.39	STAPLES,BINDER AND STACKABLE T	110	DETENTION CENTER	252804-0	
		<i>Total - Wire / Check # 131227 (5 detail records)</i>	251.04					
131228	12/13/2010	EMPIRE PAPER COMPANY	61.58	LYSOL DISINFECTANT SPRAY,	110	FACILITIES MAINTENANCE	K91428-00	
131228	12/13/2010	EMPIRE PAPER COMPANY	433.20	TRASH LINER 30" X 37" 10 MIC,	110	FACILITIES MAINTENANCE	K92655-00	
131228	12/13/2010	EMPIRE PAPER COMPANY	106.16	BUFFING PADS.20" TAN	110	FACILITIES MAINTENANCE	K91428-00	
131228	12/13/2010	EMPIRE PAPER COMPANY	4.71	MASK DUST DISPOSABLE 50/PK	110	DETENTION CENTER	K90161-00	
131228	12/13/2010	EMPIRE PAPER COMPANY	145.20	TAPE MASKING 2" 3M 20048	110	DETENTION CENTER	K90161-00	
		<i>Total - Wire / Check # 131228 (5 detail records)</i>	750.85					
131229	12/13/2010	ERIC S COATS	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	52769E WINSIL	
131229	12/13/2010	ERIC S COATS	400.00	FELONY-F2 COURT APPT ATTY	110	47TH	58277A DERRICK.	
		<i>Total - Wire / Check # 131229 (2 detail records)</i>	1,600.00					
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8476 C.D.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8470 J.S.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8468 M.B.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8469 D.B.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8467 S.S.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8472 C.B.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8473 T.J.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8450 E.Y.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8475 S.J.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8477 T.R.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8478 A.M.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8474 W.C.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8453 L.H.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8452 A.S.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8466 R.H.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8451 W.T.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8454 D.K.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8456 C.R.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8457 V.G.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8458 G.T.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8459 S.A.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8460 D.O.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8465 S.A.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8461 B.R.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8462 T.D.	
131230	12/13/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8463 D.C.	
		<i>Total - Wire / Check # 131230 (26 detail records)</i>	1,300.00					
131231	12/13/2010	FIREHOUSE MAGAZINE	29.95	SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	JAN11	
		<i>Total - Wire / Check # 131231 (1 detail record)</i>	29.95					

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131232	12/13/2010	FIVE STAR CORRECTIONAL SERVICES	10,633.51	INMATE MEALS	110	DETENTION CENTER	13560 11/3/10	
131232	12/13/2010	FIVE STAR CORRECTIONAL SERVICES	10,562.21	INMATE MEALS	110	DETENTION CENTER	13561 11/10/10	
131232	12/13/2010	FIVE STAR CORRECTIONAL SERVICES	10,429.28	INMATE MEALS	110	DETENTION CENTER	13495 10/27/10	
131232	12/13/2010	FIVE STAR CORRECTIONAL SERVICES	10,538.28	INMATE MEALS	110	DETENTION CENTER	13623 11/17/10	
131232	12/13/2010	FIVE STAR CORRECTIONAL SERVICES	<u>10,410.54</u>	INMATE MEALS	110	DETENTION CENTER	13624 11/24/10	
		<i>Total - Wire / Check # 131232 (5 detail records)</i>	52,573.82					
131233	12/13/2010	G.C.R. AMARILLO TRUCK TIRE CENTER INC.	<u>2,595.38</u>	20.5 R 25 BEAD TO BEAD RECAP	110	ROAD & BRIDGE	35234	
		<i>Total - Wire / Check # 131233 (1 detail record)</i>	2,595.38					
131234	12/13/2010	GALLAWAY REAL ESTATE HOLDINGS, LLC	<u>1,558.00</u>	JAN11 JP4 RENT	110	FACILITIES MAINTENANCE	JAN11	
		<i>Total - Wire / Check # 131234 (1 detail record)</i>	1,558.00					
131235	12/13/2010	GENERAL OFFICE PLUS	52.99	KENSINGTON 60004 UNDER DESK	110	CO TREASURER	151888-0	
		<i>Total - Wire / Check # 131235 (1 detail record)</i>	52.99					
131236	12/13/2010	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	59706A THOMAS	
131236	12/13/2010	GEORGE HARWOOD	100.00	FELONY-F1 COURT APPT ATTY	110	320TH	62442D SHOELS	
131236	12/13/2010	GEORGE HARWOOD	<u>1,000.00</u>	FELONY-F1 COURT APPT ATTY	110	108TH	61320E VELASQUEZ	
		<i>Total - Wire / Check # 131236 (3 detail records)</i>	1,900.00					
131237	12/13/2010	GOLDSTAR PROTECTIVE SERVICES	<u>269.65</u>	VIDEO SECURITY SYSTEM, POWER	110	CSCD	8006	
		<i>Total - Wire / Check # 131237 (1 detail record)</i>	269.65					
131238	12/13/2010	GRAINGER	128.00	BOARD CENTER PADLOCK	110	DETENTION CENTER	9395169569	
131238	12/13/2010	GRAINGER	25.00	TOOL COMPRESSION 1KUB1	110	DETENTION CENTER	9391659803	
131238	12/13/2010	GRAINGER	1.96	NIPPLE PIPE BLACK 3/4"X 3"	110	DETENTION CENTER	9395169569	
131238	12/13/2010	GRAINGER	40.00	SPLITTER CABLE 2 WAY 4JW7	110	DETENTION CENTER	9391659803	
131238	12/13/2010	GRAINGER	37.00	CONNECTOR CABLE 4PCZ5 RG-6	110	DETENTION CENTER	9395169569	
131238	12/13/2010	GRAINGER	25.00	CONNECTORS COAXIAL 50/BOX 1UKD	110	DETENTION CENTER	9391659803	
131238	12/13/2010	GRAINGER	<u>21.71</u>	BLASTER DRAIN CLOG 1.5"TO 3"	110	DETENTION CENTER	9395169569	
131238	12/13/2010	GRAINGER	20.00	SPLITTER CABLE 3 WAY 4JW8	110	DETENTION CENTER	9391659803	
131238	12/13/2010	GRAINGER	15.00	STRIPPER COAX 1UKD5	110	DETENTION CENTER	9391659803	
131238	12/13/2010	GRAINGER	13.50	TERMINATOR CABLE 5LR15	110	DETENTION CENTER	9391659803	
131238	12/13/2010	GRAINGER	13.21	DRAIN OPENER BLOW BAG	110	DETENTION CENTER	9395169569	
131238	12/13/2010	GRAINGER	1.30	NIPPLE PIPE BLACK 3/4"X 2"	110	DETENTION CENTER	9395169569	
131238	12/13/2010	GRAINGER	12.00	CLAMPS HOSE 2PA64	110	DETENTION CENTER	9395169569	
		<i>Total - Wire / Check # 131238 (13 detail records)</i>	353.68					
131239	12/13/2010	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	54045D PRICE....	
131239	12/13/2010	GRETA CROFFORD	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62384A HUBBARD	
131239	12/13/2010	GRETA CROFFORD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129195 SAMORA	
131239	12/13/2010	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	58719B RAMERIZ.	
131239	12/13/2010	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	56422E*DEBENEDETT	
131239	12/13/2010	GRETA CROFFORD	<u>250.00</u>	CPS COURT APPT ATTY	110	CCL #2	77249 CAMPBELL.	
		<i>Total - Wire / Check # 131239 (6 detail records)</i>	2,650.00					
131240	12/13/2010	HALL CONSTRUCTION, LTD	468.54	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12392.	
131240	12/13/2010	HALL CONSTRUCTION, LTD	351.12	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12286	
131240	12/13/2010	HALL CONSTRUCTION, LTD	243.96	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12397	
131240	12/13/2010	HALL CONSTRUCTION, LTD	4,929.93	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12380	

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<i>Total - Wire / Check # 131240 (4 detail records)</i>			5,993.55					
131241	12/13/2010	HEALTH & NUTRITION LETTER	28.00	SUBSCRIPTION	110	FAMILY CONSUMER SCIENCE	1 YR RENEWAL	
<i>Total - Wire / Check # 131241 (1 detail record)</i>			28.00					
131242	12/13/2010	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62271D RODRIGUEZ	
131242	12/13/2010	HERBERT D EVERITT	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9818#1 BLACK	
131242	12/13/2010	HERBERT D EVERITT	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	56142A ALLEN.	
131242	12/13/2010	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62083E FERNANDEZ	
131242	12/13/2010	HERBERT D EVERITT	100.00	FELONY-F2 COURT APPT ATTY	110	320TH	62449Z FULTZ	
<i>Total - Wire / Check # 131242 (5 detail records)</i>			2,500.00					
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	16.00	PIN SPIRAL 3/16"X 1 1/4"	110	DETENTION CENTER	920528	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	34.00	BEARING HINGE PIN	110	DETENTION CENTER	920528	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	28.20	HOT SIDE SPINDLE T&S	110	DETENTION CENTER	934346	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	27.60	HOT SIDE INSERT T&S	110	DETENTION CENTER	934346	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	26.55	SWING NOZZLE 62X12"	110	DETENTION CENTER	934346	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	16.80	WASHER HINGE 343143-00002	110	DETENTION CENTER	920528	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	294.26	BOARD CONTROLLER VULCAN	110	DETENTION CENTER	931524	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	3.20	PIN SPIRAL 3/16"X 1 1/4"	110	DETENTION CENTER	926002.	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	25.20	BEARINGS PLATE UPPER DOOR	110	DETENTION CENTER	926002.	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	13.12	REPAIR KIT FOR RINSE NOZZLE	110	DETENTION CENTER	934346	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	8.09	SHIPPING #2	110	DETENTION CENTER	926002.	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	9.53	SHIPPING	110	DETENTION CENTER	920528	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	10.00	ESTIMATED SHIPPING	110	DETENTION CENTER	931524	
131243	12/13/2010	HERITAGE FOOD SERVICE EQUIPMENT	10.92	SHIPPING	110	DETENTION CENTER	934346	
<i>Total - Wire / Check # 131243 (14 detail records)</i>			523.47					
131244	12/13/2010	HERRMANN & WEAVER LAW OFFICE	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127433 TRAN	
<i>Total - Wire / Check # 131244 (1 detail record)</i>			500.00					
131245	12/13/2010	HESTER, MCGLASSON & COX	2,200.00	FELONY-F3 COURT APPT ATTY	110	108TH	57774E WILSON	
131245	12/13/2010	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62438D REYES	
131245	12/13/2010	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	62152B BUSTOS	
131245	12/13/2010	HESTER, MCGLASSON & COX	800.00	FELONY COURT APPT ATTY	110	181ST	62242B VELA	
131245	12/13/2010	HESTER, MCGLASSON & COX	800.00	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	62109E CANNON	
131245	12/13/2010	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62566D SCOTT	
131245	12/13/2010	HESTER, MCGLASSON & COX	100.00	FELONY-F1 COURT APPT ATTY	110	320TH	62570Z WESLEY	
<i>Total - Wire / Check # 131245 (7 detail records)</i>			5,900.00					
131246	12/13/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY COURT APPT ATTY	110	320TH	60757D ANDERS.	
131246	12/13/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ	
<i>Total - Wire / Check # 131246 (2 detail records)</i>			600.00					
131247	12/13/2010	HOLLY REFINING & MARKETING COMPANY	2,615.33	1511.75 GAL CRS-2 ASPHALT @ \$1	110	ROAD & BRIDGE	91002928	
<i>Total - Wire / Check # 131247 (1 detail record)</i>			2,615.33					
131248	12/13/2010	ICS	462.00	CURTAIN SHOWER WHITE(OPAQUE)	110	DETENTION CENTER	85724	
<i>Total - Wire / Check # 131248 (1 detail record)</i>			462.00					
131249	12/13/2010	INGRAMS CARPET & TILE	3,424.00	INSTALL CARPET IN COURT HOLDIN	110	SO ADMIN BLDG	699	
<i>Total - Wire / Check # 131249 (1 detail record)</i>			3,424.00					

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131250	12/13/2010	INSIDE THE TAPE <i>Total - Wire / Check # 131250 (1 detail record)</i>	275.00 275.00	REGISTRATION	110	SHERIFF	1/17 D.BROWN	
131251	12/13/2010	INTEGRITY TRANSLATION <i>Total - Wire / Check # 131251 (1 detail record)</i>	945.00 945.00	INTERPRETER SERVICES	110	251ST	60437C TINOCO.	
131252	12/13/2010	J. LEE MILLIGAN, INC.	175.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	28951MB	
131252	12/13/2010	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 131252 (2 detail records)</i>	35.00 210.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	28994MB	
131253	12/13/2010	JACK M GRAHAM <i>Total - Wire / Check # 131253 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	320TH	75627D JENKINS.	
131254	12/13/2010	JACK SWINDELL <i>Total - Wire / Check # 131254 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127805 ACONZO	
131255	12/13/2010	ABBOTT LAW FIRM <i>Total - Wire / Check # 131255 (1 detail record)</i>	1,000.00 1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	58078E GONZALES	
131256	12/13/2010	JAMES PUBLISHING INC.	87.94	PUBLICATION	110	DIST ATTORNEY	2851499 DA	
131256	12/13/2010	JAMES PUBLISHING INC. <i>Total - Wire / Check # 131256 (2 detail records)</i>	87.94 175.88	PUBLICATION	215	GENERAL JUDICIAL	2851501 LL	
131257	12/13/2010	JAMES T WEST, P.C. <i>Total - Wire / Check # 131257 (1 detail record)</i>	1,000.00 1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	52392E RENDEN	
131258	12/13/2010	JANA HARRIS SMITH <i>Total - Wire / Check # 131258 (1 detail record)</i>	150.00 150.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	60114E MCREYNOLDS	
131259	12/13/2010	JASON LYNCH	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61951A WHEAT	
131259	12/13/2010	JASON LYNCH <i>Total - Wire / Check # 131259 (2 detail records)</i>	400.00 1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128702 ROJAS	
131260	12/13/2010	JERRY MORALES <i>Total - Wire / Check # 131260 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	181ST	51466B BORGES	
131261	12/13/2010	JIMMY DON BROWN	197.46	VISITING JUDGE	110	CO JUDGE	11/15/10	
131261	12/13/2010	JIMMY DON BROWN <i>Total - Wire / Check # 131261 (2 detail records)</i>	197.46 394.92	VISITING JUDGE	110	CO JUDGE	11/23 & 12/1/10	
131262	12/13/2010	JOE H LOVING <i>Total - Wire / Check # 131262 (1 detail record)</i>	581.50 581.50	VISITING JUDGE	110	CCL #1	28676P STERQUELL.	
131263	12/13/2010	JOE MARR WILSON	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	55812E BARGAS.	
131263	12/13/2010	JOE MARR WILSON	100.00	CPS COURT APPT ATTY	110	320TH	74962D NICKERSON.	
131263	12/13/2010	JOE MARR WILSON <i>Total - Wire / Check # 131263 (3 detail records)</i>	400.00 1,300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128235 CAMACHO	
131264	12/13/2010	JOEL B JACKSON	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127614 BROWN	
131264	12/13/2010	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	56038E DEWOLF	
131264	12/13/2010	JOEL B JACKSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61489A ANTHONY	
131264	12/13/2010	JOEL B JACKSON <i>Total - Wire / Check # 131264 (4 detail records)</i>	100.00 1,800.00	MISDEMEANOR COURT APPT ATTY	110	CO JUDGE	125577 TREVINO	
131265	12/13/2010	JOHN D TALLEY	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	58616E JOHNSON	
131265	12/13/2010	JOHN D TALLEY <i>Total - Wire / Check # 131265 (2 detail records)</i>	600.00 1,400.00	FELONY-F3 COURT APPT ATTY	110	108TH	62522E SCHOELS	

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131266	12/13/2010	JOHN MICHAEL WATKINS	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC BULLARD.	
131266	12/13/2010	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61990D RUSSELL	
131266	12/13/2010	JOHN MICHAEL WATKINS	520.00	FAMILY COURT APPT ATTY	110	COURT MASTER	61419D JAMES	
131266	12/13/2010	JOHN MICHAEL WATKINS	800.00	CPS COURT APPT ATTY	110	CCL #2	79352 MASON	
		<i>Total - Wire / Check # 131266 (4 detail records)</i>	2,020.00					
131267	12/13/2010	JOHNSON COMMUNICATIONS	50.00	REPAIR PHONE IN THE DARKROOM	110	RECORDS MANAGEMENT	6574	
131267	12/13/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6575	
131267	12/13/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6575	
131267	12/13/2010	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6575	
131267	12/13/2010	JOHNSON COMMUNICATIONS	334.00	TELEPHONE CONSOLE, 26B1DSS,	110	CSCD	6567	
		<i>Total - Wire / Check # 131267 (5 detail records)</i>	3,134.00					
131268	12/13/2010	JOSEPH D BATSON	405.00	FELONY-SJ COURT APPT ATTY	110	108TH	61660E HOWARD	
		<i>Total - Wire / Check # 131268 (1 detail record)</i>	405.00					
131269	12/13/2010	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ	
		<i>Total - Wire / Check # 131269 (1 detail record)</i>	200.00					
131270	12/13/2010	JULIE SMITH	15.00	REGISTRATION	110	CO CLERK	11/18/10	
		<i>Total - Wire / Check # 131270 (1 detail record)</i>	15.00					
131271	12/13/2010	JULIE SMITH	135.00	REGISTRATION REIMBURSEMENT	110	CO CLERK	1/10 COLL STATN	
		<i>Total - Wire / Check # 131271 (1 detail record)</i>	135.00					
131272	12/13/2010	KENT CANADA	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	52392E RENDON.	
131272	12/13/2010	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128791 KILGORE	
		<i>Total - Wire / Check # 131272 (2 detail records)</i>	800.00					
131273	12/13/2010	KIM BAYLESS	210.00	CERTIFICATION RENEWAL	110	CCL #2	2011-12 CERTIFICA	
		<i>Total - Wire / Check # 131273 (1 detail record)</i>	210.00					
131274	12/13/2010	L. VAN WILLIAMSON	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62075A MARTINEZ	
		<i>Total - Wire / Check # 131274 (1 detail record)</i>	800.00					
131275	12/13/2010	LASON SYSTEMS, INC. MPB/HOV SERVICES LLC	275.55	SUPPLIES REQUIRED FOR REPAIR O	110	RECORDS MANAGEMENT	263728	
		<i>Total - Wire / Check # 131275 (1 detail record)</i>	275.55					
131276	12/13/2010	LEANN JENNINGS	158.45	TRAVEL EXPENSES	110	CO TREASURER	11/17 HOUSTON	
		<i>Total - Wire / Check # 131276 (1 detail record)</i>	158.45					
131277	12/13/2010	LENDON E. RAY	400.00	FELONY-SJ/F3 COURT APPT ATTY	110	181ST	PC JIMINEZ	
		<i>Total - Wire / Check # 131277 (1 detail record)</i>	400.00					
131278	12/13/2010	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20101130	
131278	12/13/2010	LEXISNEXIS RISK DATA MANAGEMENT	112.40	SEARCHES	110	CO ATTORNEY	1267124-20101130	
131278	12/13/2010	LEXISNEXIS RISK DATA MANAGEMENT	55.00	SEARCHES	110	DIST ATTORNEY	1394830-20101130	
131278	12/13/2010	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20101130	
		<i>Total - Wire / Check # 131278 (4 detail records)</i>	267.40					
131279	12/13/2010	LISA BLEDSOE	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/3/10	
		<i>Total - Wire / Check # 131279 (1 detail record)</i>	12.00					
131280	12/13/2010	LORI BOHANNON, COUNTY CLERK	460.00	DRUG REFUSAL	110	MENTAL HEALTH	8363/35723 ANOEAN	
131280	12/13/2010	LORI BOHANNON, COUNTY CLERK	510.00	OPC-TEMP	110	MENTAL HEALTH	8363/35721 ANOEAN	
		<i>Total - Wire / Check # 131280 (2 detail records)</i>	970.00					

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131281	12/13/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/13 KARG	
131281	12/13/2010	LOUISE WADE	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/19 J&M GLOVER	
131281	12/13/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/19 ATCHLEY	
		<i>Total - Wire / Check # 131281 (3 detail records)</i>	1,200.00					
131282	12/13/2010	LYNDA SMITH	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	60932A GARCIA.	
131282	12/13/2010	LYNDA SMITH	670.00	FELONY-F3 COURT APPT ATTY	110	108TH	59451E COLEMAN	
131282	12/13/2010	LYNDA SMITH	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127518 BIGGERS	
		<i>Total - Wire / Check # 131282 (3 detail records)</i>	2,270.00					
131283	12/13/2010	MAGGIE WILLIAMS	970.00	DRUG COURT SERVICES	110	181ST	NOV10	
131283	12/13/2010	MAGGIE WILLIAMS	970.00	DRUG COURT SERVICES	110	181ST	OCT10	
		<i>Total - Wire / Check # 131283 (2 detail records)</i>	1,940.00					
131284	12/13/2010	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	79852E MORALES	
131284	12/13/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61390E VINCENT	
131284	12/13/2010	MARIA LOPEZ	800.00	FELONY-F3/F2 COURT APPT ATTY	110	320TH	61980D MEDINA	
131284	12/13/2010	MARIA LOPEZ	600.00	FELONY COURT APPT ATTY	110	47TH	53568A RAMIREZ	
131284	12/13/2010	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129208 AGUIRRE	
131284	12/13/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61170A BALENTINE	
131284	12/13/2010	MARIA LOPEZ	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	62287A TUNSTALL	
131284	12/13/2010	MARIA LOPEZ	400.00	FELONY COURT APPT ATTY	110	320TH	62170D ZEPEDA	
		<i>Total - Wire / Check # 131284 (8 detail records)</i>	4,200.00					
131285	12/13/2010	MARK'S PLUMBING PARTS	473.82	KIT MOTOR ASSEMBLY WILLOUGHBY	110	DETENTION CENTER	959026	
131285	12/13/2010	MARK'S PLUMBING PARTS	12.20	SPRING ACTUATOR 11138	110	DETENTION CENTER	959026	
131285	12/13/2010	MARK'S PLUMBING PARTS	6.95	SHIPPING	110	DETENTION CENTER	959026	
131285	12/13/2010	MARK'S PLUMBING PARTS	12.20	SPRING DIAPHRAGM 11136	110	DETENTION CENTER	959026	
		<i>Total - Wire / Check # 131285 (4 detail records)</i>	505.17					
131286	12/13/2010	MARKET LAB INC	36.34	SHIPPING	110	DETENTION CENTER	M435479	
131286	12/13/2010	MARKET LAB INC	137.00	TRAY PHLEBOTOMY ROYAL BLUE	110	DETENTION CENTER	M435479	
131286	12/13/2010	MARKET LAB INC	69.00	RACK SUTURE DOUBLE	110	DETENTION CENTER	M435479	
131286	12/13/2010	MARKET LAB INC	40.00	BANDAGE COFLEX TAN ROLLS	110	DETENTION CENTER	M435479	
131286	12/13/2010	MARKET LAB INC	16.00	TUBE HOLDER PERSONAL	110	DETENTION CENTER	M435479	
131286	12/13/2010	MARKET LAB INC	5.02	SHIPPING	110	DETENTION CENTER	M436912	
131286	12/13/2010	MARKET LAB INC	42.00	DISPENSER TAPE SURGICAL	110	DETENTION CENTER	M436912	
131286	12/13/2010	MARKET LAB INC	42.00	BANDAGE ROLLS COFLEX TAN	110	DETENTION CENTER	M435479	
		<i>Total - Wire / Check # 131286 (8 detail records)</i>	387.36					
131287	12/13/2010	MATTHEW MARTINDALE	1,600.00	FELONY-SJ COURT APPT ATTY	110	108TH	61050 MANCHA	
131287	12/13/2010	MATTHEW MARTINDALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125505 ALTMAN	
131287	12/13/2010	MATTHEW MARTINDALE	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	61053B VELA	
131287	12/13/2010	MATTHEW MARTINDALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127281 BOSQUEZ	
		<i>Total - Wire / Check # 131287 (4 detail records)</i>	3,000.00					
131288	12/13/2010	MAXWELL C PECK III	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62646E NICHOLS	
		<i>Total - Wire / Check # 131288 (1 detail record)</i>	400.00					
131289	12/13/2010	MAYFIELD PAPER COMPANY	305.80	PAPER TOWELS,SINGLE FOLD	110	FACILITIES MAINTENANCE	940348	
131289	12/13/2010	MAYFIELD PAPER COMPANY	276.48	DESTAINER LAUNDRY 30%,AQUDEST	110	DETENTION CENTER	940604	

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		<i>Total - Wire / Check # 131289 (2 detail records)</i>	582.28					
131290	12/13/2010	MEREDITH MAHLER	78.00	DUES REIMBURSEMENT	110	DIST ATTORNEY	BAR DUES	
		<i>Total - Wire / Check # 131290 (1 detail record)</i>	78.00					
131291	12/13/2010	MICHAEL A WARNER	<u>1,000.00</u>	FELONY-F1 COURT APPT ATTY	110	320TH	61879D WELLS	
		<i>Total - Wire / Check # 131291 (1 detail record)</i>	1,000.00					
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8449 G.J.B.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8450 E.Y.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8451 W.T.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8452 A.S.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8453 L.H.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8469 D.B.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8459 S.A.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8470 J.S.	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8466 R.H..	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8465 S.A..	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8461 B.R..	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8460 D.O..	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8460 D.O.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8461 B.R.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8462 T.D.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8463 D.C.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8465 S.A.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8466 R.H.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8458 G.T.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8468 M.B.	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8475 S.J.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8454 D.K.	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8456 C.R..	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8457 V.G.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8472 C.B.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8473 T.J.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8474 W.C.	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8453 L.H..	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8475 S.J..	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8476 C.D.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8477 T.R.	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8478 A.M.	
131292	12/13/2010	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8452 A.S..	
131292	12/13/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8467 S.S.	
131292	12/13/2010	MICHAEL D MEREDITH	<u>50.00</u>	SHOW CAUSE HEARING	110	MENTAL HEALTH	8456 C.R.	
		<i>Total - Wire / Check # 131292 (35 detail records)</i>	2,150.00					
131293	12/13/2010	RESTRICTED	162.00	RESTRICTED	256	CO ATTORNEY	10/29-11/16/10	
		<i>Total - Wire / Check # 131293 (1 detail record)</i>	162.00					
131294	12/13/2010	MILLER PAPER	18.59	FACIAL TISSUE,WHITE 2-PLY	110	RECORDS MANAGEMENT	S1825019.001	

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131294	12/13/2010	MILLER PAPER	966.00	GLOVES, LATEX, SIZE LARGE	110	DETENTION CENTER	S1814571.001	
131294	12/13/2010	MILLER PAPER	386.40	GLOVES, LATEX, SIZE X-LARGE	110	DETENTION CENTER	S1814571.001	
131294	12/13/2010	MILLER PAPER	966.00	GLOVES,LATEX,SIZE MEDIUM	110	DETENTION CENTER	S1814571.001	
131294	12/13/2010	MILLER PAPER	439.53	GLOVES, LATEX, SIZE X-LARGE	110	DETENTION CENTER	S1814571.003	
131294	12/13/2010	MILLER PAPER	140.07	GLOVES, LATEX, SIZE X-LARGE	110	DETENTION CENTER	S1814571.002	
		<i>Total - Wire / Check # 131294 (6 detail records)</i>	2,916.59					
131295	12/13/2010	MILLER UNIFORMS & EMBLEMS, INC.	15.00	SHIPPING	110	SHERIFF	490426	
131295	12/13/2010	MILLER UNIFORMS & EMBLEMS, INC.	175.50	SHIRT, LONG SLEEVE, BLAUER,	110	SHERIFF	490426	
131295	12/13/2010	MILLER UNIFORMS & EMBLEMS, INC.	11.40	GOLD BUTTONS	110	SHERIFF	490426	
131295	12/13/2010	MILLER UNIFORMS & EMBLEMS, INC.	157.50	SHIRT,SHORT SLEEVE,BLAUER	110	SHERIFF	490426	
131295	12/13/2010	MILLER UNIFORMS & EMBLEMS, INC.	223.50	PANT,BLACK,BLAUER POLY	110	SHERIFF	490426	
		<i>Total - Wire / Check # 131295 (5 detail records)</i>	582.90					
131296	12/13/2010	CATHY L BLAKLEY	1,837.50	DRUG COURT ATTORNEY	110	181ST	10/1-29/10	
		<i>Total - Wire / Check # 131296 (1 detail record)</i>	1,837.50					
131297	12/13/2010	MOORE ELECTRIC COMPANY, LLC	108.00	FIBER OPTIC LOCATES FOR COURTH	400	COURTHOUSE	3530	
		<i>Total - Wire / Check # 131297 (1 detail record)</i>	108.00					
131298	12/13/2010	MORRIS PUBLISHING GROUP	412.80	ADVERTISING BIDS	110	GENERAL ADMINISTRATION	501066 10/31/10	
131298	12/13/2010	MORRIS PUBLISHING GROUP	331.23	ADVERTISING	110	JP #3	503311 10/31/10	
		<i>Total - Wire / Check # 131298 (2 detail records)</i>	744.03					
131299	12/13/2010	MUSTAFA HUSSAIN, M.D.	550.00	MEDICAL SERVICES	110	108TH	62279E	
		<i>Total - Wire / Check # 131299 (1 detail record)</i>	550.00					
131300	12/13/2010	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	345.00	2011 NDAA DUES	110	CO ATTORNEY	#6260 S.BRUMLEY	
131300	12/13/2010	NATIONAL DISTRICT ATTORNEYS ASSOCIATION	345.00	2011 NDAA DUES	110	DIST ATTORNEY	#11921 R.SIMS	
		<i>Total - Wire / Check # 131300 (2 detail records)</i>	690.00					
131301	12/13/2010	NFPA	150.00	MEMBERSHIP RENEWAL	110	FIRE & RESCUE	2011 RENEWAL	
		<i>Total - Wire / Check # 131301 (1 detail record)</i>	150.00					
131302	12/13/2010	NORTH ATLANTIC EXTRADITION SERVICES	420.70	INMATE TRANSPORT	110	DETENTION CENTER	8217 YOUNG	
131302	12/13/2010	NORTH ATLANTIC EXTRADITION SERVICES	302.40	INMATE TRANSPORT	110	DETENTION CENTER	8222 STEVENS	
131302	12/13/2010	NORTH ATLANTIC EXTRADITION SERVICES	1,087.10	INMATE TRANSPORT	110	DETENTION CENTER	8218 NUNEZ	
131302	12/13/2010	NORTH ATLANTIC EXTRADITION SERVICES	240.80	INMATE TRANSPORT	110	DETENTION CENTER	8221 MUNOZ	
		<i>Total - Wire / Check # 131302 (4 detail records)</i>	2,051.00					
131303	12/13/2010	NORTH PLAINS CHAPTER-TAAO	10.00	2011 DUES	110	TAX ASSESSOR/COLLECTOR	2011 DUES	
		<i>Total - Wire / Check # 131303 (1 detail record)</i>	10.00					
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81497745 JOHNSTON	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81548034 RODRIGUE	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81577157 SHOLES	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81532046 OTT	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81582942 ATCHLEY	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81504375 ALLEN	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81568586 SOSA	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81549834 KARG	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81535007 STOKES	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81513269 DUBOIS	

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131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81586125 GLOVER	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	741.21	INMATE PHARMACY	110	DETENTION CENTER	7345 OCT10	
131304	12/13/2010	NORTHWEST TEXAS HOSPITALS	2,340.86	INMATE MEDICAL	110	DETENTION CENTER	7345 OCT10	
		<i>Total - Wire / Check # 131304 (13 detail records)</i>	4,493.59					
131305	12/13/2010	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	311951421	
		<i>Total - Wire / Check # 131305 (1 detail record)</i>	81.50					
131306	12/13/2010	OFFICE WORLD INC.	389.20	SURFACE MOUNTED SOAP DISPENSE	110	FACILITIES MAINTENANCE	1041319	
		<i>Total - Wire / Check # 131306 (1 detail record)</i>	389.20					
131307	12/13/2010	PANHANDLE FENCE CO	390.00	BEARING LOADER MASTER @2 LOWER	110	SO ADMIN BLDG	849	
131307	12/13/2010	PANHANDLE FENCE CO	195.00	BEARING LOADMASTER #2 LOWER	110	DETENTION CENTER	848	
		<i>Total - Wire / Check # 131307 (2 detail records)</i>	585.00					
131308	12/13/2010	PANHANDLE PRESORT SERVICES	274.22	PRESORT SERVICES	110	POSTAGE	87397 11/15/10	
		<i>Total - Wire / Check # 131308 (1 detail record)</i>	274.22					
131309	12/13/2010	PANHANDLE TACA	25.00	2011 DUES	110	TAX ASSESSOR/COLLECTOR	2011 DUES	
		<i>Total - Wire / Check # 131309 (1 detail record)</i>	25.00					
131310	12/13/2010	PAUL DAVIS	2,761.43	VISITING JUDGE	110	320TH	11/7-16/10 320TH	
		<i>Total - Wire / Check # 131310 (1 detail record)</i>	2,761.43					
131311	12/13/2010	PERRY L. PEEK	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61018A CRAIG	
131311	12/13/2010	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	79339D SELLERS.	
		<i>Total - Wire / Check # 131311 (2 detail records)</i>	600.00					
131312	12/13/2010	POSTMASTER	220.00	BOX 9570 FY11	110	JURY & JURY RELATED	2011 BOX 9570	
		<i>Total - Wire / Check # 131312 (1 detail record)</i>	220.00					
131313	12/13/2010	POTTER/RANDALL APPRAISAL DISTRICT	117,431.82	1ST QTR 2011 LEVY	110	GENERAL ADMINISTRATION	QTRLY CONTRIBUTE	
		<i>Total - Wire / Check # 131313 (1 detail record)</i>	117,431.82					
131314	12/13/2010	PRODUCTIVITY CENTER, INC.	1,755.00	TCLEDDS RENEWAL	110	SHERIFF	FEB11 POT12110	
		<i>Total - Wire / Check # 131314 (1 detail record)</i>	1,755.00					
131315	12/13/2010	PRPC	40.00	INTERMEDIATE CHILD ABUSE	110	SHERIFF	10/18 SO-4	
131315	12/13/2010	PRPC	40.00	INTERMEDIATE CHILD ABUSE	110	DETENTION CENTER	10/18 SO-4	
		<i>Total - Wire / Check # 131315 (2 detail records)</i>	80.00					
131316	12/13/2010	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20101119	
		<i>Total - Wire / Check # 131316 (1 detail record)</i>	19.95					
131317	12/13/2010	QUENTON TODD HATTER	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62458 WILLIAMS	
		<i>Total - Wire / Check # 131317 (1 detail record)</i>	400.00					
131318	12/13/2010	RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE	511.75	TRAVEL ADVANCE	110	CO ATTORNEY	1/9 C.BERRETT	
131318	12/13/2010	RADISSON HOTEL & SUITES AUSTIN-TOWN LAKE	511.75	TRAVEL ADVANCE	110	CO ATTORNEY	1/9 K.BEZA	
		<i>Total - Wire / Check # 131318 (2 detail records)</i>	1,023.50					
131319	12/13/2010	VOID	0.00	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	8907	
		<i>Total - Wire / Check # 131319 (1 detail record)</i>	0.00					
131320	12/13/2010	RANDALL SIMS	10.00	TRAVEL EXPENSE	110	DIST ATTORNEY	12/1 AUSTIN.	
		<i>Total - Wire / Check # 131320 (1 detail record)</i>	10.00					
131321	12/13/2010	RENAISSANCE OFFICE PARK CENTER	1,200.00	REND/UTILITIES	110	FACILITIES MAINTENANCE	DEC10/JAN11 JP2	

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<i>Total - Wire / Check # 131321 (1 detail record)</i>			1,200.00					
131322	12/13/2010	RICHARD PERRY	125.00	JUVENIL COURT APPT ATTY	110	CCL #1	9839J#1 RAWLE	
131322	12/13/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9838J#1 WELCH	
131322	12/13/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9558J#1 WILLIAMS	
131322	12/13/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9834J31 NEEL	
<i>Total - Wire / Check # 131322 (4 detail records)</i>			500.00					
131323	12/13/2010	RICHARD LEE KING	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	56559C AHMED	
131323	12/13/2010	RICHARD LEE KING	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	59813B MCLEMORE	
<i>Total - Wire / Check # 131323 (2 detail records)</i>			1,400.00					
131324	12/13/2010	ROBERT MILLER	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/3/10	
<i>Total - Wire / Check # 131324 (1 detail record)</i>			12.00					
131325	12/13/2010	ROBERTS TRUCK CENTER	2,708.00	REPAIRS TO 14088 AS PER QUOTES	110	FIRE & RESCUE	11485611	
131325	12/13/2010	ROBERTS TRUCK CENTER	2,163.30	ADDITIONAL PARTS FOR REPAIR	110	FIRE & RESCUE	11484933	
131325	12/13/2010	ROBERTS TRUCK CENTER	715.24	REBUILD FAN HUB ASSEMBLY	110	ROAD & BRIDGE	11485671	
<i>Total - Wire / Check # 131325 (3 detail records)</i>			5,586.54					
131326	12/13/2010	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128403 FROST	
131326	12/13/2010	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61982D MCDONALD	
131326	12/13/2010	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61368D CAREY	
<i>Total - Wire / Check # 131326 (3 detail records)</i>			1,200.00					
131327	12/13/2010	ROBYN N. NANCE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128659 OLIVER	
131327	12/13/2010	ROBYN N. NANCE	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126233 STEPHENS	
131327	12/13/2010	ROBYN N. NANCE	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127724 SAMORA	
<i>Total - Wire / Check # 131327 (3 detail records)</i>			1,100.00					
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	164236	
131328	12/13/2010	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	164236	
<i>Total - Wire / Check # 131328 (9 detail records)</i>			1,714.16					
131329	12/13/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79789D RODRIGUEZ	
<i>Total - Wire / Check # 131329 (1 detail record)</i>			200.00					
131330	12/13/2010	SCOTT BRUMLEY	101.00	TRAVEL EXPENSES	110	CO ATTORNEY	11/30 AUSTIN	
<i>Total - Wire / Check # 131330 (1 detail record)</i>			101.00					
131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS	60.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8421	
131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS	60.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8418	
131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS	120.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8416	
131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS	60.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8420	
131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS	120.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8415	
131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS	60.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8417	

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131331	12/13/2010	SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 131331 (7 detail records)</i>	60.00 540.00	BACKFLOW WATER VALVE INSPECTIO	110	FACILITIES MAINTENANCE	8419	
131332	12/13/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	101.95	INMATE TRANSPORT	110	SHERIFF	11/24 DALLAS	
131332	12/13/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	11/24 MUSKOGEE CO	
131332	12/13/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 131332 (3 detail records)</i>	24.00 173.95	INMATE TRANSPORT	110	SHERIFF	11/22 LUBBOCK CO	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/23 BRECKENRIDG	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/19 WICHITAFALL	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	11/29 WICHITAFALL	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	5.00	INMATE PHARMACY	110	DETENTION CENTER	11/12/10 COPAY	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	307.10	INMATE TRANSPORT	110	DETENTION CENTER	12/1 GATESVILLE	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	333.30	INMATE TRANSPORT	110	DETENTION CENTER	11/17 BRECKENRIDG	
131333	12/13/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 131333 (7 detail records)</i>	48.00 837.40	INMATE TRANSPORT	110	DETENTION CENTER	11/16 PLAINVIEW	
131334	12/13/2010	SHERRI AYLOR	12.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	12/3/10	
131334	12/13/2010	SHERRI AYLOR <i>Total - Wire / Check # 131334 (2 detail records)</i>	40.51 52.51	TRAVEL EXPENSES	110	TAX ASSESSOR/COLLECTOR	11/15 COLL STATN	
131335	12/13/2010	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 131335 (1 detail record)</i>	350.00 350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	11/16&23/10	
131336	12/13/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	320 NAVARRETE	
131336	12/13/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 131336 (2 detail records)</i>	2,500.00 4,500.00	AUTOPSY LEVEL 2	110	JP #3	315 STROUT	
131337	12/13/2010	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 131337 (1 detail record)</i>	3,857.65 3,857.65	LITIGATION EXPENSE	110	CO ATTORNEY	5867 1 152672	
131338	12/13/2010	STANLEY SECURITY SOLUTIONS, INC	6.38	KEY COPY 1A1Q2-KS208-KS800	110	DETENTION CENTER	755150	
131338	12/13/2010	STANLEY SECURITY SOLUTIONS, INC	11.39	SHIPPING	110	DETENTION CENTER	755150	
131338	12/13/2010	STANLEY SECURITY SOLUTIONS, INC <i>Total - Wire / Check # 131338 (3 detail records)</i>	25.16 42.93	KEY AND INSERT CORE MARKED DC-	110	DETENTION CENTER	755150	
131339	12/13/2010	STATE BAR OF TEXAS <i>Total - Wire / Check # 131339 (1 detail record)</i>	460.00 460.00	PUBLICATIONS	110	181ST	222706	
131340	12/13/2010	STERICYCLE <i>Total - Wire / Check # 131340 (1 detail record)</i>	41.30 41.30	MEDICAL HAZARDOUS MATERIAL MON	110	DETENTION CENTER	3001169774	
131341	12/13/2010	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62592A HICKS	
131341	12/13/2010	T D HAMMONS	400.00	FELONY-F3 COURT APPT ATTY	110	181ST	34793B OLTMANN'S.	
131341	12/13/2010	T D HAMMONS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	59941E LOVAN	
131341	12/13/2010	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61523B RIOS	
131341	12/13/2010	T D HAMMONS <i>Total - Wire / Check # 131341 (5 detail records)</i>	400.00 2,600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127927 OWENS	
131342	12/13/2010	T. MILLER, INC. <i>Total - Wire / Check # 131342 (1 detail record)</i>	80.00 80.00	TOWING AS NEEDED	110	SHERIFF BARN	208813	
131343	12/13/2010	TALON/LPE	903.26	OLD LIBRARY SIDEWALK REPAIRS	110	FACILITIES MAINTENANCE	1	
131343	12/13/2010	TALON/LPE	1,700.19	SHERIFF'S OFFICE SIDEWALK REPA	110	SO ADMIN BLDG	1	

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<i>Total - Wire / Check # 131343 (2 detail records)</i>			2,603.45					
131344	12/13/2010	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	CO TREASURER	1A512A	
131344	12/13/2010	TASCOSA OFFICE MACHINES	389.70	HP LASERJET TONER CARTRIDGE	110	CO CLERK	1A404A	
131344	12/13/2010	TASCOSA OFFICE MACHINES	298.00	MINOLTA MS7000 MK II TONER	110	CO CLERK	1A404A	
131344	12/13/2010	TASCOSA OFFICE MACHINES	<u>128.00</u>	COPY PAPER, LETTER SIZE	215	GENERAL JUDICIAL	1A638A	
<i>Total - Wire / Check # 131344 (4 detail records)</i>			911.70					
131345	12/13/2010	TATE J. ELDRIDGE, P.C.	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	320TH	62415D BALENTINE	
<i>Total - Wire / Check # 131345 (1 detail record)</i>			400.00					
131346	12/13/2010	TDCAA	<u>275.00</u>	REGISTRATION	110	DIST ATTORNEY	12/1 R.SIMS	
<i>Total - Wire / Check # 131346 (1 detail record)</i>			275.00					
131347	12/13/2010	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/7 J.BLAIS	
131347	12/13/2010	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/7 J.SALAZAR	
131347	12/13/2010	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	2/7 S.SANFORD	
<i>Total - Wire / Check # 131347 (3 detail records)</i>			825.00					
131348	12/13/2010	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	1/9 K.BEZA	
131348	12/13/2010	TDCAA	<u>275.00</u>	REGISTRATION	110	CO ATTORNEY	1/9 C.BERRETT	
<i>Total - Wire / Check # 131348 (2 detail records)</i>			550.00					
131349	12/13/2010	TED CAMPOS INVESTIGATION	810.00	INVESTIGATOR SERVICES	110	108TH	57070E STOVER	
131349	12/13/2010	TED CAMPOS INVESTIGATION	<u>420.00</u>	INVESTIGATOR SERVICES	110	251ST	62215C TIJERINA	
<i>Total - Wire / Check # 131349 (2 detail records)</i>			1,230.00					
131350	12/13/2010	TEEX - TEXAS ENGINEERING EXTENSION SERVICE	350.00	ONLINE TRAINING	110	DETENTION CENTER	ONLINE DET-5.	
131350	12/13/2010	TEEX - TEXAS ENGINEERING EXTENSION SERVICE	300.00	ONLINE REGISTRATIONS	110	DETENTION CENTER	MARLER/KIRBY/WILL	
131350	12/13/2010	TEEX - TEXAS ENGINEERING EXTENSION SERVICE	50.00	ONLINE REGISTRATION	110	DETENTION CENTER	DOUGHERTY	
<i>Total - Wire / Check # 131350 (3 detail records)</i>			700.00					
131351	12/13/2010	TERRY JO GLENN	<u>165.00</u>	COURT REPORTER SERVICES	110	108TH	11/29/10	
<i>Total - Wire / Check # 131351 (1 detail record)</i>			165.00					
131352	12/13/2010	TEXAS COMMISSION ON FIRE PROTECTION	<u>35.00</u>	TRAINING FACILITY RENEWAL	110	FIRE & RESCUE	FY11 1000735	
<i>Total - Wire / Check # 131352 (1 detail record)</i>			35.00					
131353	12/13/2010	TEXAS DEPARTMENT OF PUBLIC SAFETY	<u>75.00</u>	SAFETY INSPECTIONS CERTIFICATE	110	ROAD & BRIDGE	405TM61152005	
<i>Total - Wire / Check # 131353 (1 detail record)</i>			75.00					
131354	12/13/2010	TEXAS DEPT OF LICENSING & REGULATION	50.00	INTERPRETER LICENSE RENEWAL	110	COLLECTIONS DEPT	10052747 L.PRADO-	
<i>Total - Wire / Check # 131354 (1 detail record)</i>			50.00					
131355	12/13/2010	TEXAS DEPT OF LICENSING & REGULATION	70.00	1 BOILER INSPECTION	110	FACILITIES MAINTENANCE	2011003828	
131355	12/13/2010	TEXAS DEPT OF LICENSING & REGULATION	<u>240.00</u>	4 BOILER INSPECTIONS	110	FACILITIES MAINTENANCE	2011003347	
<i>Total - Wire / Check # 131355 (2 detail records)</i>			310.00					
131356	12/13/2010	TEXAS PANHANDLE CENTERS	<u>260.00</u>	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	120110P	
<i>Total - Wire / Check # 131356 (1 detail record)</i>			260.00					
131357	12/13/2010	TEXAS RESTAURANT EQUIPMENT CO.	6,531.00	CABINET HOLDING HEATED CARTER-	110	DETENTION CENTER	85184.	
131357	12/13/2010	TEXAS RESTAURANT EQUIPMENT CO.	151.80	HOSE LINE GAS 48" QUICK	110	DETENTION CENTER	84892	
131357	12/13/2010	TEXAS RESTAURANT EQUIPMENT CO.	212.18	CHOPPER DICER FOR VEGETABLES	110	DETENTION CENTER	84892	
<i>Total - Wire / Check # 131357 (3 detail records)</i>			6,894.98					
131358	12/13/2010	TEXAS STATE DIRECTORY PRESS	114.35	3-TX STATE DIRECTORIES 2011	110	CO ATTORNEY	#12826 2011 DIREC	

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131358	12/13/2010	TEXAS STATE DIRECTORY PRESS <i>Total - Wire / Check # 131358 (2 detail records)</i>	8.95 123.30	TX LEG HANDBOOK 2011-12	110	DIST ATTORNEY	#6452 2011 HANDBK	
131359	12/13/2010	THE HON COMPANY	155.84	ADJ WORKSTATION AM3060	110	CO TREASURER	430073	
131359	12/13/2010	THE HON COMPANY	35.00	INSTALLATION	110	CO TREASURER	430073	
131359	12/13/2010	THE HON COMPANY	131.41	HON 33820R FILE CABINET	110	320TH	417842	
131359	12/13/2010	THE HON COMPANY	35.00	INSTALLATION	110	320TH	417842	
131359	12/13/2010	THE HON COMPANY	334.14	HON BLCY02 CYLINDER BASE	110	PUBLIC SERVICE	417841	
131359	12/13/2010	THE HON COMPANY	535.68	GUEST LEG BASE, HON 4004	110	PUBLIC SERVICE	417841	
131359	12/13/2010	THE HON COMPANY	494.69	INSTALLATION	110	PUBLIC SERVICE	417841	
131359	12/13/2010	THE HON COMPANY	1,451.52	HIGH BACK CHAIR, HON 2091	110	PUBLIC SERVICE	417841	
131359	12/13/2010	THE HON COMPANY <i>Total - Wire / Check # 131359 (9 detail records)</i>	235.15 3,408.43	LAMINATE TOP, HON LA4896G	110	PUBLIC SERVICE	417841	
131360	12/13/2010	THE TEXAS SUPREME COURT JOURNAL <i>Total - Wire / Check # 131360 (1 detail record)</i>	27.88 27.88	2 BINDERS	215	GENERAL JUDICIAL	2 BINDERS 11/10	
131361	12/13/2010	THE UPS STORE #0927	88.92	8 1/2 X 11 LETTERHEAD W/NAME C	110	JP #3	1110-0014	
131361	12/13/2010	THE UPS STORE #0927	230.00	LETTERHEAD ENVELOPE W/NAME CHA	110	JP #3	1110-0016	
131361	12/13/2010	THE UPS STORE #0927 <i>Total - Wire / Check # 131361 (3 detail records)</i>	100.00 418.92	WINDOW LETTERHEAD ENVELOPE	110	JP #3	1110-0015	
131362	12/13/2010	THOMAS L. LESLY <i>Total - Wire / Check # 131362 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	47TH	60742A CANTRELL	
131363	12/13/2010	RESTRICTED <i>Total - Wire / Check # 131363 (1 detail record)</i>	872.00 872.00	RESTRICTED	256	CO ATTORNEY	11/1-30/10	
131364	12/13/2010	TRUE AUTOMATION, INC. <i>Total - Wire / Check # 131364 (1 detail record)</i>	8,050.00 8,050.00	PACS MAINT & SUPPORT	110	INFORMATION TECHNOLOGY	1/11-3/11 PACS	
131365	12/13/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/18 SHOLES	
131365	12/13/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/3 JOHNSTON	
131365	12/13/2010	VIRGINIA YOUNG <i>Total - Wire / Check # 131365 (3 detail records)</i>	300.00 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/7 DUBOIS	
131366	12/13/2010	WADE BYRD <i>Total - Wire / Check # 131366 (1 detail record)</i>	400.00 400.00	CPS COURT APPT ATTY	110	108TH	77617E HERNANDEZ.	
131367	12/13/2010	WARREN CAT	45.00	MILEAGE/TRIP	110	SO ADMIN BLDG	30103907	
131367	12/13/2010	WARREN CAT <i>Total - Wire / Check # 131367 (2 detail records)</i>	368.00 413.00	GENERATOR MAINTENANCE SERVICE	110	SO ADMIN BLDG	30103907	
131368	12/13/2010	WEST PAYMENT CENTER	770.00	SUBSCRIPTIONS	110	47TH	6069492510 47TH	
131368	12/13/2010	WEST PAYMENT CENTER	110.00	SUBSCRIPTION	110	CO ATTORNEY	6069403349 CA	
131368	12/13/2010	WEST PAYMENT CENTER	430.00	SUBSCRIPTIONS	110	DIST ATTORNEY	821726651 DA	
131368	12/13/2010	WEST PAYMENT CENTER	2,336.75	SUBSCRIPTIONS	215	GENERAL JUDICIAL	821726653	
131368	12/13/2010	WEST PAYMENT CENTER <i>Total - Wire / Check # 131368 (5 detail records)</i>	2,968.80 6,615.55	INFORMATION CHARGES	215	GENERAL JUDICIAL	821627886	
131369	12/13/2010	WESTERN EQUIPMENT <i>Total - Wire / Check # 131369 (1 detail record)</i>	892.90 892.90	PTO REPAIR ON JOHN DEERE MOWIN	110	ROAD & BRIDGE	247258	
131370	12/13/2010	WHIT-CO	45.00	20 REPLACEMENT INK PADS FOR Q-	110	CO CLERK	M071121	
131370	12/13/2010	WHIT-CO	175.00	SELF INKING STAMPS,RED INK,	110	DETENTION CENTER	M071106	

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131370	12/13/2010	WHIT-CO <i>Total - Wire / Check # 131370 (3 detail records)</i>	175.00 395.00	SELF INKING STAMPS,BLUE INK	110	DETENTION CENTER	M071106	
131371	12/13/2010	WILLBORN BROS. CO. <i>Total - Wire / Check # 131371 (1 detail record)</i>	184.60 184.60	STORAGE TANK LINE TIGHTNESS TE	110	SHERIFF	344148	
131372	12/13/2010	WILLIAMS - BOYCE AGENCY <i>Total - Wire / Check # 131372 (1 detail record)</i>	177.50 177.50	ELECTED OFFICIAL BOND	110	JP #4	2011-15 T.JONES	
131373	12/13/2010	WILLIS OF TEXAS, INC.	33.00	ENDORSEMENT	110	GENERAL ADMINISTRATION	PN6308030P696	
131373	12/13/2010	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 131373 (2 detail records)</i>	178.00 211.00	ELECTED OFFICIAL BOND	110	JP #3	11-15 G.JACKSON	
131374	12/13/2010	WT SERVICES, INC. <i>Total - Wire / Check # 131374 (1 detail record)</i>	790.00 790.00	SHOULDER MIC FOR HT1000	110	SHERIFF	33358	
131375	12/9/2010	ALASKA COURT SERVICES INC. <i>Total - Wire / Check # 131375 (1 detail record)</i>	65.00 65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19354B HARM	
131376	12/9/2010	ALL-N-ONE LEGAL SUPPORT <i>Total - Wire / Check # 131376 (1 detail record)</i>	85.00 85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12067 MARTINEZ	
131377	12/9/2010	ALLEN L ADKINS & ASSOC PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99158-1	
131377	12/9/2010	ALLEN L ADKINS & ASSOC PC <i>Total - Wire / Check # 131377 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99159-2	
131378	12/9/2010	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 131378 (1 detail record)</i>	80.00 80.00	DEC10 CLE	263	DIST ATTORNEY	DEC10 CLE	
131379	12/9/2010	AMARILLO POLICE DEPARTMENT	1,230.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98932A FLICK	
131379	12/9/2010	AMARILLO POLICE DEPARTMENT	2.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98606C LLOYD	
131379	12/9/2010	AMARILLO POLICE DEPARTMENT	0.36 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98932A FLICK	
131379	12/9/2010	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 131379 (4 detail records)</i>	4,938.05 * 6,171.84	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98606C LLOYD	
131380	12/9/2010	AMERICAN LAND (FATCO) <i>Total - Wire / Check # 131380 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151483	
131381	12/9/2010	AQUAONE, INC	5.25	BOTTLED WATER	110	CO JUDGE	52447 COJ	
131381	12/9/2010	AQUAONE, INC	40.00	BOTTLED WATER	110	CO CLERK	48869/50975 CC	
131381	12/9/2010	AQUAONE, INC	20.75	COFFEE	110	47TH	2853 47TH	
131381	12/9/2010	AQUAONE, INC	36.25	BOTTLED WATER/COFFEE	110	47TH	2850 47TH	
131381	12/9/2010	AQUAONE, INC	15.50	BOTTLED WATER	110	108TH	2848 108TH	
131381	12/9/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	251ST	4685 251ST	
131381	12/9/2010	AQUAONE, INC	15.50	BOTTLED WATER	110	320TH	4683 320TH	
131381	12/9/2010	AQUAONE, INC	16.25	BOTTLED WATER	110	320TH	50416/8977 320TH	
131381	12/9/2010	AQUAONE, INC	10.25	BOTTLED WATER	110	CCL #1	52448 CCL#1	
131381	12/9/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	CCL #2	48866 CCL#2	
131381	12/9/2010	AQUAONE, INC	10.50	BOTTLED WATER	110	CCL #2	50972/9432 CCL#2	
131381	12/9/2010	AQUAONE, INC	44.65	BOTTLED WATER	110	JP #4	83299/49292 JP4	
131381	12/9/2010	AQUAONE, INC <i>Total - Wire / Check # 131381 (13 detail records)</i>	74.76 310.66	BOTTLED WATER/DRINKS	263	DIST ATTORNEY	2851 DA	
131382	12/9/2010	AT&T	27.55	TELEPHONE	110	FIRE & RESCUE	11/10 8063810225	
131382	12/9/2010	AT&T	1,207.18	TELEPHONE	110	DETENTION CENTER	12/10 8063354100	

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131382	12/9/2010	AT&T <i>Total - Wire / Check # 131382 (3 detail records)</i>	204.33 1,439.06	TELEPHONE	110	EXTENSION SERVICES	11/10 8063730713	
131383	12/9/2010	AT&T MOBILITY <i>Total - Wire / Check # 131383 (1 detail record)</i>	114.78 114.78	CELLPHONES	110	DETENTION CENTER	826017429 11/18	
131384	12/9/2010	ATMOS ENERGY	92.99	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0848839-7	
131384	12/9/2010	ATMOS ENERGY	88.28	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0646427-4	
131384	12/9/2010	ATMOS ENERGY	2,951.69	UTILITIES	110	DETENTION CENTER	11/10 0643430-7	
131384	12/9/2010	ATMOS ENERGY	200.78	UTILITIES	110	DETENTION CENTER	11/10 0642450-4	
131384	12/9/2010	ATMOS ENERGY	115.55	UTILITIES	110	DETENTION CENTER	11/10 0642449-0	
131384	12/9/2010	ATMOS ENERGY	87.70	UTILITIES	110	FIRING RANGE	11/10 0642455-9	
131384	12/9/2010	ATMOS ENERGY <i>Total - Wire / Check # 131384 (7 detail records)</i>	89.00 3,625.99	UTILITIES	110	DETENTION CENTER	11/10 0840925-0	
131385	12/9/2010	BARNETT & GARCIA PLLC <i>Total - Wire / Check # 131385 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99148-2	
131386	12/9/2010	BRICE, VANDER, LINDEN & WERNICK	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151220	
131386	12/9/2010	BRICE, VANDER, LINDEN & WERNICK <i>Total - Wire / Check # 131386 (2 detail records)</i>	1.50 * 2.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151150	
131387	12/9/2010	CARRIAGE SERVICES <i>Total - Wire / Check # 131387 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151257	
131388	12/9/2010	CHASE HOME FINANCE <i>Total - Wire / Check # 131388 (1 detail record)</i>	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151343	
131389	12/9/2010	VOID <i>Total - Wire / Check # 131389 (1 detail record)</i>	0.00 * 0.00	AGENCY REFUND	700	***VOID***	DCJUV 3835	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	236.87	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0159026-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	888.24	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0310044-002	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0159029-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0159039-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	343.21	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0323042-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0159190-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	118.04	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0122418-004	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	1,274.66	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0124458-002	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	1,063.41	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0282028-024	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0159068-002	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	11/10 0159066-002	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	764.61	UTILITIES	110	SO ADMIN BLDG	11/10 0151571-002	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	6,643.59	UTILITIES	110	DETENTION CENTER	11/10 0159044-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	11/10 0152025-002	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	11/10 0159038-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES	331.40	UTILITIES	110	ROAD & BRIDGE	11/10 0159035-001	
131390	12/9/2010	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 131390 (17 detail records)</i>	331.40 12,546.61	UTILITIES	110	ROAD & BRIDGE	11/10 0154866-008	
131391	12/9/2010	COLLIN COUNTY SHERIFF DEPT <i>Total - Wire / Check # 131391 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 43880	

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131392	12/9/2010	CONOCO PHILLIPS FLEET <i>Total - Wire / Check # 131392 (1 detail record)</i>	85.25 85.25	INMATE TRANSPORT	110	SHERIFF	870099835011	
131393	12/9/2010	D.A. FORFEITURE RELEASE	662.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98932A FLICK	
131393	12/9/2010	D.A. FORFEITURE RELEASE	1.61 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98606C LLOYD	
131393	12/9/2010	D.A. FORFEITURE RELEASE	0.20 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98932A FLICK	
131393	12/9/2010	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 131393 (4 detail records)</i>	2,658.95 * 3,323.31	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98606C LLOYD	
131394	12/9/2010	DAVID BRADLEY <i>Total - Wire / Check # 131394 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75997D	
131395	12/9/2010	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 131395 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51849.	
131396	12/9/2010	EAN HOLDINGS, LLC	104.64	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	112126020 AYLOR	
131396	12/9/2010	RESTRICTED <i>Total - Wire / Check # 131396 (2 detail records)</i>	931.50 1,036.14	RESTRICTED	256	CO ATTORNEY	D342645 NELSON	
131397	12/9/2010	FEDEX	37.00	TRANSPORTATION CHARGES	110	CO CLERK	7-297-24660	
131397	12/9/2010	FEDEX	26.00	TRANSPORTATION CHARGES	110	CO ATTORNEY	7-298-43642	
131397	12/9/2010	FEDEX	8.88	TRANSPORTATION CHARGES	110	SHERIFF	7-298-03950	
131397	12/9/2010	FEDEX <i>Total - Wire / Check # 131397 (4 detail records)</i>	362.47 434.35	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-297-97867	
131398	12/9/2010	GARDELLA & GARDELLA, ATTY <i>Total - Wire / Check # 131398 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151341	
131399	12/9/2010	IMS <i>Total - Wire / Check # 131399 (1 detail record)</i>	34,636.53 34,636.53	DEC10 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	DEC10 MED INS	
131400	12/9/2010	JAVITCH BLOCK RATHBONE <i>Total - Wire / Check # 131400 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99141	
131401	12/9/2010	JOE JICHA <i>Total - Wire / Check # 131401 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 25907P	
131402	12/9/2010	RESTRICTED <i>Total - Wire / Check # 131402 (1 detail record)</i>	5,000.00 5,000.00	RESTRICTED	271	SHERIFF	SOD MONEY 12/9	
131403	12/9/2010	JUSTIN DARNELL <i>Total - Wire / Check # 131403 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121547P	
131404	12/9/2010	LEXISNEXIS RISK & INFORMATION <i>Total - Wire / Check # 131404 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 32121	
131405	12/9/2010	LOWE'S	35.59	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	937638	
131405	12/9/2010	LOWE'S	31.36	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	937693	
131405	12/9/2010	LOWE'S	32.27	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	938920	
131405	12/9/2010	LOWE'S <i>Total - Wire / Check # 131405 (4 detail records)</i>	17.94 117.16	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	917021	
131406	12/9/2010	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 131406 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19199C	
131407	12/9/2010	MAKENZIE CALDWELL <i>Total - Wire / Check # 131407 (1 detail record)</i>	163.50 163.50	WITNESS EXPENSE	110	DIST ATTORNEY	61681C THOMPSON	

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131408	12/9/2010	MARIA RIVERA <i>Total - Wire / Check # 131408 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119340P	
131409	12/9/2010	MARYAN JAMA <i>Total - Wire / Check # 131409 (1 detail record)</i>	17.00 * 17.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 72805D	
131410	12/9/2010	MEGAN WHITNEY CURBOWN <i>Total - Wire / Check # 131410 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127012	
131411	12/9/2010	MICHAEL J SCOTT PC <i>Total - Wire / Check # 131411 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99137-2	
131412	12/9/2010	PORTWOOD COURIER & PROCESS SERVING <i>Total - Wire / Check # 131412 (1 detail record)</i>	45.00 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12071 MINORITY	
131413	12/9/2010	POTTER COUNTY CLERK <i>Total - Wire / Check # 131413 (1 detail record)</i>	203.58 * 203.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 121680-1	
131414	12/9/2010	QUALITY PROCESS SERVERS & INVESTIGATIONS <i>Total - Wire / Check # 131414 (1 detail record)</i>	70.00 70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19037E I.NERIA.	
131415	12/9/2010	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 131415 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19215E	
131416	12/9/2010	REFUGIO ARIAS FLORES <i>Total - Wire / Check # 131416 (1 detail record)</i>	36.00 * 36.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59071B	
131417	12/9/2010	REGENT & ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99162-2	
131417	12/9/2010	REGENT & ASSOC <i>Total - Wire / Check # 131417 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99161-1	
131418	12/9/2010	RIO GRANDE COUNTY SHERIFF'S DEPT	33.50	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12057 J.DAY	
131418	12/9/2010	RIO GRANDE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 131418 (2 detail records)</i>	33.50 67.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12057 D.DAY	
131419	12/9/2010	RUSSEL L ROBINSON <i>Total - Wire / Check # 131419 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99139-1	
131420	12/9/2010	RUSSEL ROBINSON <i>Total - Wire / Check # 131420 (1 detail record)</i>	3.50 * 3.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79992-2	
131421	12/9/2010	SARAH NOGGLER <i>Total - Wire / Check # 131421 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128202	
131422	12/9/2010	SHERRY WARD <i>Total - Wire / Check # 131422 (1 detail record)</i>	11.00 * 11.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62986D	
131423	12/9/2010	SUDDENLINK-NAT'L SITE <i>Total - Wire / Check # 131423 (1 detail record)</i>	199.95 199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	704196301 12/01	
131424	12/9/2010	THE STANDARD INSURANCE COMPANY	10,315.11	DEC10 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	DEC10 VOL LIFE	
131424	12/9/2010	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 131424 (2 detail records)</i>	3,175.25 13,490.36	DEC10 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	DEC10 BASIC LIFE	
131425	12/9/2010	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 131425 (1 detail record)</i>	20,522.48 20,522.48	DEC10 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	DEC10 DENTAL	
131426	12/9/2010	UPS <i>Total - Wire / Check # 131426 (1 detail record)</i>	22.88 22.88	DELIVERY SERVICE	110	SHERIFF	31TT18470	

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131427	12/9/2010	VISION SERVICE PLAN <i>Total - Wire / Check # 131427 (1 detail record)</i>	10,209.70 10,209.70	DEC10 20 827 0001 VSP	600	GENERAL ADMINISTRATION	DEC10 VSP	
131428	12/9/2010	WILLIAM D HAMKER <i>Total - Wire / Check # 131428 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99166-2	
131429	12/9/2010	XCEL ENERGY	0.40	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-9838212.	
131429	12/9/2010	XCEL ENERGY	273.45	UTILITIES	110	FIRE & RESCUE	11/10 54-1801039	
131429	12/9/2010	XCEL ENERGY	58.22	UTILITIES	110	VFD-ROLLING HILLS	11/10 54-8054349	
131429	12/9/2010	XCEL ENERGY	36.27	UTILITIES	110	ROAD & BRIDGE	11/10 54-1383724	
131429	12/9/2010	XCEL ENERGY	551.43	UTILITIES	110	ROAD & BRIDGE	11/10 54-1842541	
131429	12/9/2010	XCEL ENERGY <i>Total - Wire / Check # 131429 (6 detail records)</i>	11.38 931.15	UTILITIES	110	ROAD & BRIDGE	11/10 54-1665102	
131430	12/9/2010	ZWICKER & ASSOCIATES PC <i>Total - Wire / Check # 131430 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99147-1	
131431	12/9/2010	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 131431 (1 detail record)</i>	519,309.00 519,309.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	013	
131432	12/14/2010	MICHAEL MARTINEZ <i>Total - Wire / Check # 131432 (1 detail record)</i>	10.00 10.00	WITNESS FEE	110	CO ATTORNEY	79339D	
131433	12/15/2010	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 131433 (1 detail record)</i>	21.23 21.23	PAYROLL FOR - 121510	110	ACCIDENT INSURANCE PAYABLE	121510 PAYROLL	
131434	12/15/2010	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 131434 (1 detail record)</i>	4,419.52 4,419.52	PAYROLL FOR - 121510	110	MISC INSURANCE PAYABLE	121510 PAYROLL	
131435	12/15/2010	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 131435 (1 detail record)</i>	841.68 841.68	PAYROLL FOR - 121510	110	MISC INSURANCE PAYABLE	121510 PAYROLL	
131436	12/15/2010	UNITED STATES TREASURY <i>Total - Wire / Check # 131436 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 121510	110	MISC PAYROLL PAYABLE	121510 PAYROLL	
131437	12/15/2010	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 131437 (1 detail record)</i>	80.66 80.66	PAYROLL FOR - 121510	110	WHOLE LIFE INS PAYABLE	121510 PAYROLL	
131438	12/15/2010	NATIONWIDE RETIREMENT <i>Total - Wire / Check # 131438 (1 detail record)</i>	2,381.56 2,381.56	PAYROLL FOR - 121510	110	DEFERRED COMP PAYABLE	121510 PAYROLL	
131439	12/15/2010	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 131439 (1 detail record)</i>	70.00 70.00	PAYROLL FOR - 121510	110	WHOLE LIFE INS PAYABLE	121510 PAYROLL	
131440	12/15/2010	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 131440 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 121510	110	MISC PAYROLL PAYABLE	121510 PAYROLL	
131441	12/15/2010	OPPENHEIMER FUNDS <i>Total - Wire / Check # 131441 (1 detail record)</i>	981.66 981.66	PAYROLL FOR - 121510	110	EMPLOYEE INVESTMENTS PAYABLE	121510 PAYROLL	
131442	12/15/2010	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 131442 (1 detail record)</i>	447.50 447.50	PAYROLL FOR - 121510	110	PAYROLL DUES PAYABLE	121510 PAYROLL	
131443	12/15/2010	LEGAL SHIELD <i>Total - Wire / Check # 131443 (1 detail record)</i>	54.36 54.36	PAYROLL FOR - 121510	110	LEGAL INSURANCE PAYABLE	121510 PAYROLL	
131444	12/15/2010	T C S D U <i>Total - Wire / Check # 131444 (1 detail record)</i>	6,655.57 6,655.57	PAYROLL FOR - 121510	110	MISC PAYROLL PAYABLE	121510 PAYROLL	

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131445	12/15/2010	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 131445 (1 detail record)</i>	124.24 124.24	PAYROLL FOR - 121510	110	MISC PAYROLL PAYABLE	121510 PAYROLL	
131446	12/15/2010	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 131446 (1 detail record)</i>	370.62 370.62	PAYROLL FOR - 121510	110	TERM LIFE INS PAYABLE	121510 PAYROLL	
131447	12/15/2010	UNITED WAY <i>Total - Wire / Check # 131447 (1 detail record)</i>	168.37 168.37	PAYROLL FOR - 121510	110	UNITED WAY PAYABLE	121510 PAYROLL	
131448	12/15/2010	VALIC <i>Total - Wire / Check # 131448 (1 detail record)</i>	2,716.96 2,716.96	PAYROLL FOR - 121510	110	DEFERRED COMP PAYABLE	121510 PAYROLL	
131449	12/15/2010	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 131449 (1 detail record)</i>	331.00 331.00	PAYROLL FOR - 121510	110	MISC PAYROLL PAYABLE	121510 PAYROLL	
131450	12/16/2010	AISD <i>Total - Wire / Check # 131450 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3839	
131451	12/16/2010	ALL-N-ONE LEGAL SUPPORT <i>Total - Wire / Check # 131451 (1 detail record)</i>	60.00 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18813C C.RAMIREZ	
131452	12/16/2010	AMARILLO NATIONAL BANK <i>Total - Wire / Check # 131452 (1 detail record)</i>	32.00 * 32.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151488	
131453	12/16/2010	AQUAONE, INC	20.00	EQUIPMENT RENTAL	110	CO CLERK	52451 COC	
131453	12/16/2010	AQUAONE, INC	18.75	BOTTLED WATER	110	CO CLERK	52454 COC	
131453	12/16/2010	AQUAONE, INC	15.50	BOTTLED WATER	110	181ST	2852 181ST	
131453	12/16/2010	AQUAONE, INC	5.00	BOTTLED WATER	110	CCL #1	50971 CCL#1	
131453	12/16/2010	AQUAONE, INC	15.50	BOTTLED WATER	110	JP #3	4449 JP3	
131453	12/16/2010	AQUAONE, INC	10.25	BOTTLED WATER	110	JP #4	2923 JP4	
131453	12/16/2010	AQUAONE, INC <i>Total - Wire / Check # 131453 (7 detail records)</i>	10.50 95.50	BOTTLED WATER	110	JP #4	9666 JP4	
131454	12/16/2010	AT&T	1,569.89	TELEPHONE	110	FACILITIES MAINTENANCE	12/10 8063792300	
131454	12/16/2010	AT&T	1,569.90	TELEPHONE	110	FACILITIES MAINTENANCE	12/10 8063792300	
131454	12/16/2010	AT&T	188.37	TELEPHONE	110	JP #2	12/10 8062200858	
131454	12/16/2010	AT&T	214.46	TELEPHONE	110	JP #3	12/10 8063553070	
131454	12/16/2010	AT&T	203.95	TELEPHONE	110	JP #4	12/10 8062200709	
131454	12/16/2010	AT&T	200.44	TELEPHONE	110	SO ADMIN BLDG	12/10 8061420301	
131454	12/16/2010	AT&T <i>Total - Wire / Check # 131454 (7 detail records)</i>	821.08 4,768.09	TELEPHONE	110	SO ADMIN BLDG	12/10 8063792900	
131455	12/16/2010	ATMOS ENERGY <i>Total - Wire / Check # 131455 (1 detail record)</i>	240.40 240.40	UTILITIES	110	VFD-BUSHLAND	11/10 0622390-0	
131456	12/16/2010	AVERY LEAGUE <i>Total - Wire / Check # 131456 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77091D	
131457	12/16/2010	BUDGET BAIL BOND <i>Total - Wire / Check # 131457 (1 detail record)</i>	527.42 * 527.42	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBFF 2842A	
131458	12/16/2010	CARD SERVICE CENTER - MASTERCARD	612.20	WITNESS EXPENSE	110	CO ATTORNEY	2826 12/2/10	
131458	12/16/2010	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 131458 (2 detail records)</i>	275.80 888.00	TRAVEL EXPENSE	110	CO ATTORNEY	2826 12/2/10	
131459	12/16/2010	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99177	

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131459	12/16/2010	CAUDLE LAW OFFICE <i>Total - Wire / Check # 131459 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99171-2	
131460	12/16/2010	CHRISTINE FALLOS <i>Total - Wire / Check # 131460 (1 detail record)</i>	25.00 * 25.00	REISSUE CK#131389	700	REFUND OF FEES- AGENCY	DCJUV 3835	
131461	12/16/2010	CINDY LANDEROS <i>Total - Wire / Check # 131461 (1 detail record)</i>	894.05 * 894.05	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCRIM 125704P	
131462	12/16/2010	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	11/10 0316815-001	
131462	12/16/2010	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	11/10 0311965-002	
131462	12/16/2010	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 131462 (3 detail records)</i>	90.35 197.97	UTILITIES	110	ROAD & BRIDGE	11/10 0245160-001	
131463	12/16/2010	DENVER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 131463 (1 detail record)</i>	42.50 42.50	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18939B M.DIXON	
131464	12/16/2010	DENVER SHERIFF DEPT. <i>Total - Wire / Check # 131464 (1 detail record)</i>	49.00 * 49.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51891	
131465	12/16/2010	FINCH PROCESS SERVICE <i>Total - Wire / Check # 131465 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19180C C.RODEN	
131466	12/16/2010	WRIGHT EXPRESS FSC	218.83	FUEL	110	FIRE & RESCUE	24683429.	
131466	12/16/2010	WRIGHT EXPRESS FSC	908.96	INMATE TRANSPORT	110	DETENTION CENTER	24683429.	
131466	12/16/2010	WRIGHT EXPRESS FSC	521.84	FUEL	110	EXTENSION SERVICES	24683429.	
131466	12/16/2010	RESTRICTED <i>Total - Wire / Check # 131466 (4 detail records)</i>	407.09 2,056.72	RESTRICTED	256	CO ATTORNEY	24683429.	
131467	12/16/2010	HUGHES COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 131467 (1 detail record)</i>	29.30 29.30	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17799B WELLSFARGO	
131468	12/16/2010	INSTITUTE FOR NATURAL RESOURCES <i>Total - Wire / Check # 131468 (1 detail record)</i>	213.00 213.00	REGISTRATION	110	DETENTION CENTER	1/5/11 CORR-3	
131469	12/16/2010	JOHANA SALINAS <i>Total - Wire / Check # 131469 (1 detail record)</i>	693.00 * 693.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128616	
131470	12/16/2010	JOSHUA THOMAS <i>Total - Wire / Check # 131470 (1 detail record)</i>	950.00 * 950.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128588	
131471	12/16/2010	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 131471 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51890	
131472	12/16/2010	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 131472 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98388-2	
131473	12/16/2010	VOID <i>Total - Wire / Check # 131473 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12123 CIT GROUP	
131474	12/16/2010	PATTERSON BOYD & LOWERY, PC <i>Total - Wire / Check # 131474 (1 detail record)</i>	8.50 * 8.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99181-2	
131475	12/16/2010	POTTER COUNTY ATTORNEY <i>Total - Wire / Check # 131475 (1 detail record)</i>	150.95 * 150.95	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125704	
131476	12/16/2010	POTTER COUNTY CLERK <i>Total - Wire / Check # 131476 (1 detail record)</i>	94.00 * 94.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 127157-2	

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131477	12/16/2010	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 131477 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 313076	
131478	12/16/2010	RANDALL COUNTY	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11724	
131478	12/16/2010	RANDALL COUNTY <i>Total - Wire / Check # 131478 (2 detail records)</i>	60.00 * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12010	
131479	12/16/2010	SCOTT RICHARD <i>Total - Wire / Check # 131479 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99184-1	
131480	12/16/2010	SEASON AILENA SALINAZ <i>Total - Wire / Check # 131480 (1 detail record)</i>	1.84 * 1.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126773	
131481	12/16/2010	SELDEN HALE <i>Total - Wire / Check # 131481 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123532	
131482	12/16/2010	SHARON RAVEN, COURT CLERK <i>Total - Wire / Check # 131482 (1 detail record)</i>	15.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO SL201015	
131483	12/16/2010	SHELL FLEET PLUS	18.64	TRAVEL EXPENSE	110	SHERIFF	065148231012	
131483	12/16/2010	SHELL FLEET PLUS	95.95	INMATE TRANSPORT	110	SHERIFF	065148231012	
131483	12/16/2010	SHELL FLEET PLUS <i>Total - Wire / Check # 131483 (3 detail records)</i>	75.39 189.98	FUEL	110	ROAD & BRIDGE	065148231012	
131484	12/16/2010	STEPHANIE SHALYNN ROSAS <i>Total - Wire / Check # 131484 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 26256	
131485	12/16/2010	TASCOSA OFFICE MACHINES	20.40	12/10 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	218.15	12/10 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	47.38	12/10 COPIER RENTAL	110	CO JUDGE	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	197.57	12/10 COPIER RENTAL	110	HUMAN RESOURCES	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	20.12	12/10 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	60.28	12/10 COPIER RENTAL	110	CO AUDITOR	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	66.37	12/10 COPIER RENTAL	110	CO TREASURER	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	121.15	12/10 COPIER RENTAL	110	PURCHASING AGENT	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	82.39	12/10 COPIER RENTAL	110	COLLECTIONS DEPT	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	332.95	12/10 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	42.50	12/10 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	312.23	12/10 COPIER RENTAL	110	CO CLERK	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	1,048.67	12/10 COPIER RENTAL	110	DIST CLERK	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	51.89	12/10 COPIER RENTAL	110	47TH	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	106.52	12/10 COPIER RENTAL	110	108TH	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	53.12	12/10 COPIER RENTAL	110	181ST	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	46.81	12/10 COPIER RENTAL	110	251ST	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	104.20	12/10 COPIER RENTAL	110	320TH	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	27.52	12/10 COPIER RENTAL	110	CCL #1	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	22.71	12/10 COPIER RENTAL	110	CCL #2	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	123.53	12/10 COPIER RENTAL	110	JP #1	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	21.25	12/10 COPIER RENTAL	110	JP #2	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	111.61	12/10 COPIER RENTAL	110	JP #3	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	26.69	12/10 COPIER RENTAL	110	JP #4	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	249.07	12/10 COPIER RENTAL	110	JURY & JURY RELATED	9AL210	

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131485	12/16/2010	TASCOSA OFFICE MACHINES	852.10	12/10 COPIER RENTAL	110	CO ATTORNEY	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	694.43	12/10 COPIER RENTAL	110	DIST ATTORNEY	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	10.63	12/10 COPIER RENTAL	110	INDIGENT DEFENSE	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	227.58	12/10 COPIER RENTAL	110	SHERIFF	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	20.44	12/10 COPIER RENTAL	110	FIRE & RESCUE	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	919.77	12/10 COPIER RENTAL	110	DETENTION CENTER	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	1,131.23	12/10 COPIER RENTAL	110	CSCD	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	1,246.61	12/10 COPIER RENTAL	110	EXTENSION SERVICES	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	161.41	12/10 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	4.02	12/10 COPIER RENTAL	110	ROAD & BRIDGE	9AL210	
131485	12/16/2010	TASCOSA OFFICE MACHINES	20.28	12/10 COPIER RENTAL	215	GENERAL JUDICIAL	9AL210	
		<i>Total - Wire / Check # 131485 (36 detail records)</i>	8,803.58					
131486	12/16/2010	TOM LOSH	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19369D CHURCH	
		<i>Total - Wire / Check # 131486 (1 detail record)</i>	65.00					
131487	12/16/2010	UPS	24.11	DELIVERY SERVICE	110	SHERIFF	31TT18490	
		<i>Total - Wire / Check # 131487 (1 detail record)</i>	24.11					
131488	12/16/2010	VIKKI MILLER	17.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 57832B	
		<i>Total - Wire / Check # 131488 (1 detail record)</i>	17.50					
131489	12/16/2010	XCEL ENERGY	93.73	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1600314.	
131489	12/16/2010	XCEL ENERGY	207.47	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-1378023	
131489	12/16/2010	XCEL ENERGY	716.37	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-7916950	
131489	12/16/2010	XCEL ENERGY	25.50	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-7750721	
131489	12/16/2010	XCEL ENERGY	353.12	UTILITIES	110	FACILITIES MAINTENANCE	11/10 54-7750713	
131489	12/16/2010	XCEL ENERGY	81.71	UTILITIES	110	VFD-CLIFFSIDE	11/10 54-1725662	
131489	12/16/2010	XCEL ENERGY	76.88	UTILITIES	110	VFD-BUSHLAND	11/10 54-1606590	
131489	12/16/2010	XCEL ENERGY	43.93	UTILITIES	110	ROAD & BRIDGE	11/10 54-1607749	
		<i>Total - Wire / Check # 131489 (8 detail records)</i>	1,598.71					
131490	12/27/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12484 POWELL	
		<i>Total - Wire / Check # 131490 (1 detail record)</i>	390.00					
131491	12/27/2010	AA&A WINDSHIELD	485.00	FRONT WINDSHIELD & PASSENGER S	110	JUVENILE PROBATION	13009	
		<i>Total - Wire / Check # 131491 (1 detail record)</i>	485.00					
131492	12/27/2010	AADVANTAGE LAUNDRY SYSTEMS, INC.	241.19	GAS VALVE 3/4"	110	DETENTION CENTER	1324311	
131492	12/27/2010	AADVANTAGE LAUNDRY SYSTEMS, INC.	12.00	ESTIMATED SHIPPING	110	DETENTION CENTER	1324311	
		<i>Total - Wire / Check # 131492 (2 detail records)</i>	253.19					
131493	12/27/2010	ABC BLUEPRINTS	27.75	3MIL LAMINATION	110	JP #4	380622	
		<i>Total - Wire / Check # 131493 (1 detail record)</i>	27.75					
131494	12/27/2010	ACME BODY SHOP	4,069.43	REPAIR 2006 CROWN VIC DAMAGED	110	FACILITIES MAINTENANCE	5691	
		<i>Total - Wire / Check # 131494 (1 detail record)</i>	4,069.43					
131495	12/27/2010	ACTION PRINT	20.55	NOTARY STAMP FOR SHIRLEY VESSE	110	CO ATTORNEY	68726	
		<i>Total - Wire / Check # 131495 (1 detail record)</i>	20.55					
131496	12/27/2010	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62440C DAVIS	
		<i>Total - Wire / Check # 131496 (1 detail record)</i>	400.00					
131497	12/27/2010	ALL FLAG & FLAGPOLES, INC.	105.60	5 X 8 USA NYLON FLAGS	110	FACILITIES MAINTENANCE	29814	

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131497	12/27/2010	ALL FLAG & FLAGPOLES, INC.	20.00	ESTIMATED SHIPPING AND HANDLIN	110	FACILITIES MAINTENANCE	29814	
131497	12/27/2010	ALL FLAG & FLAGPOLES, INC.	22.00	4 X 6 TEXAS NYLON FLAG	110	FACILITIES MAINTENANCE	29814	
131497	12/27/2010	ALL FLAG & FLAGPOLES, INC.	22.00	4 X 6 USA NYLON FLAG	110	FACILITIES MAINTENANCE	29814	
131497	12/27/2010	ALL FLAG & FLAGPOLES, INC.	34.00	5 X 8 TEXAS NYLON FLAG	110	FACILITIES MAINTENANCE	29814	
		<i>Total - Wire / Check # 131497 (5 detail records)</i>	203.60					
131498	12/27/2010	ALLEN'S TRI-STATE MECHANICAL, INC.	1,609.04	LAUNDRY GRIT PIT PUMPOUT AT JA	110	DETENTION CENTER	31791	
		<i>Total - Wire / Check # 131498 (1 detail record)</i>	1,609.04					
131499	12/27/2010	ALLIED WASTE SERVICES #066	76.34	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	279069	
		<i>Total - Wire / Check # 131499 (1 detail record)</i>	76.34					
131500	12/27/2010	AMARILLO ARBOROLOGICAL	9,750.00	COURTHOUSE TREE PLANTING	400	COURTHOUSE	18513	
		<i>Total - Wire / Check # 131500 (1 detail record)</i>	9,750.00					
131501	12/27/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	70.00	INTERPRETER SERVICES	110	CO ATTORNEY	1398 REH	
131501	12/27/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	90.00	INTERPRETER SERVICES	110	CCL #1	11/15/10 BAI	
131501	12/27/2010	AMARILLO INTERPRETING AND LANGUAGE SERVIC	90.00	COURT REPORTER SERVICES	110	CCL #1	1376 MOO	
		<i>Total - Wire / Check # 131501 (3 detail records)</i>	250.00					
131502	12/27/2010	AMARILLO LITHO, INC.	26.00	BUSINESS CARDS W/GOLD SEAL	110	JP #3	12953	
		<i>Total - Wire / Check # 131502 (1 detail record)</i>	26.00					
131503	12/27/2010	AMARILLO SPEED PRINT	27.50	BUSINESS CARDS-BLACK AND WHITE	110	INFORMATION TECHNOLOGY	19798	
		<i>Total - Wire / Check # 131503 (1 detail record)</i>	27.50					
131504	12/27/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A108970 12/14 RM	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A107311 12/7 RM	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A108970 12/14 RM	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A107311 12/7 RM	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A108971 12/14 FM	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A108973 12/14 JP2	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A108374 12/10 JP3	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A108171 12/9 DET	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A108171 12/9 DET	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	ROAD & BRIDGE	A109040 12/14 R&B	
131504	12/27/2010	AMERIPRIDE SERVICES, INC	113.95	UNIFORM SERVICES	110	ROAD & BRIDGE	A107412 12/7 R&B	
		<i>Total - Wire / Check # 131504 (11 detail records)</i>	530.80					
131505	12/27/2010	ANNA MCSPADDEN HOLLAND	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129217 BISS	
		<i>Total - Wire / Check # 131505 (1 detail record)</i>	400.00					
131506	12/27/2010	APRIL A PALMER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9835J31 JOHNSON	
131506	12/27/2010	APRIL A PALMER	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62325A BRANDT	
		<i>Total - Wire / Check # 131506 (2 detail records)</i>	800.00					
131507	12/27/2010	AUDIO-VIDEO CORPORATION	1,049.25	SANTA FE FIRE ALARM	110	FACILITIES MAINTENANCE	96714	
131507	12/27/2010	AUDIO-VIDEO CORPORATION	995.00	SANTA FE FIRE ALARM	110	FACILITIES MAINTENANCE	96712	
131507	12/27/2010	AUDIO-VIDEO CORPORATION	1,183.82	DISTRICT COURTS ANNUAL FIRE AL	110	FACILITIES MAINTENANCE	96717	
		<i>Total - Wire / Check # 131507 (3 detail records)</i>	3,228.07					
131508	12/27/2010	BARRY E BLACKWELL	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60444E.LOYA-BAEZA	
		<i>Total - Wire / Check # 131508 (1 detail record)</i>	400.00					
131509	12/27/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	11/30 SALMERON	

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131509	12/27/2010	BECKY JO O'NEAL <i>Total - Wire / Check # 131509 (2 detail records)</i>	300.00 600.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/7 REY	
131510	12/27/2010	BILL WILLIAMS TIRE CENTER <i>Total - Wire / Check # 131510 (1 detail record)</i>	298.12 298.12	SIZE P225/60R16, TIRES	110	DIST ATTORNEY	1257455	
131511	12/27/2010	BRANDON COLPETZER <i>Total - Wire / Check # 131511 (1 detail record)</i>	681.53 681.53	EMT-BASIC CLASS REIMBURSEMENT	110	FIRE & RESCUE	EMT-BASIC	
131512	12/27/2010	BRIAR WILCOX	200.00	FAMILY COURT APPT ATTY	110	320TH	79795D HARVEY	
131512	12/27/2010	BRIAR WILCOX	400.00	CPS COURT APPT ATTY	110	320TH	77341D MORENO	
131512	12/27/2010	BRIAR WILCOX	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62406D TAMMARO	
131512	12/27/2010	BRIAR WILCOX <i>Total - Wire / Check # 131512 (4 detail records)</i>	200.00 1,400.00	CPS COURT APPT ATTY	110	320TH	78266D WIGGIN.	
131513	12/27/2010	CAMERON BERRETT <i>Total - Wire / Check # 131513 (1 detail record)</i>	187.00 187.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/9 AUSTIN	
131514	12/27/2010	CANDACE NORRIS <i>Total - Wire / Check # 131514 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	251ST	60835C KING	
131515	12/27/2010	CAROLINE WOODBURN <i>Total - Wire / Check # 131515 (1 detail record)</i>	645.00 645.00	TRAVEL ADVANCE	110	DIST CLERK	1/9 COLL STN	
131516	12/27/2010	CARRY A BAKER <i>Total - Wire / Check # 131516 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9761J31 HALLMARK	
131517	12/27/2010	CATHERINE E. BROWN DODSON	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	62226Z GREEN	
131517	12/27/2010	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 131517 (2 detail records)</i>	2,718.90 2,818.90	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126382 WEATHERS	
131518	12/27/2010	CDW GOVERNMENT, INC.	11,450.00	PRODUCTION SUPPORT COVERAGE	110	INFORMATION TECHNOLOGY	VTS6136	
131518	12/27/2010	CDW GOVERNMENT, INC.	38.18	CRUCIAL MEMEORY-1GB-DIMM 240-P	110	CO AUDITOR	VRT1072	
131518	12/27/2010	CDW GOVERNMENT, INC.	103.52	MICROSOFT KEYBOARD & MOUSE, ER	110	108TH	VQX0265	
131518	12/27/2010	CDW GOVERNMENT, INC.	232.21	ERGOTRON LK DUAL SIDE BY SIDE	110	DIST ATTORNEY	VTD2637	
131518	12/27/2010	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 131518 (5 detail records)</i>	27.99 11,851.90	MICROSOFT NATURAL KEYBOARD ELI	110	DIST ATTORNEY	VTB6013	
131519	12/27/2010	CISCO-EAGLE INC	1,055.00	FREIGHT W/IN SIDE DELIVERY	240	RECORDS MANAGEMENT	1096850	
131519	12/27/2010	CISCO-EAGLE INC <i>Total - Wire / Check # 131519 (2 detail records)</i>	4,045.00 5,100.00	RIVITIER ARCHIVAL SHELVING -	240	RECORDS MANAGEMENT	1096850	
131520	12/27/2010	CIVIC RESEARCH INSTITUTE <i>Total - Wire / Check # 131520 (1 detail record)</i>	186.95 186.95	SUBSCRIPTION RENEWAL	110	DETENTION CENTER	2413761-R1	
131521	12/27/2010	COLOR ID	35.00	BLANK NAME BADGE CARD STOCK	110	HUMAN RESOURCES	66452	
131521	12/27/2010	COLOR ID	100.00	NAME BADGE LANYARDS #J0BL34S	110	HUMAN RESOURCES	66459	
131521	12/27/2010	COLOR ID <i>Total - Wire / Check # 131521 (3 detail records)</i>	10.00 145.00	SHIPPING	110	HUMAN RESOURCES	66452	
131522	12/27/2010	COUNTY JUDGE EDUCATION FUND <i>Total - Wire / Check # 131522 (1 detail record)</i>	200.00 200.00	2011 DUES	110	CO JUDGE	2011 A.WARE	
131523	12/27/2010	CSCD JUDICIAL FUND	124.51	CSCD REIMBURSEMENT	110	DIST CLERK	11/23/10 DC	
131523	12/27/2010	CSCD JUDICIAL FUND <i>Total - Wire / Check # 131523 (2 detail records)</i>	64.95 189.46	CSCD REIMBURSEMENT	110	DIST CLERK	12/6/10 DC	

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131524	12/27/2010	CUSTOM FOOD GROUP	34.35	JURY SUPPLIES	110	JURY & JURY RELATED	137365	
131524	12/27/2010	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	137393	
		<i>Total - Wire / Check # 131524 (2 detail records)</i>	72.20					
131525	12/27/2010	DALLAS MCKIBBEN	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9718J#1 EVANS..	
		<i>Total - Wire / Check # 131525 (1 detail record)</i>	800.00					
131526	12/27/2010	DALLAS DOTTS	99.00	TRAVEL ADVANCE	110	SHERIFF	1/8 ALEXANDRIA	
		<i>Total - Wire / Check # 131526 (1 detail record)</i>	99.00					
131527	12/27/2010	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/13 CASTILLO	
		<i>Total - Wire / Check # 131527 (1 detail record)</i>	300.00					
131528	12/27/2010	DATA FLOW	133.92	550 SHEETS. QRTLFCF2418. RECEIP	110	SHERIFF	58693	
		<i>Total - Wire / Check # 131528 (1 detail record)</i>	133.92					
131529	12/27/2010	DAVID BRADLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9844J#1 QUINTANIL	
		<i>Total - Wire / Check # 131529 (1 detail record)</i>	125.00					
131530	12/27/2010	DEDRA MORGAN	210.00	DUES REIMBURSEMENT	110	CCL #1	TCRCB REIMB	
		<i>Total - Wire / Check # 131530 (1 detail record)</i>	210.00					
131531	12/27/2010	DENNIS R BOREN	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62146D SIMMONS	
131531	12/27/2010	DENNIS R BOREN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128336 HOPPER	
		<i>Total - Wire / Check # 131531 (2 detail records)</i>	1,000.00					
131532	12/27/2010	DIANNA L MCCOY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	59851E JOHNSON	
131532	12/27/2010	DIANNA L MCCOY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9836J31 TORRES	
131532	12/27/2010	DIANNA L MCCOY	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	617392 HENDRIX	
		<i>Total - Wire / Check # 131532 (3 detail records)</i>	1,500.00					
131533	12/27/2010	DONALD F SCHOFIELD	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127610 GONZALES	
		<i>Total - Wire / Check # 131533 (1 detail record)</i>	600.00					
131534	12/27/2010	DONNA CHRISTIE	380.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	57493D VELASQUEZ	
		<i>Total - Wire / Check # 131534 (1 detail record)</i>	380.00					
131535	12/27/2010	DONNIE REAVIS	147.20	LICENSE RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	LICENSE RENEWAL	
		<i>Total - Wire / Check # 131535 (1 detail record)</i>	147.20					
131536	12/27/2010	DONUT STOP	46.28	JUROR MEALS	110	JURY & JURY RELATED	11/24/10	
		<i>Total - Wire / Check # 131536 (1 detail record)</i>	46.28					
131537	12/27/2010	DYESS - PETERSON TESTING LABORATORY, INC.	776.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	29926	
		<i>Total - Wire / Check # 131537 (1 detail record)</i>	776.00					
131538	12/27/2010	EDDIE FRANKS	12.00	TRAVEL EXPENSE	110	ROAD & BRIDGE	11/18 LUBBOCK	
		<i>Total - Wire / Check # 131538 (1 detail record)</i>	12.00					
131539	12/27/2010	ELLIOTT/RUSSELL	46.90	DRY BOARD ERASER,WHITEBOARD	110	108TH	253806-0	
131539	12/27/2010	ELLIOTT/RUSSELL	35.71	MARKER BOARD ERASERS, DRY-ERAS	110	320TH	253480-0	
131539	12/27/2010	ELLIOTT/RUSSELL	28.71	SET OF BELL GLIDES FOR	110	SHERIFF	252364-0	
131539	12/27/2010	ELLIOTT/RUSSELL	8.08	STAPLES,BINDER AND STACKABLE T	110	DETENTION CENTER	252804-1	
131539	12/27/2010	ELLIOTT/RUSSELL	97.69	DESK CALENDER,CLEANING SUPPLIE	215	GENERAL JUDICIAL	253881-0	
		<i>Total - Wire / Check # 131539 (5 detail records)</i>	217.09					
131540	12/27/2010	ERIC DOBBS	12.58	LITIGATION EXPENSE	110	CO ATTORNEY	CV00314J	

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		Total - Wire / Check # 131540 (1 detail record)	12.58					
131541	12/27/2010	VOID	0.00	INMATE MEALS	110	DETENTION CENTER	13652 11/24/10	
		Total - Wire / Check # 131541 (1 detail record)	0.00					
131542	12/27/2010	GALL'S, AN ARAMARK COMPANY	101.99	TACTICAL CARRIER (SHERIFF)	110	SHERIFF	510990681	
131542	12/27/2010	GALL'S, AN ARAMARK COMPANY	5.00	ESTIMATED SHIPPING	110	SHERIFF	510990681	
		Total - Wire / Check # 131542 (2 detail records)	106.99					
131543	12/27/2010	GARY CRECELIUS	139.20	LICENSE RENEWAL REIMBURSEMENT	110	ROAD & BRIDGE	LICENSE RENEWAL	
		Total - Wire / Check # 131543 (1 detail record)	139.20					
131544	12/27/2010	GARY JACKSON	779.00	TRAVEL ADVANCE	110	JP #3	1/9 AUSTIN	
131544	12/27/2010	GARY JACKSON	29.23	TRAVEL EXPENSES	110	JP #3	12/12 AUSTIN.	
		Total - Wire / Check # 131544 (2 detail records)	808.23					
131545	12/27/2010	GEORGE HARWOOD	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	PC AUSTIN.	
131545	12/27/2010	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128768 PEREZ	
131545	12/27/2010	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	45254C BOGGS	
		Total - Wire / Check # 131545 (3 detail records)	900.00					
131546	12/27/2010	GRAINGER	13.77	4X744. TRANSFORMER 20 V DORME	110	SO ADMIN BLDG	9405351249	
131546	12/27/2010	GRAINGER	33.72	3MY10. DIGITAL THERMOSTAT MODE	110	SO ADMIN BLDG	9405351249	
131546	12/27/2010	GRAINGER	38.87	4LZ94. DAYTON CONTROL COIL BU	110	SO ADMIN BLDG	9405351249	
131546	12/27/2010	GRAINGER	475.00	5VD63 DAYTON 60,000 BTU INFRAR	110	SO ADMIN BLDG	9403545693	
		Total - Wire / Check # 131546 (4 detail records)	561.36					
131547	12/27/2010	GRETA CROFFORD	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	62244 SAMORA	
131547	12/27/2010	GRETA CROFFORD	2,600.00	FELONY-F1 COURT APPT ATTY	110	251ST	61364C FOOTE	
131547	12/27/2010	GRETA CROFFORD	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	61889B WOODS	
131547	12/27/2010	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59385D WOLSKE.	
		Total - Wire / Check # 131547 (4 detail records)	3,200.00					
131548	12/27/2010	GT DISTRIBUTORS, INC.	283.11	FEDERAL CARTRIDGE .45 AMMO	266	DIST ATTORNEY	333434	
		Total - Wire / Check # 131548 (1 detail record)	283.11					
131549	12/27/2010	HALL CONSTRUCTION, LTD	398.43	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12566	
		Total - Wire / Check # 131549 (1 detail record)	398.43					
131550	12/27/2010	HERBERT D EVERITT	1,600.00	FELONY-SJ/F1/F2/F3 APPT ATTY	110	320TH	61219D MONROE	
131550	12/27/2010	HERBERT D EVERITT	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	61020D HENDERSON	
		Total - Wire / Check # 131550 (2 detail records)	2,400.00					
131551	12/27/2010	HESTER, MCGLASSON & COX	2,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	60695E HARPER	
		Total - Wire / Check # 131551 (1 detail record)	2,000.00					
131552	12/27/2010	HESTER, MCGLASSON & COX	100.00	FELONY COURT APPT ATTY	110	320TH	PC HARRIS	
		Total - Wire / Check # 131552 (1 detail record)	100.00					
131553	12/27/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	600.00	CPS COURT APPT ATTY	110	320TH	73406D HARGIS	
131553	12/27/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128318 CORDOVA	
		Total - Wire / Check # 131553 (2 detail records)	1,000.00					
131554	12/27/2010	INTEGRITY TRANSLATION	877.50	INTERPRETER SERVICES	110	320TH	53073D ALDACO	
		Total - Wire / Check # 131554 (1 detail record)	877.50					
131555	12/27/2010	JACK M GRAHAM	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9806J#1 MAHONE	

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		<i>Total - Wire / Check # 131555 (1 detail record)</i>	800.00					
131556	12/27/2010	JAMES CLARK	1,200.00	FELONY-F3 COURT APPT ATTY	110	181ST	59746B GUTIERREZ	
131556	12/27/2010	JAMES CLARK	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62061C WORD	
		<i>Total - Wire / Check # 131556 (2 detail records)</i>	1,800.00					
131557	12/27/2010	VOID	0.00	FELONY-SJ COURT APPT ATTY	110	47TH	61732A GREGORY	
		<i>Total - Wire / Check # 131557 (1 detail record)</i>	0.00					
131558	12/27/2010	JAMES T WEST, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62252C PERKINS	
131558	12/27/2010	JAMES T WEST, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9825J#1 DEWITT.	
		<i>Total - Wire / Check # 131558 (2 detail records)</i>	800.00					
131559	12/27/2010	JANA HARRIS SMITH	100.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	60418E MCLAUGHLIN	
131559	12/27/2010	JANA HARRIS SMITH	1,280.66	COURT REPORTER SERVICES SOF	110	108TH	60695E HARPER	
		<i>Total - Wire / Check # 131559 (2 detail records)</i>	1,380.66					
131560	12/27/2010	JASON LYNCH	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	57164D RAYFORD	
131560	12/27/2010	JASON LYNCH	1,500.00	APPEAL COURT APPT ATTY	110	320TH	60369D GARCIA	
131560	12/27/2010	JASON LYNCH	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62504D PERKINS	
		<i>Total - Wire / Check # 131560 (3 detail records)</i>	2,500.00					
131561	12/27/2010	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	12/1-31/10	
		<i>Total - Wire / Check # 131561 (1 detail record)</i>	2,300.00					
131562	12/27/2010	JIMMY DON BROWN	197.45	VISITING JUDGE	110	CO JUDGE	12/14/10	
		<i>Total - Wire / Check # 131562 (1 detail record)</i>	197.45					
131563	12/27/2010	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61107B PRECIADO	
		<i>Total - Wire / Check # 131563 (1 detail record)</i>	400.00					
131564	12/27/2010	JOEL B JACKSON	380.00	FAMILY OAG COURT APPT ATTY	110	COURT MASTER	67298D ANDREWS	
131564	12/27/2010	JOEL B JACKSON	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128311 ATENCIO	
		<i>Total - Wire / Check # 131564 (2 detail records)</i>	880.00					
131565	12/27/2010	JOHN D TALLEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128378 CARBAJAL	
131565	12/27/2010	JOHN D TALLEY	250.00	FELONY-F1 COURT APPT ATTY	110	181ST	PC ALMANZA	
		<i>Total - Wire / Check # 131565 (2 detail records)</i>	850.00					
131566	12/27/2010	JOHN MICHAEL WATKINS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	112517 CLEMMONS	
131566	12/27/2010	JOHN MICHAEL WATKINS	100.00	FELONY COURT APPT ATTY	110	320TH	PC ESCOBAR	
131566	12/27/2010	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61981D MCDONALD	
131566	12/27/2010	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62650D CLEMMONS	
131566	12/27/2010	JOHN MICHAEL WATKINS	2,060.00	FELONY-F1 COURT APPT ATTY	110	181ST	58263B RODRIGUEZ	
131566	12/27/2010	JOHN MICHAEL WATKINS	300.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	51442-2 CLEMMONS	
131566	12/27/2010	JOHN MICHAEL WATKINS	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61085E PHOMMYPHA	
		<i>Total - Wire / Check # 131566 (7 detail records)</i>	4,460.00					
131567	12/27/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6571	
131567	12/27/2010	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6571	
131567	12/27/2010	JOHNSON COMMUNICATIONS	50.00	SWITCH TWO EXTENSIONS-CINDY BU	110	CO ATTORNEY	6570	
131567	12/27/2010	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6571	
		<i>Total - Wire / Check # 131567 (4 detail records)</i>	2,800.00					
131568	12/27/2010	JOSH WOODBURN	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62485D LEHMAN	

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		Total - Wire / Check # 131568 (1 detail record)	600.00					
131569	12/27/2010	JULIE SMITH	563.50	TRAVEL ADVANCE	110	CO CLERK	1/10 COLL STN	
		Total - Wire / Check # 131569 (1 detail record)	563.50					
131570	12/27/2010	KIM BEZA	187.00	TRAVEL ADVANCE	110	CO ATTORNEY	1/9 AUSTIN	
		Total - Wire / Check # 131570 (1 detail record)	187.00					
131571	12/27/2010	KNOXIE MATHES	360.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	1/5 SO PADRE.	
		Total - Wire / Check # 131571 (1 detail record)	360.00					
131572	12/27/2010	L. VAN WILLIAMSON	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61256C AUGUSTINE	
131572	12/27/2010	L. VAN WILLIAMSON	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61643B RAMERIZ	
131572	12/27/2010	L. VAN WILLIAMSON	800.00	FELONY-SJ COURT APPT ATTY	110	108TH	55213E OLSON.	
131572	12/27/2010	L. VAN WILLIAMSON	400.00	FELONY-F2 COURT APPT ATTY	110	108TH	60934E BRITTON	
131572	12/27/2010	L. VAN WILLIAMSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61450E HIATT	
		Total - Wire / Check # 131572 (5 detail records)	3,000.00					
131573	12/27/2010	LENDON E. RAY	800.00	FELONY-F3 COURT APPT ATTY	110	251ST	62341C SMITH	
131573	12/27/2010	LENDON E. RAY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62623C ANDERSON	
		Total - Wire / Check # 131573 (2 detail records)	1,400.00					
131574	12/27/2010	LEXISNEXIS	208.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1011122557	
		Total - Wire / Check # 131574 (1 detail record)	208.00					
131575	12/27/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/6 R.GEORGE	
131575	12/27/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/5 H.GEORGE	
131575	12/27/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/11 THOMAS	
		Total - Wire / Check # 131575 (3 detail records)	900.00					
131576	12/27/2010	MANSFIELD OIL COMPANY	21,807.34	8549 GAL UNLEADED @ \$2.55 GAL	110	SHERIFF BARN	740408	
131576	12/27/2010	MANSFIELD OIL COMPANY	21,799.69	8546 GAL UNLEADED @ \$2.55/GAL	110	SHERIFF BARN	740410	
131576	12/27/2010	MANSFIELD OIL COMPANY	14,109.21	5021 GAL DIESEL @ \$2.81/GAL	110	ROAD & BRIDGE	740419	
131576	12/27/2010	MANSFIELD OIL COMPANY	12,876.35	5026 GAL UNLEADED @ \$2.57/GAL	110	ROAD & BRIDGE	752222	
		Total - Wire / Check # 131576 (4 detail records)	70,592.59					
131577	12/27/2010	MARIA LOPEZ	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9744J#1 CHAVEZ.	
131577	12/27/2010	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126945 RAMIREZ	
		Total - Wire / Check # 131577 (2 detail records)	525.00					
131578	12/27/2010	MATTHEW BENDER & CO, INC.	344.94	PUBLICATIONS	215	GENERAL JUDICIAL	82165600 11/30/10	
		Total - Wire / Check # 131578 (1 detail record)	344.94					
131579	12/27/2010	MAYFIELD PAPER COMPANY	927.83	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	940936	
		Total - Wire / Check # 131579 (1 detail record)	927.83					
131580	12/27/2010	MEREDITH PINKHAM	666.75	TRAVEL ADVANCE	110	DIST ATTORNEY	1/9 AUSTIN	
		Total - Wire / Check # 131580 (1 detail record)	666.75					
131581	12/27/2010	MICHAEL A WARNER	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	60339E CHAPA	
		Total - Wire / Check # 131581 (1 detail record)	1,000.00					
131582	12/27/2010	MILLER PAPER	28.67	STYROFOAM CUPS, 16OZ DAR 16J16	110	108TH	S1835826.001	
131582	12/27/2010	MILLER PAPER	18.59	FACIAL TISSUE	110	108TH	S1835505.001	
131582	12/27/2010	MILLER PAPER	399.60	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	S1833392.001	
131582	12/27/2010	MILLER PAPER	378.20	TRASH LINER 40" X 48" 13	110	DETENTION CENTER	S1833392.001	

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131582	12/27/2010	MILLER PAPER	315.80	PAPER TOWELS, MULTI-FOLD, 9-1/	110	DETENTION CENTER	51833392.001	
		<i>Total - Wire / Check # 131582 (5 detail records)</i>	1,140.86					
131583	12/27/2010	MILLER UNIFORMS & EMBLEMS, INC.	15.87	ESTIMATED SHIPPING	110	SHERIFF	490832	
131583	12/27/2010	MILLER UNIFORMS & EMBLEMS, INC.	558.00	BLACK,JACKET,XL,STAR	110	SHERIFF	490832	
131583	12/27/2010	MILLER UNIFORMS & EMBLEMS, INC.	558.00	JACKET,BLACK,XXL,STAR	110	SHERIFF	490832	
131583	12/27/2010	MILLER UNIFORMS & EMBLEMS, INC.	558.00	JACKET,BLACK,LARGE,STAR	110	SHERIFF	490832	
		<i>Total - Wire / Check # 131583 (4 detail records)</i>	1,689.87					
131584	12/27/2010	MISSION RESTAURANT SUPPLY	8,553.43	TILTING SKILLET,SOUTHBEND,	110	DETENTION CENTER	824296	
		<i>Total - Wire / Check # 131584 (1 detail record)</i>	8,553.43					
131585	12/27/2010	MOORE ELECTRIC COMPANY, LLC	29,415.20	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3550	
131585	12/27/2010	MOORE ELECTRIC COMPANY, LLC	913.86	OVERHEAD LIGHTS FLUORESCENT	110	ROAD & BRIDGE	3551	
		<i>Total - Wire / Check # 131585 (2 detail records)</i>	30,329.06					
131586	12/27/2010	MOORE MEDICAL, LLC	210.00	AED DEFIBRILLATOR PADS	110	DETENTION CENTER	96533939	
		<i>Total - Wire / Check # 131586 (1 detail record)</i>	210.00					
131587	12/27/2010	MORRIS PUBLISHING GROUP	395.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 11/30/10	
131587	12/27/2010	MORRIS PUBLISHING GROUP	2,878.40	SHERIFF SALE ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 11/30/10	
		<i>Total - Wire / Check # 131587 (2 detail records)</i>	3,273.60					
131588	12/27/2010	MUSTAFA HUSSAIN, M.D.	300.00	MEDICAL SERVICES	110	47TH	61977A GORDMAN	
		<i>Total - Wire / Check # 131588 (1 detail record)</i>	300.00					
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	399.70	INMATE TRANSPORT	110	DETENTION CENTER	7940 PHAM	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	347.20	INMATE TRANSPORT	110	DETENTION CENTER	8474 GONZALEZ	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	906.50	INMATE TRANSPORT	110	DETENTION CENTER	8116 ALLISON	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	780.50	INMATE TRANSPORT	110	DETENTION CENTER	8117 WILLIAM	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	751.10	INMATE TRANSPORT	110	DETENTION CENTER	7816 JOHNSON	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	735.70	INMATE TRANSPORT	110	DETENTION CENTER	7752 OLTMANN	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	728.70	INMATE TRANSPORT	110	DETENTION CENTER	7955 COVINGTON	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	373.80	INMATE TRANSPORT	110	DETENTION CENTER	7753 KOUPRASITH	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	506.80	INMATE TRANSPORT	110	DETENTION CENTER	7939 HALL	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	533.40	INMATE TRANSPORT	110	DETENTION CENTER	7750 DABNEY	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	306.60	INMATE TRANSPORT	110	DETENTION CENTER	8349 MORALES	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	331.10	INMATE TRANSPORT	110	DETENTION CENTER	8473 CRAWFORD	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	417.90	INMATE TRANSPORT	110	DETENTION CENTER	7991 BLEDSOE	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	417.90	INMATE TRANSPORT	110	DETENTION CENTER	8348 HOWARD	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	347.20	INMATE TRANSPORT	110	DETENTION CENTER	7751 GONZALEZ	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	422.80	INMATE TRANSPORT	110	DETENTION CENTER	7941 AHMED	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	693.00	INMATE TRANSPORT	110	DETENTION CENTER	7815 GARCIA	
131589	12/27/2010	NORTH ATLANTIC EXTRADITION SERVICES	306.60	INMATE TRANSPORT	110	DETENTION CENTER	8118 LOYA-BAEZA	
		<i>Total - Wire / Check # 131589 (18 detail records)</i>	9,306.50					
131590	12/27/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81586117 GLOVER	
131590	12/27/2010	NORTHWEST TEXAS HOSPITALS	226.95	MEDICAL SERVICES	110	DIST ATTORNEY	81497745.JOHNSTON	
131590	12/27/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81614372 FARRAR	
131590	12/27/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81612145 MACIAS	
		<i>Total - Wire / Check # 131590 (4 detail records)</i>	611.91					

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131591	12/27/2010	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 131591 (1 detail record)</i>	81.50 81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	311995513	
131592	12/27/2010	OMEGA ELECTRONICS <i>Total - Wire / Check # 131592 (1 detail record)</i>	75.00 75.00	BROKE ICE OFF OF OUTSIDE	110	SHERIFF	65936	
131593	12/27/2010	PACIFIC CONCEPTS	88.32	SHIPPING	110	DETENTION CENTER	50241	
131593	12/27/2010	PACIFIC CONCEPTS <i>Total - Wire / Check # 131593 (2 detail records)</i>	<u>1,650.00</u> 1,738.32	STRONG BAG STD BLUE IN COLOR	110	DETENTION CENTER	50241	
131594	12/27/2010	PANHANDLE FENCE CO <i>Total - Wire / Check # 131594 (1 detail record)</i>	<u>1,070.00</u> 1,070.00	EMERG REPAIR ON PERIMETER GATE	110	DETENTION CENTER	856	
131595	12/27/2010	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 131595 (1 detail record)</i>	283.26 283.26	PRESORT SERVICES	110	POSTAGE	87875 11/30/10	
131596	12/27/2010	PERRY L. PEEK	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	124364 JOHNSON.	
131596	12/27/2010	PERRY L. PEEK <i>Total - Wire / Check # 131596 (2 detail records)</i>	400.00 1,000.00	FELONY-SJ COURT APPT ATTY	110	251ST	60251C DWIGHT	
131597	12/27/2010	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 131597 (1 detail record)</i>	<u>791.00</u> 791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-DC10	
131598	12/27/2010	POSTMASTER <i>Total - Wire / Check # 131598 (1 detail record)</i>	<u>185.00</u> 185.00	BRM PERMIT 2011	110	VOTER REGISTRATION	596000 PERMIT-11	
131599	12/27/2010	POSTMASTER	185.00	BRUM PERMIT 2011	110	JURY & JURY RELATED	1591000 PERMIT-11	
131599	12/27/2010	POSTMASTER <i>Total - Wire / Check # 131599 (2 detail records)</i>	585.00 770.00	BRM ANNUAL MAINTENANCE 2011	110	JURY & JURY RELATED	1591001 MAINT-11	
131600	12/27/2010	PRIDE HOME CENTER & RENTAL	5.16	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	240506	
131600	12/27/2010	PRIDE HOME CENTER & RENTAL	193.36	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	240905	
131600	12/27/2010	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 131600 (3 detail records)</i>	<u>-15.00</u> 183.52	CREDIT MEMO P010982	110	ROAD & BRIDGE	240926	
131601	12/27/2010	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN <i>Total - Wire / Check # 131601 (1 detail record)</i>	<u>250.00</u> 250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	944	
131602	12/27/2010	QUENTON TODD HATTER	403.30	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128016 SWINNEY	
131602	12/27/2010	QUENTON TODD HATTER	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	58752D EVANS	
131602	12/27/2010	QUENTON TODD HATTER <i>Total - Wire / Check # 131602 (3 detail records)</i>	403.75 1,207.05	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128258 GARZA	
131603	12/27/2010	RICHARD PERRY	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	PC WILLIAMS	
131603	12/27/2010	RICHARD PERRY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62123E WHITE	
131603	12/27/2010	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128017 WILLIAMS	
131603	12/27/2010	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	121748 VELASCO	
131603	12/27/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9844J#1 QUINTANIL	
131603	12/27/2010	RICHARD PERRY <i>Total - Wire / Check # 131603 (6 detail records)</i>	<u>400.00</u> 2,225.00	FELONY-SJ COURT APPT ATTY	110	251ST	60522C R.WILLIAMS	
131604	12/27/2010	RICHARD LEE KING <i>Total - Wire / Check # 131604 (1 detail record)</i>	<u>800.00</u> 800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62060E DAVIS	
131605	12/27/2010	ROBERT MILLER <i>Total - Wire / Check # 131605 (1 detail record)</i>	157.07 157.07	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	12/8 FRISCO.	

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131606	12/27/2010	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62222C GUTIERREZ	
131606	12/27/2010	ROBIN R LEWIS	375.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	77215D LEWIS	
131606	12/27/2010	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127693 ROSALES	
131606	12/27/2010	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128393 MARTINEZ	
131606	12/27/2010	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59460D GONZALES	
		<i>Total - Wire / Check # 131606 (5 detail records)</i>	1,975.00					
131607	12/27/2010	RUS L. BAILEY	200.00	FELONY COURT APPT ATTY	110	320TH	60351D HARRIS	
131607	12/27/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER	
131607	12/27/2010	RUS L. BAILEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129096 SANDOVAL	
131607	12/27/2010	RUS L. BAILEY	607.16	FELONY-F3 COURT APPT ATTY	110	251ST	61154C ENRIQUEZ	
131607	12/27/2010	RUS L. BAILEY	400.30	FELONY-SJ COURT APPT ATTY	110	251ST	53812C SOLIS	
131607	12/27/2010	RUS L. BAILEY	404.76	FELONY-SJ COURT APPT ATTY	110	251ST	61291C SIZEMORE	
		<i>Total - Wire / Check # 131607 (6 detail records)</i>	2,212.22					
131608	12/27/2010	S & S TRANSMISSION SPECIALIST	1,381.05	REBUILD REAR DIFFERENTIAL	110	ROAD & BRIDGE	9433	
		<i>Total - Wire / Check # 131608 (1 detail record)</i>	1,381.05					
131609	12/27/2010	SCOTTCO MECHANICAL CONTRACTORS	680.26	REMOVE HEATERS FROM PARKING	110	ROAD & BRIDGE	8358	
		<i>Total - Wire / Check # 131609 (1 detail record)</i>	680.26					
131610	12/27/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	240.65	INMATE TRANSPORT	110	SHERIFF	12/15 HUNSTVILLE	
131610	12/27/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	12/14 CHICASHA	
		<i>Total - Wire / Check # 131610 (2 detail records)</i>	288.65					
131611	12/27/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	329 LOPEZ	
131611	12/27/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #2	329 MOORE	
131611	12/27/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	327 OLMOS	
131611	12/27/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	328 DUNLAP	
		<i>Total - Wire / Check # 131611 (4 detail records)</i>	9,500.00					
131612	12/27/2010	STATE BAR OF TEXAS	460.00	PUBLICATIONS	110	108TH	223924 47TH	
		<i>Total - Wire / Check # 131612 (1 detail record)</i>	460.00					
131613	12/27/2010	T D HAMMONS	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	61939D SLAUGHTER	
131613	12/27/2010	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	62432C TOWNSEND	
131613	12/27/2010	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62089E REASONOVER	
		<i>Total - Wire / Check # 131613 (3 detail records)</i>	1,800.00					
131614	12/27/2010	TASCOSA OFFICE MACHINES	180.00	REPAIR CANON DR-5010 IN	110	DIST CLERK	110510	
131614	12/27/2010	TASCOSA OFFICE MACHINES	160.00	COPY PAPER, LETTER SIZE	110	CO AUDITOR	1AC26A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	160.00	COPY PAPER, LETTER SIZE	110	COLLECTIONS DEPT	1AD93A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	64.00	COPY PAPER, LETTER SIZE	110	FACILITIES MAINTENANCE	1AD23A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	100.00	MICROFILM SCANNER REPAIR - MIN	110	CO CLERK	095128	
131614	12/27/2010	TASCOSA OFFICE MACHINES	42.60	MAINT. ON A READER PRINTER	110	DIST CLERK	19U23A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	160.00	COPY PAPER, LETTER SIZE	110	47TH	19T24A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER	110	320TH	19T69A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	384.00	PAPER COPY LETTER SIZE	110	SHERIFF	1A250A	
131614	12/27/2010	TASCOSA OFFICE MACHINES	6,687.00	CANON DR-9050C SCANNER	245	DIST CLERK	19V23A	
		<i>Total - Wire / Check # 131614 (10 detail records)</i>	8,033.60					
131615	12/27/2010	TATE J. ELDRIDGE, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60768E FLORES	

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		<i>Total - Wire / Check # 131615 (1 detail record)</i>	400.00					
131616	12/27/2010	TDCAA	50.00	DUES	110	CO ATTORNEY	38512 VAUGHN	
		<i>Total - Wire / Check # 131616 (1 detail record)</i>	50.00					
131617	12/27/2010	TEXAS DEPT OF LICENSING & REGULATION	105.00	PTPR APPLICATION	110	TAX ASSESSOR/COLLECTOR	T.DICKERSON	
		<i>Total - Wire / Check # 131617 (1 detail record)</i>	105.00					
131618	12/27/2010	THE HON COMPANY	59.43	SLIDE-AWAY KEYBOARD	110	CO ATTORNEY	450353	
131618	12/27/2010	THE HON COMPANY	35.00	INSTALLATION	110	CO ATTORNEY	450353	
131618	12/27/2010	THE HON COMPANY	595.42	SINGLE PEDESTAL DESK LEFT 66X3	400	SHERIFF	430075	
131618	12/27/2010	THE HON COMPANY	118.86	SLIDE-AWAY KEYBOARD	400	SHERIFF	430075	
131618	12/27/2010	THE HON COMPANY	427.98	INSTALLATION	400	CO ATTORNEY	430074	
131618	12/27/2010	THE HON COMPANY	59.43	SLIDE-AWAY KEYBOARD	400	SHERIFF	430075	
131618	12/27/2010	THE HON COMPANY	42.41	WOOD CENTER DRAWER 26WX 15-3/8	400	CONSTABLE #4	430075	
131618	12/27/2010	THE HON COMPANY	42.41	WOOD CENTER DRAWER 26WX15-3/8D	400	SHERIFF	430075	
131618	12/27/2010	THE HON COMPANY	297.71	SINGLE PEDESTAL DESK RIGHT 66W	400	CONSTABLE #4	430075	
131618	12/27/2010	THE HON COMPANY	297.71	SINGLE PEDESTAL DESK RIGHT 66W	400	SHERIFF	430075	
131618	12/27/2010	THE HON COMPANY	2,249.94	CREDENZA 10700 SERIES	400	CO ATTORNEY	430074	
		<i>Total - Wire / Check # 131618 (11 detail records)</i>	4,226.30					
131619	12/27/2010	THE UPS STORE #0927	49.80	LETTERHEAD, 24#BOND WHITE,	110	VOTER REGISTRATION	1210-0009	
		<i>Total - Wire / Check # 131619 (1 detail record)</i>	49.80					
131620	12/27/2010	THOMAS L. LESLY	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	59925A SCOTT.	
131620	12/27/2010	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	56837A ZAVALA	
		<i>Total - Wire / Check # 131620 (2 detail records)</i>	1,400.00					
131621	12/27/2010	VERSAIMAGE SOFTWARE CORP.	125.00	ANNUAL RENEWAL OF SOFTWARE	110	181ST	12730	
		<i>Total - Wire / Check # 131621 (1 detail record)</i>	125.00					
131622	12/27/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/16 CARILLO	
131622	12/27/2010	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/16 HAMPTON	
		<i>Total - Wire / Check # 131622 (2 detail records)</i>	600.00					
131623	12/27/2010	WEST PAYMENT CENTER	98.50	SUBSCRIPTION	110	DIST ATTORNEY	821912193 DA	
131623	12/27/2010	WEST PAYMENT CENTER	5,620.30	INFORMATION CHARGES	110	GENERAL JUDICIAL	821794602	
131623	12/27/2010	WEST PAYMENT CENTER	210.00	INFORMATION CHARGES	110	DETENTION CENTER	821799624	
131623	12/27/2010	WEST PAYMENT CENTER	2,968.80	INFORMATION CHARGES	215	GENERAL JUDICIAL	821807581	
131623	12/27/2010	WEST PAYMENT CENTER	3,362.25	SUBSCRIPTIONS	215	GENERAL JUDICIAL	821912194	
		<i>Total - Wire / Check # 131623 (5 detail records)</i>	12,259.85					
131624	12/27/2010	WESTERN DETENTION	19.50	ESTIMATED SHIPPING	110	SO ADMIN BLDG	20103843	
131624	12/27/2010	WESTERN DETENTION	37.50	BRASS KEY SSCO A CUT TO	110	SO ADMIN BLDG	20103843	
		<i>Total - Wire / Check # 131624 (2 detail records)</i>	57.00					
131625	12/27/2010	WESTGATE COMPUTERS	376.25	HP COLOR LASERJET CP2025N	400	COURTS BUILDING	54449	
		<i>Total - Wire / Check # 131625 (1 detail record)</i>	376.25					
131626	12/27/2010	WHIT-CO	43.70	CHECKING ACCOUNT DEPOSIT TICKE	110	DIST CLERK	C003657	
		<i>Total - Wire / Check # 131626 (1 detail record)</i>	43.70					
131627	12/27/2010	WILLBORN BROS. CO.	549.00	STORAGE TANK LINE TIGHTNESS TE	110	ROAD & BRIDGE	344147	
		<i>Total - Wire / Check # 131627 (1 detail record)</i>	549.00					

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131628	12/27/2010	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 131628 (1 detail record)</i>	100.00 100.00	FELONY-F2 COURT APPT ATTY	110	181ST	62304Z RIVERS	
131629	12/27/2010	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 131629 (1 detail record)</i>	249.00 249.00	ELECTIONS ADMIN BOND	110	GENERAL ADMINISTRATION	159611 MATHES	
131630	12/27/2010	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 131630 (1 detail record)</i>	116.50 116.50	CHECK/REPAIR TIME CLOCK	110	DIST ATTORNEY	801045	
131631	12/27/2010	WT SERVICES, INC.	30.00	RADIO BATTERY FAILED	110	SHERIFF	33374	
131631	12/27/2010	WT SERVICES, INC.	5.42	REPAIRED RADIO SHIPPING ONLY	110	SHERIFF	3348	
131631	12/27/2010	WT SERVICES, INC. <i>Total - Wire / Check # 131631 (3 detail records)</i>	23.52 58.94	REPAIRED RADIO SHIPPING ONLY	110	SHERIFF	33216	
131632	12/27/2010	YOUNGER COURT REPORTING <i>Total - Wire / Check # 131632 (1 detail record)</i>	660.00 660.00	COURT REPORTER SERVICES	110	251ST	12/7-10/10	
131633	12/21/2010	31ST JUDICIAL DISTRICT <i>Total - Wire / Check # 131633 (1 detail record)</i>	350.51 350.51	NOV10 ARRA VAWA GRANT	110	PUBLIC SERVICE	NOV10 ARRA VAWA	
131634	12/21/2010	CLERK, SEVENTH COURT OF APPEALS	80.00 *	NOV10 AGENCY EOM COA FEES	700	CO CLERK	NOV10 COA FEES	
131634	12/21/2010	CLERK, SEVENTH COURT OF APPEALS	265.00 *	NOV10 AGENCY EOM COA FEES	700	DIST CLERK	NOV10 COA FEES	
131634	12/21/2010	CLERK, SEVENTH COURT OF APPEALS <i>Total - Wire / Check # 131634 (3 detail records)</i>	345.00 * 690.00	NOV10 AGENCY EOM COA FEES	700	DIST CLERK	NOV10 COA FEES	
131635	12/21/2010	ADAIR M BUCKNER <i>Total - Wire / Check # 131635 (1 detail record)</i>	142.16 142.16	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18241A T1	
131636	12/21/2010	ADRC DISPUTE RESOLUTION CENTER	210.43 *	NOV10 AGENCY EOM ADRC	700	CO CLERK	NOV10 ADRC	
131636	12/21/2010	ADRC DISPUTE RESOLUTION CENTER	780.00 *	NOV10 AGENCY EOM ADRC	700	DIST CLERK	NOV10 ADRC	
131636	12/21/2010	ADRC DISPUTE RESOLUTION CENTER	1,035.00 *	NOV10 AGENCY EOM ADRC	700	DIST CLERK	NOV10 ADRC	
131636	12/21/2010	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 131636 (4 detail records)</i>	135.00 * 2,160.43	NOV10 AGENCY EOM ADRC	700	DIST CLERK	NOV10 ADRC	
131637	12/21/2010	AISD <i>Total - Wire / Check # 131637 (1 detail record)</i>	1,066.01 * 1,066.01	NOV10 AGENCY EOM AISD COMP SCH	700	JP #2	NOV10 AISD COMP	
131638	12/21/2010	AMARILLO AREA BAR ASSOCIATION <i>Total - Wire / Check # 131638 (1 detail record)</i>	140.00 140.00	DEC10 CLE	263	DIST ATTORNEY	DEC10 7-CLE	
131639	12/21/2010	AMARILLO COLLEGE POLICE DEPT.	1.03 *	NOV10 AGENCY EOM ARREST FEES	700	CO CLERK	NOV10 ARREST FEE	
131639	12/21/2010	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 131639 (2 detail records)</i>	24.69 * 25.72	NOV10 AGENCY EOM ARREST FEES	700	JP #1	NOV10 ARREST FEE	
131640	12/21/2010	AMARILLO POLICE DEPARTMENT	0.49 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98955C RAMOS	
131640	12/21/2010	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 131640 (2 detail records)</i>	1,129.06 * 1,129.55	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98955C RAMOS	
131641	12/21/2010	AT&T	149.25	TELEPHONE	110	SHERIFF BARN	12/10 8063725891	
131641	12/21/2010	AT&T	51.67	TELEPHONE	110	DIST CLERK	12/10 8063725061	
131641	12/21/2010	AT&T	88.80	TELEPHONE	110	FIRE & RESCUE	12/10 8063833373	
131641	12/21/2010	AT&T	156.88	TELEPHONE	110	EXTENSION SERVICES	12/10 8063723829	
131641	12/21/2010	AT&T	217.13	TELEPHONE	110	ROAD & BRIDGE	12/10 8063832273	
131641	12/21/2010	RESTRICTED <i>Total - Wire / Check # 131641 (6 detail records)</i>	101.62 765.35	RESTRICTED	262	DIST ATTORNEY	12/10 8063796089	

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131642	12/21/2010	ATMOS ENERGY	1,904.18	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0672955-3	
131642	12/21/2010	ATMOS ENERGY	290.99	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0672941-0	
131642	12/21/2010	ATMOS ENERGY	4,009.48	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0672455-3	
131642	12/21/2010	ATMOS ENERGY	290.99	UTILITIES	110	SO ADMIN BLDG	12/10 0672689-2	
131642	12/21/2010	ATMOS ENERGY	211.54	UTILITIES	110	VFD-CLIFFSIDE	12/10 0633515-6	
131642	12/21/2010	ATMOS ENERGY	356.18	UTILITIES	110	VFD-CRAWFORD	12/10 0634107-6	
131642	12/21/2010	ATMOS ENERGY	192.04	UTILITIES	110	VFD-ROLLING HILLS	12/10 0898576-5	
131642	12/21/2010	ATMOS ENERGY	1,181.06	UTILITIES	110	ROAD & BRIDGE	12/10 0634325-2	
		<i>Total - Wire / Check # 131642 (8 detail records)</i>	8,436.46					
131643	12/21/2010	BUREAU OF VITAL STATISTICS	60.00 *	NOV10 AGENCY EOM CAR FUND	700	DIST CLERK	NOV10 CAR FUND	
		<i>Total - Wire / Check # 131643 (1 detail record)</i>	60.00					
131644	12/21/2010	CARD SERVICE CENTER - MASTERCARD	230.87	TRAVEL EXPENSES	110	SHERIFF	1365 12/10/10	
		<i>Total - Wire / Check # 131644 (1 detail record)</i>	230.87					
131645	12/21/2010	CITY OF AMARILLO - ACCOUNTING	230.93 *	NOV10 AGENCY EOM APD ARREST FE	700	CO CLERK	NOV10 APD A/F	
		<i>Total - Wire / Check # 131645 (1 detail record)</i>	230.93					
131646	12/21/2010	D.A. FORFEITURE RELEASE	607.95 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	98955C RAMOS	
131646	12/21/2010	D.A. FORFEITURE RELEASE	0.27 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	98955C RAMOS	
		<i>Total - Wire / Check # 131646 (2 detail records)</i>	608.22					
131647	12/21/2010	DAVID E PARISH	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151820	
		<i>Total - Wire / Check # 131647 (1 detail record)</i>	7.00					
131648	12/21/2010	DEBRA LINDSEY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151833	
		<i>Total - Wire / Check # 131648 (1 detail record)</i>	1.00					
131649	12/21/2010	EXXONMOBIL	31.12	TRAVEL EXPENSE	110	SHERIFF	63910734012	
		<i>Total - Wire / Check # 131649 (1 detail record)</i>	31.12					
131650	12/21/2010	FAMILY SUPPORT SERVICES	72.14	NOV10 ARRA VAWA GRANT	110	PUBLIC SERVICE	NOV10 ARRA VAWA	
		<i>Total - Wire / Check # 131650 (1 detail record)</i>	72.14					
131651	12/21/2010	FELICIA L MARTINEZ #01665249	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58413C	
		<i>Total - Wire / Check # 131651 (1 detail record)</i>	20.00					
131652	12/21/2010	GARRETT PENNINGTON	666.75	TRAVEL ADVANCE	110	DIST ATTORNEY	1/9 AUSTIN	
		<i>Total - Wire / Check # 131652 (1 detail record)</i>	666.75					
131653	12/21/2010	HENRIETTA VALENZUELA #01671729	0.12 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58483E	
		<i>Total - Wire / Check # 131653 (1 detail record)</i>	0.12					
131654	12/21/2010	HUTCHINSON CO CRISIS CENTER	1,619.36	NOV10 ARRA VAWA GRANT	110	PUBLIC SERVICE	NOV10 ARRA VAWA	
		<i>Total - Wire / Check # 131654 (1 detail record)</i>	1,619.36					
131655	12/21/2010	ISRAEL M GUTIERREZ #01668287	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57585C	
131655	12/21/2010	ISRAEL M GUTIERREZ #01668287	0.01 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57585C.	
		<i>Total - Wire / Check # 131655 (2 detail records)</i>	12.01					
131656	12/21/2010	JOHANA SALINAS	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128616-1	
		<i>Total - Wire / Check # 131656 (1 detail record)</i>	52.00					
131657	12/21/2010	V & S INDUSTRIAL SUPPLY, INC.	260.22	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	5.97	9VOLT BATTERY FOR YARDAGE PRO	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	264.85	TONER FOR LASERJET PRINTER	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	

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131657	12/21/2010	ELLIOTT/RUSSELL	424.14	BOOK, WALL AND FLIP PAGE CALEN	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	67.15	GLOVES, PENS, DESK CALENDAR, F	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	73.42	MAGENTA TONER	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	8.03	WALL CALENDAR	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	27.49	COMPUTER CABLES	110	ACCOUNTS REC.-JUV PROBATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	34.04	CARD STOCK AND PENS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	HSBC BUSINESS SOLUTIONS	49.98	CORDS FOR NEW PRINTERS FOR REC	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	24.69	DIGITAL BOOK-FUNDAMENTALS, SEC	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	68.43	2-BROTHER DR-620 DRUM UNITS	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	191.98	BROTHER HL5370DW LASER PRINTER	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	34.01	DIGITAL BOOK-MS-EXCHANGE SERVE	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	40.49	BOOK-WINDOWS ADMIN RESOURCE KI	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	305.28	4-BROTHER TN-650 TONER CARTRID	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	34.01	DIGITAL BOOK-WINDOWS SERVER 20	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	AMAZON.COM	29.69	DIGITAL BOOK-MASTERING MS WIND	110	ACCTS REC: CSCD MISCELLANEOUS	12/5/10 0002 6072	
131657	12/21/2010	PROGRESSIVE BUSINESS PUBLICATIONS	199.00	WEBINAR FOR HUMAN RESOURCES	110	HUMAN RESOURCES	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-117.90	BINDERS & LABELS CREDITED BECA	110	HUMAN RESOURCES	12/5/10 0002 6072	
131657	12/21/2010	THE KEYHOLE LOCKSMITH	80.00	KEY FOR DEPARTMENT AUTOMOBILE	110	INFORMATION TECHNOLOGY	12/5/10 0002 6072	
131657	12/21/2010	OFFICE DEPOT	49.99	LAPTOP BAG	110	INFORMATION TECHNOLOGY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	31.92	INK PENS	110	INFORMATION TECHNOLOGY	12/5/10 0002 6072	
131657	12/21/2010	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	230.58	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	12/5/10 0002 6072	
131657	12/21/2010	JEFF DURBIN AUTOMOTIVE	40.00	ACTIVATE KEY FOR DEPARTMENT AU	110	INFORMATION TECHNOLOGY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	41.88	FILE MAGAZINE, MESH, FLASHLIGH	110	RECORDS MANAGEMENT	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	10.34	BATTERIES	110	RECORDS MANAGEMENT	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	51.23	DUSTER, ENVELOPES, STAPLES	110	RECORDS MANAGEMENT	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	9.88	3PK KNIVES	110	RECORDS MANAGEMENT	12/5/10 0002 6072	
131657	12/21/2010	A - TEAM RENTALS	58.98	RENTAL TILE STRIPER , TILE BLA	110	RECORDS MANAGEMENT	12/5/10 0002 6072	
131657	12/21/2010	CUSTOM TROPHIES	44.75	APPRECIATION PLAQUE	110	GENERAL ADMINISTRATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	115.19	2011 CALENDARS/ENVELOPES/3HOLE	110	CO AUDITOR	12/5/10 0002 6072	
131657	12/21/2010	OFFICE MAX	23.52	COLOR COPIES, BUDGET GRAPHS	110	CO AUDITOR	12/5/10 0002 6072	
131657	12/21/2010	TEXAS STATE DIRECTORY PRESS	42.45	TX STATE DIRECTORY 2011	110	CO TREASURER	12/5/10 0002 6072	
131657	12/21/2010	RENAISSANCE HOUSTON HOTEL	238.68	CIO CONFERENCE - HOTEL, HOUSTO	110	CO TREASURER	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	46.36	2 DESK CALENDARS & ERASABLE WA	110	CO TREASURER	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	13.36	DESK CALENDAR	110	CO TREASURER	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	4.44	WHEEL STUD AND NUT	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	39.99	CAR JACK FOR CROWN VIC	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	22.59	CALENDAR & TELEPHONE CORD	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	HOLIDAY INN	287.29	CONFERENCE IN TYLER TEXAS	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	HOLIDAY INN	287.29	TXPPA FALL CONFERENCE - HOLIDA	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	AMERICAN AIRLINES	25.00	CHECKED BAGGAGE	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	BILL WILLIAMS TIRE CENTER	307.80	TIRES FOR PURCHASING CROWN VIC	110	PURCHASING AGENT	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	277.62	TONERS, CALCULATOR ROLLS, PENS	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	140.68	CANNED AIR, TONER, STICKIES	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	72.87	BINDER CLIPS, RECIEPR ROLLS, W	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	207.08	TONERS	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	111.92	BATTERIES, HIGHLIGHTERS, FACIA	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	

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131657	12/21/2010	ELLIOTT/RUSSELL	10.23	CALUATOR RIBBON	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-11.39	BINDER CLIPS CREDIT	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	49.07	FILE FOLDERS, RUBBERBANDS, PEN	110	TAX ASSESSOR/COLLECTOR	12/5/10 0002 6072	
131657	12/21/2010	V & S INDUSTRIAL SUPPLY, INC.	245.96	FILTERS FOR FACILITY MAINTENAN	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	75.72	BLADES, 100-PK, #3U447	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	GEBO DISTRIBUTING CO., INC.	38.97	GLOVES	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	GEBO DISTRIBUTING CO., INC.	23.98	2 PAIR OF GLOVES	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	GEBO DISTRIBUTING CO., INC.	9.99	CHAINSAW OIL	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	192.83	MISC. WALL AND DESK CALENDARS,	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	340.60	REPLACEMENT BLADES #5DUV1	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	EWING IRRIGATION	23.16	WHITE STAKE FLAGS TO MARK SPRI	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	60.34	COIL-ON-PLUG, SNOWBRUSHES FOR	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	115.58	SCOTCH PAINTERS TAPE	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	22.97	CLR CLEANER - MULTIPURPOSE	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	HASTINGS ENTERTAINMENT #9604 (WOLFLIN)	12.98	LARGE PRINT DICTIONARY	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	A TO Z TIRE AND BATTERY, INC.	12.50	FLAT TIRE REPAIR	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO WINAIR CO.	56.00	HVAC HOSES FOR GAUGES (TOOLS)	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	RSM BUILDERS SUPPLY, INC.	312.00	LOCKSET FOR DISTRICT ATTORNEY	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	53.84	SANDING CHISEL & PADS FOR DIST	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	45.51	VINYL PATCH, TROWEL TO REPAIR	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	42.77	ITEMS TO REPAIR HANDRAIL AT DI	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	186.56	100W METAL HALIDE LAMPS (11 EA	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	SNOOK & ADERTON, INC.	104.00	PRESSURE RELIEF VALVE FOR SF B	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	23.97	TOILET SEAT FOR JP3	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO WINAIR CO.	15.35	CAPACITOR/DISCONNECT FOR BOWIE	110	FACILITIES MAINTENANCE	12/5/10 0002 6072	
131657	12/21/2010	USPS	222.00	POST OFFICE BOX FOR EA	110	ELECTIONS ADMINISTRATION	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	124.56	LABELS	110	ELECTIONS ADMINISTRATION	12/5/10 0002 6072	
131657	12/21/2010	ECOM DATA OFFICE SUPPLY	-1,022.58	CREDIT FOR LABELS BOUGHT FOR C	110	ELECTIONS ADMINISTRATION	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	9.88	2GB USB THUMB DRIVE	110	CO CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	192.03	2011 CALENDARS	110	CO CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	190.18	CD/DVD ENVELOPES; FOLDERS	110	CO CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	5.27	STAPLES	110	CO CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	12.80	COLORED PENCILS	110	CO CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	192.87	FILE FOLDERS, PRNCILS, TAPE	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	63.27	ELECTRIC STAPLER, STAPLES	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	65.07	PENCIL, INK ROLLER, RECEIPT BO	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	146.98	TONER CARTRIDGE	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-218.89	LETTER OPENER, RETURNED	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	57.72	MANILLA MAILING ENVELOPES, TAP	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-218.89	DUPLICATE CREDIT, SAME AS ON 1	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	1.71	BLACK CALCULATOR RIBBON	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	CDW GOVERNMENT, INC.	3.14	BELKIN CABLE FOR DISTRICT CLER	110	DIST CLERK	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	141.81	ELECTRIC STAPLER, GEL PENS, CD	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	79.31	COPY STAMP, FILE POCKET FOLDER	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	119.84	XEROX PAPER	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	247.18	ENVELOPES, NOTARY PUBLIC BOOK,	110	CO ATTORNEY	12/5/10 0002 6072	

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131657	12/21/2010	ELLIOTT/RUSSELL	302.54	HEW TONER	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	59.34	DYMO LABELS, SCISSORS	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	56.78	CORRECTION TAPE, FILE FOLDERS,	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-78.81	CREDIT FOR BROKEN ELECTRIC STA	110	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	WALGREENS	4.18	TRIAL EXHIBITS - ELIZABETH MCF	110	DIST ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	WALGREENS	7.19	TRIAL EXHIBITS - ALAN ADAME -	110	DIST ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	WALGREENS	11.97	TRIAL EXHIBITS - REYES RUIZ #5	110	DIST ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	11.67	WALL POCKETS	110	DIST ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	AUTO ZONE	125.84	WINDSHIELD WASHER FLUID (2 GAL	110	DIST ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	CLEAT	360.00	ANNUAL MEMBERSHIP DUES	110	CONSTABLE #4	12/5/10 0002 6072	
131657	12/21/2010	AUTO ZONE	109.18	BATTERY	110	CONSTABLE #4	12/5/10 0002 6072	
131657	12/21/2010	TRI STATE FORD	10.10	ADDITIVE	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	TRI STATE FORD	318.22	AXLE, SEAL, AND BEARING	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	TRI STATE FORD	27.14	SEAL AND INSTALL PITMAN ARM	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	V & S INDUSTRIAL SUPPLY, INC.	40.72	FILTERS	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	37.82	COMPUTER SCREEN CLEANER AND CA	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	VALLEY TOXICOLOGY SVCS	134.58	COMPLETE SET OF VALTOX KIT REA	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	206.65	BRAKE PADS, SPARK PLUGS, PULLE	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	113.55	BRAKE PADS AND ROTORS	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	455.40	WIPER BLADES	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	203.31	BATTERIES	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	REEVES COMPANY	54.53	NAME TAGS FOR OFFICERS SIRMON,	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	107.10	COILS AND SPARK PLUGS	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	173.16	TONER FOR T & P	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	64.09	RECEIPT BOOKS FOR FRONT DESK /	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	GALL'S, INC.	109.99	TACTICAL OUTER CARRIER	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	402.02	CALENDAR REILLS, APPT BOOK REF	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	166.49	PENS, INK PAD REILLS, CD/DVD H	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	179.28	CALENDAR,DESK PAD,MONTHLY	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	129.12	APPT BOOKS DEPT WIDE	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	GENE MESSER AUTO GROUP	65.84	OIL AND SEALS	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	196.40	TONER FOR T & P	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	7.99	SPARK PLUG	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	7.28	FUSE AND CONNECTOR	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	MILLER CLEANERS	2.20	CLEANING OF HONOR GUARD GLOVES	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	40.44	PULLEY AND BELT	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	44.32	PULLEY AND BELT	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	42.12	VACUUM HOSES	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	54.99	JUMP BOX	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	25.57	BEARING	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	13.27	FILTERS	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	-5.49	CREDIT FOR WRONG PULLEY	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	21.99	SOCKETS	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	30.64	BELT	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	MILLER UNIFORMS & EMBLEMS, INC.	45.38	ACORNS AND HAT STRAPS FOR HONO	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	OFFICE MAX	103.98	FOLDING TABLES X 2	110	SHERIFF	12/5/10 0002 6072	

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131657	12/21/2010	O'REILLY AUTO PARTS	-22.08	CREDIT FOR WRONG BELT	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	-40.44	CREDIT FOR PULLEY AND BELT	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	MILLER UNIFORMS & EMBLEMS, INC.	148.19	COAT FOR CEARLEY	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	-6.35	CREDIT FOR WRONG BELT	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	MILLER UNIFORMS & EMBLEMS, INC.	81.56	PANTS FOR NEW OFFICER VENNEL	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	44.98	BRAKE PADS	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	55.75	CALENDAR BOOKS	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	DRIVERS EDGE	50.00	WINDOW TINT FOR FORD EXPLORER	110	SHERIFF BARN	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	31.10	SCISSORS AND STAPLER	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-114.92	CREDIT	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	CUSTOM TROPHIES	91.37	QUARTERLY EMPLOYEEED AWARD PLAQ	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	59.03	CALENDAR REFILLS AND PLANNER R	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	DOCHE CLEANERS	6.00	REPLACE PATCH ON UNIFORM SHIRT	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	BLACKINTON & CO. INC.	5.00	SHIPPING CHARGE FOR BADGE REPA	110	SHERIFF	12/5/10 0002 6072	
131657	12/21/2010	WARREN CAT	3.82	1- QUART SIZE COOLANT CONDITIO	110	SO ADMIN BLDG	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	8.97	DATA JACK INSERT	110	SO ADMIN BLDG	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO PLUMBING SUPPLY, INC.	16.89	STRAINER AND PVC ADAPTERS	110	SO ADMIN BLDG	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	131.74	COLOR PAPER	110	PUBLIC SERVICE	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	-131.74	CREDIT FOR WRONG COLOR PAPER	110	PUBLIC SERVICE	12/5/10 0002 6072	
131657	12/21/2010	TOW BROS. CO., LTD.	25.80	INNER & OUTER STUDS & WHEEL NU	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	TASCOSA TOOL SERVICE, INC.	67.68	CHAIN SAW BLADE, SHARPEN CHAIN	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	TOW BROS. CO., LTD.	149.65	FOLDING STEPS, LUBRICANTS	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	THE RUSTLER EMBROIDERY	41.83	UNIFORM SHIRT	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	TOW BROS. CO., LTD.	88.84	AIR LINE FITTINGS AND TUBING F	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	TEXAS SALVAGE	440.00	CABINETS AND COUNTER TOPS FOR	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	V & S INDUSTRIAL SUPPLY, INC.	171.56	AIR & OIL FILTERS FOR IHC ENGI	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	33.90	CLEANING SUPPLIES	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	V & S INDUSTRIAL SUPPLY, INC.	72.08	FILTERS FOR IHC ENGINES & FIRE	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	PRIDE HOME CENTER & RENTAL	149.86	CONCRETE MIX, BRUSHES, PAINT,	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	PLAS-MAC, INC	331.50	INSTALL DUMP VALVE ON P1	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	PANHANDLE BREATHING AIR SYSTEMS, INC.	405.00	REPAIR ELECTRONICS IN SCBA	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	PRIDE HOME CENTER & RENTAL	216.53	EXHAUST FAN, ELECTRICAL PARTS,	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	225.26	2 EA BATTERIES FOR R-2	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	ROBERTS TRUCK CENTER	14.59	AIR COMPRESSOR GOVERNOR & 2 EA	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	ROBERTS TRUCK CENTER	107.86	TRUCK SIGNAL SWITCH (E-6).	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	78.97	STAPLER, MARKERS, PAD, CLEANER	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	FLEET SAFETY EQUIPMENT	437.24	EMERGENCY LIGHTS FOR TRUCKS	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	77.23	DESK PADS	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	31.06	STAPLER CLEANERS	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	HOME DEPOT	151.15	TOOLS, RINGS, CLAMPS, CAULK FO	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	GT DISTRIBUTORS, INC.	147.80	FLASHLIGHTS	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	HAWK TIRE SERVICE	55.00	TIRE REPAIR P4	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	HSBC BUSINESS SOLUTIONS	189.96	USB DRIVES FOR FOREST SERVICE	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	134.91	LIGHT FIXTURE, PLUNGERS, PLUMB	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	32.14	GAS PIPE, FITINGS, ELECTRIC FI	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	137.58	NIGHT SWITCHES, BULBS, LIGHT S	110	FIRE & RESCUE	12/5/10 0002 6072	

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131657	12/21/2010	LOWE'S	96.06	TRIM, PRIMER, FOR STATION 6	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	119.93	ELECTRICAL PARTS, GLUE, SHIMS	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO BOLT CO.	122.82	SWEDGE TOOLS, CABLE FITTINGS,	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO BOLT CO.	48.91	DRILL BIT, WASHER, KNIFE	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO TRUCK CENTER	107.52	AIR TANKS DUMP VALVES	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO TRUCK CENTER	333.43	RADIATOR HOSE, CLAMPS AND ANTI	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	ACE LOCK AND KEY SERVICE	105.00	REPLACEMENT LOCK FOR STATION 1	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	CASTERS OF AMARILLO	67.00	WHEELS FOR GATE AT CENTRAL	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	BRUCKNER TRUCK SALES, INC.	36.75	TRUCK WASH BRUSHES	110	FIRE & RESCUE	12/5/10 0002 6072	
131657	12/21/2010	UNITED REFRIGERATION, INC.	90.78	1- REZNOR HEATER FAN MOTOR	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	PRIDE HOME CENTER & RENTAL	179.97	3-4' X 50' SNOW FENCE	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	30.00	5- 1" X 120" FELT STRIP WITH A	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	73.88	1- CIRCUIT BREAKER TRACKER	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GEBO DISTRIBUTING CO., INC.	95.80	20 ORANGE HEAVY DUTY T POST	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	48.00	4- 20 AMP PLUG ENDS	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	EVERETT'S FAUCET PARTS CENTER	2.84	2- FEMALE AERATOR	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	22.78	2- 120 VOLT INPUT TO 24 VOLT T	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	67.20	30- F TYPE CABLE SPLICES, 2- R	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	24.00	4- FELT STRIP WITH ADHESTIVE B	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	14.40	3- BELL & GOSSET TUBE OIL	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	HARBOR FREIGHT TOOLS USA, INC.	15.98	GRAY WORK GLOVES	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	50.20	1- BOX OF #8 X 3/4" HEX SCERW,	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	51.39	4- 30"X 1/2" X 3/8" FLEXIBLE S	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	28.55	1-25' EXTENSION REEL CORD AND	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	LOWE'S	36.87	1-ENTRY DOOR SET AND 5 KEY COP	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	ACADEMY SPORTS	29.99	LASER BORE SIGHTER FOR DEPARTM	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO GUN & PAWN	40.00	FRONT SIGT REPLACEMENT FOR DEP	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO WINAIR CO.	10.69	1-7/8" 90DEG ELBOW COPPER AND	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	ACE LOCK AND KEY SERVICE	3.00	1- KEY COPY OF DC-4 KEY	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO WINAIR CO.	71.83	1- 4" X 5" INCREASER PIPE ADAP	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	AUDIO-VIDEO CORPORATION	265.49	3- INTERCOM CALL BOXES	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	BATTERY JOE	29.90	2- 7 AMP BATTERY	110	DETENTION CENTER	12/5/10 0002 6072	
131657	12/21/2010	TRI'S MARKET PLACE	15.29	IN THE KITCHEN WITH EXTENSION	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	TRI'S MARKET PLACE	5.99	BUTANE FOR PORTABLE COOKING UN	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	43.78	ITEMS FOR KITCHEN AND INGREDIE	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	100.58	IN THE KITCHEN WITH EXTENSION	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	WAL-MART COMMUNITY BRC	27.40	INGREDIENTS FOR CLOVER KIDS HA	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	UNITED SUPERMARKETS	26.25	INGREDIENTS FOR IN THE KITCHEN	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	FEDEX	-24.88	FRAUD CREDIT ALREADY ISSUED 9/	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	FRAUD CREDIT LSB	24.88	CREDIT REVERSAL FOR DUPLICATE	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	ELLIOTT/RUSSELL	45.68	PENS AND FILE DIVIDERS	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	HOBBY LOBBY STORES, INC.	90.42	PROGRAM SUPPLIES FOR CLOVER KI	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	JOANN FABRIC #1001	95.01	CLOVER KID PROGRAM SUPPLIES	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	LA QUINTA INN	270.90	LODGING FOR STATE REQUIRED CON	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	ALBERTSONS	3.96	APPLE JUICE FOR PEEA ACTIVITY	110	EXTENSION SERVICES	12/5/10 0002 6072	
131657	12/21/2010	BED BATH & BEYOND	7.99	KITCHEN SUPPLIES	110	EXTENSION SERVICES	12/5/10 0002 6072	

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131657	12/21/2010	STANSBURY EQUIPMENT CO	378.00	GREASE GUN CONTROL & Z SWIVEL.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	V & S INDUSTRIAL SUPPLY, INC.	73.02	OIL & AIR FILTERS FOR IHC DUMP	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	WT SERVICES, INC.	83.50	HAUL TRUCK 2-WAY RADIO REPAIR.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	PRIDE HOME CENTER & RENTAL	21.56	PAINT & PRIMER FOR EXPEDITION	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	ROBERTS TRUCK CENTER	264.48	97 IHC STARTER REPLACEMENT.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	ROBERTS TRUCK CENTER	70.40	WIPER TRANSMISSION FOR TRUCK	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	GRAINGER	225.12	HAND PROTECTION GLOVES	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	O'REILLY AUTO PARTS	14.94	SCOTT GUARD FOR 2011 CHEVY.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	NORTH AMARILLO AUTO PARTS	66.81	PLASTIC TIES,SILICONE, LUCAS,H	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	NORTH AMARILLO AUTO PARTS	22.50	LOOM & FASTENERS FOR SNOW PLOW	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	DRIVERS EDGE	50.00	TINT SIDE WINDOWS 06 F-150 FOR	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	CLAYTON'S AUTO GLASS, INC.	20.00	2EA ADDITIONAL ROCK CHIP FOUND	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	CLAYTON'S AUTO GLASS, INC.	24.95	REPAIR ROCK CHIP ON 2010 F-250	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	D&H PUMP SERVICE	66.73	GAS NOZZLE FOR SERRVICE TRUCK	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	AMERICAN EQUIPMENT & TRAILER, INC.	491.16	SNOW PLOW PARTS (SOLENOIDS & S	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	AMERICAN EQUIPMENT & TRAILER, INC.	44.40	4 EA 6" CONVEX MIRROR (DUMP T	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	AMERICAN EQUIPMENT & TRAILER, INC.	100.04	REPAIR DUMP BED LIFT 09 KW.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	ALLISON WELDING, INC.	285.00	REPAIR CONVEYOR ATTACHMENT ON	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	19.38	START ROPE & FILTER FOR HYDRAU	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	BEE EQUIPMENT SALES, LTD.	43.59	BRAKE BOOT FOR BROCE BROOM.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	BOYD'S EQUIPMENT, INC	24.00	LIQUIFIED PETROLEUM	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	BERGKAMP INC.	70.48	TACK OIL FILL GASKET.	110	ROAD & BRIDGE	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	51.96	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	51.08	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	32.92	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	46.36	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	11.98	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	11.16	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
131657	12/21/2010	RESTRICTED	7.99	RESTRICTED	256	CO ATTORNEY	12/5/10 0002 6072	
		<i>Total - Wire / Check # 131657 (262 detail records)</i>	22,179.04					
131660	12/21/2010	KORELL & FROHLIN LLP	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151035	
		<i>Total - Wire / Check # 131660 (1 detail record)</i>	12.00					
131661	12/21/2010	LANCE MIRELES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126690-1	
		<i>Total - Wire / Check # 131661 (1 detail record)</i>	4.00					
131662	12/21/2010	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99189	
131662	12/21/2010	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99188	
		<i>Total - Wire / Check # 131662 (2 detail records)</i>	20.00					
131663	12/21/2010	O L KNOTSON LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99191-1	
131663	12/21/2010	O L KNOTSON LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99192-1	
		<i>Total - Wire / Check # 131663 (2 detail records)</i>	20.00					
131664	12/21/2010	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH	110	PAYABLE-S.O. SALES	SO SALE 18451A	
		<i>Total - Wire / Check # 131664 (1 detail record)</i>	100.00					
131665	12/21/2010	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,209.99 *	NOV10 AGENCY EOM PRIV ATTY COL	700	JP #1	NOV10 PRIV ATTY	
131665	12/21/2010	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,114.38 *	NOV10 AGENCY EOM PRIV ATTY COL	700	JP #3	NOV10 PRIV ATTY	

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		<i>Total - Wire / Check # 131665 (2 detail records)</i>	4,324.37					
131666	12/21/2010	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18451A	
		<i>Total - Wire / Check # 131666 (1 detail record)</i>	28.00					
131667	12/21/2010	POTTER COUNTY DISTRICT CLERK	42.20	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18569E	
131667	12/21/2010	POTTER COUNTY DISTRICT CLERK	233.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18451A	
		<i>Total - Wire / Check # 131667 (2 detail records)</i>	275.20					
131668	12/21/2010	POTTER COUNTY JUVENILE FUND	90.00 *	NOV10 AGENCY EOM JUV PROB FEE	700	JUVENILE PROBATION	NOV10 JUV PROB	
		<i>Total - Wire / Check # 131668 (1 detail record)</i>	90.00					
131669	12/21/2010	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFFS LEVY	110	PAYABLE-S.O. SALES	SO SALE 18451A	
		<i>Total - Wire / Check # 131669 (1 detail record)</i>	150.00					
131670	12/21/2010	POTTER COUNTY TAX OFFICE	357.84	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18451A.	
131670	12/21/2010	POTTER COUNTY TAX OFFICE	357.84	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18241A.	
131670	12/21/2010	POTTER COUNTY TAX OFFICE	2,264.02	SO SALE TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18451A	
131670	12/21/2010	POTTER COUNTY TAX OFFICE	357.80	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18569E	
		<i>Total - Wire / Check # 131670 (4 detail records)</i>	3,337.50					
131671	12/21/2010	RANDALL SIMS	475.00	EMPLOYEE TRAINING	263	DIST ATTORNEY	12/11/10 TRAINING	
		<i>Total - Wire / Check # 131671 (1 detail record)</i>	475.00					
131672	12/21/2010	SCOTT E HENSLEY #01663850	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61697B	
131672	12/21/2010	SCOTT E HENSLEY #01663850	21.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61084B	
		<i>Total - Wire / Check # 131672 (2 detail records)</i>	42.00					
131673	12/21/2010	SECURITY ABSTRACT COMPANY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28673P	
		<i>Total - Wire / Check # 131673 (1 detail record)</i>	20.00					
131674	12/21/2010	SELL & GRIFFIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151899	
		<i>Total - Wire / Check # 131674 (1 detail record)</i>	4.00					
131675	12/21/2010	SUSAN COX	600.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18569E	
		<i>Total - Wire / Check # 131675 (1 detail record)</i>	600.00					
131676	12/21/2010	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	1/9 G.PENNINGTON	
		<i>Total - Wire / Check # 131676 (1 detail record)</i>	275.00					
131677	12/21/2010	TEXAS PARKS & WILDLIFE	127.50 *	NOV10 AGENCY EOM TP&W	700	JP #1	NOV10 TP&W	
		<i>Total - Wire / Check # 131677 (1 detail record)</i>	127.50					
131678	12/21/2010	THANH VAN VO	672.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 42502	
		<i>Total - Wire / Check # 131678 (1 detail record)</i>	672.00					
131679	12/21/2010	TRALEE CRISIS CENTER	839.86	NOV10 ARRA VAWA GRANT	110	PUBLIC SERVICE	NOV10 ARRA VAWA	
		<i>Total - Wire / Check # 131679 (1 detail record)</i>	839.86					
131680	12/21/2010	XCEL ENERGY	70.27	UTILITIES	110	VFD-VALLE DE ORO	12/10 54-1613938	
131680	12/21/2010	XCEL ENERGY	14.17	UTILITIES	110	DETENTION CENTER	12/10 54-1822518	
		<i>Total - Wire / Check # 131680 (2 detail records)</i>	84.44					
131681	12/29/2010	AMA TECHTEL COMM	89.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	5331553 DEC/JAN	
		<i>Total - Wire / Check # 131681 (1 detail record)</i>	89.90					
131682	12/29/2010	AQUAONE, INC	13.45	715953 BOTTLED WATER/CUPS	110	JP #4	6435 JP4	
131682	12/29/2010	AQUAONE, INC	5.00	715953 NOV RENTAL FEE	110	JP #4	9480 JP4	

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		Total - Wire / Check # 131682 (2 detail records)	18.45					
131683	12/29/2010	ARCHITEXAS	28.88	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.38	
131683	12/29/2010	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.38	
131683	12/29/2010	ARCHITEXAS	1,500.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1338.02	
		Total - Wire / Check # 131683 (3 detail records)	9,952.88					
131684	12/29/2010	AT&T	4,001.96	TELEPHONE	110	FACILITIES MAINTENANCE	1/11 8063494800	
		Total - Wire / Check # 131684 (1 detail record)	4,001.96					
131685	12/29/2010	ATMOS ENERGY	1,214.40	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0657146-7	
		Total - Wire / Check # 131685 (1 detail record)	1,214.40					
131686	12/29/2010	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51783	
		Total - Wire / Check # 131686 (1 detail record)	60.00					
131687	12/29/2010	CHRISTOPHER D. OSBORN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99209B	
		Total - Wire / Check # 131687 (1 detail record)	8.00					
131688	12/29/2010	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 151949	
		Total - Wire / Check # 131688 (1 detail record)	4.00					
131689	12/29/2010	EAN HOLDINGS, LLC	84.33	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	112621556 MILLER	
		Total - Wire / Check # 131689 (1 detail record)	84.33					
131690	12/29/2010	FEDEX	23.73	TRANSPORTATION CHARGES	110	CO ATTORNEY	7-329-02665	
131690	12/29/2010	FEDEX	7.94	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-328-76863	
131690	12/29/2010	FEDEX	3.74	TRANSPORTATION CHARGES	110	SHERIFF	7-328-62886	
131690	12/29/2010	FEDEX	359.70	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-328-56510	
		Total - Wire / Check # 131690 (4 detail records)	395.11					
131691	12/29/2010	HENRY MCDONALD & JAMES	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99205-1	
		Total - Wire / Check # 131691 (1 detail record)	2.00					
131692	12/29/2010	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99204-1	
		Total - Wire / Check # 131692 (1 detail record)	10.00					
131693	12/29/2010	JOHN A KING JR.	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114521P	
		Total - Wire / Check # 131693 (1 detail record)	2.00					
131694	12/29/2010	JUSTICE OF THE PEACE #2	417.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123026P	
		Total - Wire / Check # 131694 (1 detail record)	417.00					
131695	12/29/2010	LEOBARDO CHAVEZ	18.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 33844B	
		Total - Wire / Check # 131695 (1 detail record)	18.50					
131696	12/29/2010	MASTERCARD	564.04	TOYBOX, TRASH CAN, & VARIOUS I	110	PUBLIC SERVICE	1308 11/24/10	
		Total - Wire / Check # 131696 (1 detail record)	564.04					
131697	12/29/2010	NORBERTO CASTANEDA	194.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78115E	
		Total - Wire / Check # 131697 (1 detail record)	194.00					
131698	12/29/2010	REUBEN L HANCOCK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99200-1	
		Total - Wire / Check # 131698 (1 detail record)	10.00					
131699	12/29/2010	SAM'S CLUB DIRECT	10.00	ADMIN SERVICE FEE	110	ACCTS REC: CSCD MISCELLANEOUS	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	60.00	MEMBERSHIP FEES	110	ACCTS REC: CSCD MISCELLANEOUS	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	10.00	ADMIN SERVICE FEE	110	PURCHASING AGENT	CF101216	

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131699	12/29/2010	SAM'S CLUB DIRECT	80.00	MEMBERSHIP FEES	110	PURCHASING AGENT	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	2.50	ADMIN SERVICE FEE	110	CO CLERK	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEES	110	CO CLERK	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	2.50	ADMIN SERVICE FEE	110	DIST ATTORNEY	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEES	110	DIST ATTORNEY	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	45.00	MEMBERSHIP FEES	110	SHERIFF	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	7.50	ADMIN SERVICE FEE	110	SHERIFF	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	2.50	ADMIN SERVICE FEE	110	FIRE & RESCUE	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEES	110	FIRE & RESCUE	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	343.68	SUPPLIES FOR REHAB AS NEEDED	110	FIRE & RESCUE	004594	
131699	12/29/2010	SAM'S CLUB DIRECT	333.34	SUPPLIES FOR BANQUETS AS NEEDED	110	FIRE & RESCUE	007928	
131699	12/29/2010	SAM'S CLUB DIRECT	5.00	ADMIN SERVICE FEE	110	DETENTION CENTER	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	45.00	MEMBERSHIP FEES	110	DETENTION CENTER	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	5.98	GROCERIES AND SUPPLIES AS NEEDED	110	EXTENSION SERVICES	005053	
131699	12/29/2010	SAM'S CLUB DIRECT	15.00	MEMBERSHIP FEES	110	EXTENSION SERVICES	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	-0.58	CREDIT MEMO TAX REFUND	110	EXTENSION SERVICES	006549	
131699	12/29/2010	SAM'S CLUB DIRECT	16.54	GROCERIES AND SUPPLIES AS NEEDED	110	EXTENSION SERVICES	002183	
131699	12/29/2010	SAM'S CLUB DIRECT	2.50	ADMIN SERVICE FEE	110	EXTENSION SERVICES	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	191.04	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	005005	
131699	12/29/2010	SAM'S CLUB DIRECT	45.00	MEMBERSHIP FEES	110	ROAD & BRIDGE	999999-2011	
131699	12/29/2010	SAM'S CLUB DIRECT	7.50	ADMIN SERVICE FEE	110	ROAD & BRIDGE	CF101216	
131699	12/29/2010	SAM'S CLUB DIRECT	168.30	MISC. KITCHEN ITEMS	263	DIST ATTORNEY	006460	
		<i>Total - Wire / Check # 131699 (25 detail records)</i>	1,443.30					
131700	12/29/2010	STEWART TITLE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152016	
		<i>Total - Wire / Check # 131700 (1 detail record)</i>	60.00					
131701	12/29/2010	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	702815702 JAN11	
		<i>Total - Wire / Check # 131701 (1 detail record)</i>	89.95					
131702	12/29/2010	TIM PIRTLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99202-1	
		<i>Total - Wire / Check # 131702 (1 detail record)</i>	10.00					
131703	12/29/2010	XCEL ENERGY	80.04	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1482328	
131703	12/29/2010	XCEL ENERGY	56.74	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1711661	
131703	12/29/2010	XCEL ENERGY	553.10	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1600314	
131703	12/29/2010	XCEL ENERGY	7,150.68	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1542874	
131703	12/29/2010	XCEL ENERGY	117.19	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1485466	
131703	12/29/2010	XCEL ENERGY	1,185.87	UTILITIES	110	SO ADMIN BLDG	12/10 54-1792460	
131703	12/29/2010	XCEL ENERGY	102.14	UTILITIES	110	VFD-CRAWFORD	12/10 54-1852209	
131703	12/29/2010	XCEL ENERGY	7,643.17	UTILITIES	110	DETENTION CENTER	12/10 54-1795077	
131703	12/29/2010	XCEL ENERGY	127.51	UTILITIES	110	DETENTION CENTER	12/10 54-1478222	
131703	12/29/2010	XCEL ENERGY	74.54	UTILITIES	110	DETENTION CENTER	12/10 54-1765367	
131703	12/29/2010	XCEL ENERGY	82.80	UTILITIES	110	DETENTION CENTER	12/10 54-1821795	
131703	12/29/2010	XCEL ENERGY	18.69	UTILITIES	110	DETENTION CENTER	12/10 54-9167304	
		<i>Total - Wire / Check # 131703 (12 detail records)</i>	17,192.47					
131704	12/30/2010	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 123010	110	ACCIDENT INSURANCE PAYABLE	123010 PAYROLL	
		<i>Total - Wire / Check # 131704 (1 detail record)</i>	21.23					

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131705	12/30/2010	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 131705 (1 detail record)</i>	4,410.82 4,410.82	PAYROLL FOR - 123010	110	MISC INSURANCE PAYABLE	123010 PAYROLL	
131706	12/30/2010	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 131706 (1 detail record)</i>	841.68 841.68	PAYROLL FOR - 123010	110	MISC INSURANCE PAYABLE	123010 PAYROLL	
131707	12/30/2010	UNITED STATES TREASURY <i>Total - Wire / Check # 131707 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 123010	110	MISC PAYROLL PAYABLE	123010 PAYROLL	
131708	12/30/2010	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 131708 (1 detail record)</i>	80.66 80.66	PAYROLL FOR - 123010	110	WHOLE LIFE INS PAYABLE	123010 PAYROLL	
131709	12/30/2010	NATIONWIDE RETIREMENT <i>Total - Wire / Check # 131709 (1 detail record)</i>	2,381.56 2,381.56	PAYROLL FOR - 123010	110	DEFERRED COMP PAYABLE	123010 PAYROLL	
131710	12/30/2010	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 131710 (1 detail record)</i>	70.00 70.00	PAYROLL FOR - 123010	110	WHOLE LIFE INS PAYABLE	123010 PAYROLL	
131711	12/30/2010	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 131711 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 123010	110	MISC PAYROLL PAYABLE	123010 PAYROLL	
131712	12/30/2010	OPPENHEIMER FUNDS <i>Total - Wire / Check # 131712 (1 detail record)</i>	981.66 981.66	PAYROLL FOR - 123010	110	EMPLOYEE INVESTMENTS PAYABLE	123010 PAYROLL	
131713	12/30/2010	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 131713 (1 detail record)</i>	447.50 447.50	PAYROLL FOR - 123010	110	PAYROLL DUES PAYABLE	123010 PAYROLL	
131714	12/30/2010	LEGAL SHIELD <i>Total - Wire / Check # 131714 (1 detail record)</i>	54.36 54.36	PAYROLL FOR - 123010	110	LEGAL INSURANCE PAYABLE	123010 PAYROLL	
131715	12/30/2010	T C S D U <i>Total - Wire / Check # 131715 (1 detail record)</i>	6,655.57 6,655.57	PAYROLL FOR - 123010	110	MISC PAYROLL PAYABLE	123010 PAYROLL	
131716	12/30/2010	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 131716 (1 detail record)</i>	124.24 124.24	PAYROLL FOR - 123010	110	MISC PAYROLL PAYABLE	123010 PAYROLL	
131717	12/30/2010	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 131717 (1 detail record)</i>	370.62 370.62	PAYROLL FOR - 123010	110	TERM LIFE INS PAYABLE	123010 PAYROLL	
131718	12/30/2010	UNITED WAY <i>Total - Wire / Check # 131718 (1 detail record)</i>	168.37 168.37	PAYROLL FOR - 123010	110	UNITED WAY PAYABLE	123010 PAYROLL	
131719	12/30/2010	VALIC	2,626.96	PAYROLL FOR - 123010	110	DEFERRED COMP PAYABLE	123010 PAYROLL	
131719	12/30/2010	VALIC <i>Total - Wire / Check # 131719 (2 detail records)</i>	90.00 2,716.96	PAYROLL FOR - 123010	110	EMPLOYEE INVESTMENTS PAYABLE	123010 PAYROLL	
131720	12/30/2010	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 131720 (1 detail record)</i>	331.00 331.00	PAYROLL FOR - 123010	110	MISC PAYROLL PAYABLE	123010 PAYROLL	
131721	1/10/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #2	12574 HARDCASTLE	
131721	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12527 WHITE	
131721	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12525 HUN	
131721	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12510 BLACK	
131721	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12557 MEYER	
131721	1/10/2010	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #4	12515 GUZMAN	
131721	1/10/2010	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 131721 (7 detail records)</i>	390.00 2,865.00	BODY STORAGE/TRANSPORT	110	JP #2	12556 JOHNSON	

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131722	1/10/2010	ACE LOCK AND KEY SERVICE	15.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27080	
131722	1/10/2010	ACE LOCK AND KEY SERVICE	70.49	KEYS AS NEEDED	110	SO ADMIN BLDG	27231	
		<i>Total - Wire / Check # 131722 (2 detail records)</i>	85.49					
131723	1/10/2010	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57507 COURTS BLDG	
131723	1/10/2010	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57498 LIBRY BLDG	
131723	1/10/2010	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57508 EXTENSION	
131723	1/10/2010	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57499 SF BLDG	
131723	1/10/2010	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57511 6TH AVE	
131723	1/10/2010	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57516 JP3	
131723	1/10/2010	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57515 SCALE JP3	
131723	1/10/2010	ACE PEST CONTROL	2.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57503 BOWIE GRNDS	
131723	1/10/2010	ACE PEST CONTROL	23.30	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57504 SO BARN	
131723	1/10/2010	ACE PEST CONTROL	4.15	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57502 BOWIE ENGR	
131723	1/10/2010	ACE PEST CONTROL	3.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57505 BOWIE BLD A	
131723	1/10/2010	ACE PEST CONTROL	11.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57506 BOWIE ADMIN	
131723	1/10/2010	ACE PEST CONTROL	6.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57497 BLDG E	
131723	1/10/2010	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	57513 SO DNTN	
131723	1/10/2010	ACE PEST CONTROL	4.32	PEST CONTROL SERVICES	110	FIRE & RESCUE	57510 F/R	
131723	1/10/2010	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	57514 FORENSIC	
131723	1/10/2010	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	57512 DETENTION	
131723	1/10/2010	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	57509 R&B	
		<i>Total - Wire / Check # 131723 (18 detail records)</i>	757.77					
131724	1/10/2010	ACS - GOVERNMENT SYSTEMS	7,265.00	NOV10 LVRMS INTERNET SERVICE	235	CO CLERK	609852	
		<i>Total - Wire / Check # 131724 (1 detail record)</i>	7,265.00					
131725	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR TRAYCEE DEWEY	110	TAX ASSESSOR/COLLECTOR	68894	
131725	1/10/2010	ACTION PRINT	90.48	SELF INKING STAMPS	110	VOTER REGISTRATION	68989	
131725	1/10/2010	ACTION PRINT	143.35	SELF ADHESIVE ADDRESS LABELS	110	VOTER REGISTRATION	68875	
131725	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR M B PARKER	110	47TH	68964	
131725	1/10/2010	ACTION PRINT	23.40	BLACK SELF-INKING STAMP	110	CCL #2	68990	
131725	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR KIM M MINER	110	CO ATTORNEY	68965	
131725	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR JESSE SALAZAR	110	DIST ATTORNEY	68941	
		<i>Total - Wire / Check # 131725 (7 detail records)</i>	339.43					
131726	1/10/2010	AMARILLO COURT REPORTING, INC.	175.00	COURT REPORTER SERVICES	110	CCL #1	12/14/10 TM8087	
		<i>Total - Wire / Check # 131726 (1 detail record)</i>	175.00					
131727	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A701104 FOX	
131727	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A691102 A.LUCERO	
131727	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A721107 LAND	
131727	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A791201 BOLK	
131727	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #2	A711107 LOPEZ	
		<i>Total - Wire / Check # 131727 (5 detail records)</i>	12,500.00					
131728	1/10/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A110429 12/21 RM	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A112172 12/28 RM	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A110429 12/21 RM	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A112172 12/28 RM	

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131728	1/10/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A113611 1/4 FM	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A112173 12/28 FM	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A110430 12/21 FM	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A113613 1/4 JP2	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A112175 12/28 JP2	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A110432 12/21 JP2	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A113128 12/31 JP3	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A109946 12/17 JP3	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A109805 12/16 DET	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A896825 10/21 DET	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A109805 12/16 DET	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A896825 10/21 DET	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A110499 12/21 R&B	
131728	1/10/2010	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A112241 12/28 R&B	
		<i>Total - Wire / Check # 131728 (18 detail records)</i>	923.30					
131729	1/10/2010	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	58729D FINNEY	
131729	1/10/2010	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	78071 JUDKINS+	
131729	1/10/2010	APRIL A PALMER	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	60066A BENETEZ	
		<i>Total - Wire / Check # 131729 (3 detail records)</i>	800.00					
131730	1/10/2010	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62150B CAMPOS	
131730	1/10/2010	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	60338A CREWS.	
		<i>Total - Wire / Check # 131730 (2 detail records)</i>	1,200.00					
131731	1/10/2010	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/13 BROWNING	
		<i>Total - Wire / Check # 131731 (1 detail record)</i>	300.00					
131732	1/10/2010	BOB BARKER COMPANY, INC.	10.64	FREIGHT	110	DETENTION CENTER	177932	
131732	1/10/2010	BOB BARKER COMPANY, INC.	69.95	SPRAY,HAIR CLIPPER,CLIPPERCIDE	110	DETENTION CENTER	177932	
		<i>Total - Wire / Check # 131732 (2 detail records)</i>	80.59					
131733	1/10/2010	BOTACH TACTICAL	9,499.81	GUN BARREL 14.5 INCH	272	SHERIFF	80991	
131733	1/10/2010	BOTACH TACTICAL	285.00	SHIPPING	272	SHERIFF	80991	
		<i>Total - Wire / Check # 131733 (2 detail records)</i>	9,784.81					
131734	1/10/2010	BOXWELL BROS FUNERAL DIR	1,800.00	COUNTY CREMATIONS	110	WELFARE	NOV.10	
		<i>Total - Wire / Check # 131734 (1 detail record)</i>	1,800.00					
131735	1/10/2010	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	60008A ZAMORA.	
131735	1/10/2010	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	60732E RENDON.	
131735	1/10/2010	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS	
131735	1/10/2010	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	74752D STUBBS..	
		<i>Total - Wire / Check # 131735 (4 detail records)</i>	2,000.00					
131736	1/10/2010	CANDACE NORRIS	1,600.00	FELONY-F2/F1 COURT APPT ATTY	110	108TH	61845E KWAPIL	
131736	1/10/2010	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61976A THOMPSON	
131736	1/10/2010	CANDACE NORRIS	400.00	FELONY COURT APPT ATTY	110	47TH	61977A GORMAN	
		<i>Total - Wire / Check # 131736 (3 detail records)</i>	2,400.00					
131737	1/10/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD	
131737	1/10/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74752D STUBBS+	

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		<i>Total - Wire / Check # 131737 (2 detail records)</i>	400.00					
131738	1/10/2010	CATHERINE E. BROWN DODSON	2,000.00	FELONY-F1/F2/F3 COURT APPT ATT	110	108TH	55912E MARTIN	
131738	1/10/2010	CATHERINE E. BROWN DODSON	1,200.00	FELONY-F2 COURT APPT ATTY	110	181ST	62470B MENSON	
		<i>Total - Wire / Check # 131738 (2 detail records)</i>	3,200.00					
131739	1/10/2010	CDW GOVERNMENT, INC.	<u>35.98</u>	WIRELESS KEYBOARD SET	110	SHERIFF	VTX6808	
		<i>Total - Wire / Check # 131739 (1 detail record)</i>	35.98					
131740	1/10/2010	CE SOLUTIONS	<u>100.00</u>	2 YR CE PROGRAM	110	DETENTION CENTER	AMANDA BELLAMY.	
		<i>Total - Wire / Check # 131740 (1 detail record)</i>	100.00					
131741	1/10/2010	CITY OF AMARILLO - ACCOUNTING	<u>330.00</u>	ANIMAL CONTROL	110	SHERIFF	940579	
		<i>Total - Wire / Check # 131741 (1 detail record)</i>	330.00					
131742	1/10/2010	COMFORT SUITES UNIVERSITY	241.50	TRAVEL ADVANCE	110	SHERIFF	1/17 D.BROWN	
		<i>Total - Wire / Check # 131742 (1 detail record)</i>	241.50					
131743	1/10/2010	COUNTY PROGRESS	36.00	2011 TEXAS COUNTY DIRECTORY	110	JP #2	2011 DIRECTORY	
		<i>Total - Wire / Check # 131743 (1 detail record)</i>	36.00					
131744	1/10/2010	CREDIT BUREAU OF THE HIGH PLAINS	<u>63.25</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/10	
		<i>Total - Wire / Check # 131744 (1 detail record)</i>	63.25					
131745	1/10/2010	CSCD JUDICIAL FUND	<u>16.44</u>	CSCD REIMBURSEMENT	110	CO CLERK	1/4/11 DC	
		<i>Total - Wire / Check # 131745 (1 detail record)</i>	16.44					
131746	1/10/2010	DATA FLOW	18.19	SHIPPING	110	HUMAN RESOURCES	58907	
131746	1/10/2010	DATA FLOW	137.50	DW387 ENVELOPES FOR W-2'S	110	HUMAN RESOURCES	58907	
131746	1/10/2010	DATA FLOW	87.00	LASER L87B W-2	110	HUMAN RESOURCES	58907	
131746	1/10/2010	DATA FLOW	14.31	FREIGHT	110	SHERIFF	58908	
131746	1/10/2010	DATA FLOW	511.56	CITATION BOOKS AS PER SAMPLE:	110	SHERIFF	58908	
		<i>Total - Wire / Check # 131746 (5 detail records)</i>	768.56					
131747	1/10/2010	DAVID BRADLEY	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	69734D POWERS..	
		<i>Total - Wire / Check # 131747 (1 detail record)</i>	200.00					
131748	1/10/2010	DAVID BROWN	<u>135.00</u>	TRAVEL ADVANCE	110	SHERIFF	1/17 ABILENE	
		<i>Total - Wire / Check # 131748 (1 detail record)</i>	135.00					
131749	1/10/2010	DELL MARKETING L.P.	<u>195.98</u>	DELL PROFESSIONAL	110	251ST	XF5WDTKJ5	
		<i>Total - Wire / Check # 131749 (1 detail record)</i>	195.98					
131750	1/10/2010	DENNIS R BOREN	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	58670A MAEDA	
131750	1/10/2010	DENNIS R BOREN	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62538D KARG	
131750	1/10/2010	DENNIS R BOREN	1,000.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	62254Z PALACIOS	
		<i>Total - Wire / Check # 131750 (3 detail records)</i>	2,200.00					
131751	1/10/2010	DEPARTMENT OF INFORMATION RESOURCES	<u>306.20</u>	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11110701T	
		<i>Total - Wire / Check # 131751 (1 detail record)</i>	306.20					
131752	1/10/2010	DIANNA L MCCOY	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	79868D CAMPOS/TER	
		<i>Total - Wire / Check # 131752 (1 detail record)</i>	200.00					
131753	1/10/2010	DINA WALL	4,440.50	APPEAL COURT REPORTER SOF	110	47TH	59854A ANAYA	
131753	1/10/2010	DINA WALL	100.00	COURT REPORTER SERVICES	110	47TH	61977A GORDMAN	
		<i>Total - Wire / Check # 131753 (2 detail records)</i>	4,540.50					

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131754	1/10/2010	DONALD CONLEY	500.00	ATTORNEY ADLITEM	110	CO JUDGE	462 HINOJOS	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8492 B.R.	
131754	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8494 P.H...	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8493 T.P.	
131754	1/10/2010	DONALD CONLEY	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8494 P.H..	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8497 D.B.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8504 J.S.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8496 K.T.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8502 M.P.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8489 D.C.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8498 R.H.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8499 S.S.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8494 P.H.	
131754	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8492 B.R..	
131754	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8489 D.C..	
131754	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8488 J.G..	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8479 D.C.	
131754	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8444 D.C.	
131754	1/10/2010	DONALD CONLEY	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8422 P.H.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8488 J.G.	
131754	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8498 R.H..	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8486 K.L.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8484 P.A.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8483 S.B.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8482 J.P.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8481 R.M.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8480 D.C.	
131754	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8490 J.R.	
		<i>Total - Wire / Check # 131754 (28 detail records)</i>	2,250.00					
131755	1/10/2010	DOUGLAS R. WOODBURN	431.40	TRAVEL ADVANCE-AIRFARE	110	108TH	2/17 LAS VEGAS.	
131755	1/10/2010	DOUGLAS R. WOODBURN	600.00	REGISTRATION	110	108TH	2/17 LAS VEGAS	
		<i>Total - Wire / Check # 131755 (2 detail records)</i>	1,031.40					
131756	1/10/2010	EDWARD NORFLEET	600.00	FAMILY CS COURT APPT ATTY	110	320TH	74458D ALVAREZ	
		<i>Total - Wire / Check # 131756 (1 detail record)</i>	600.00					
131757	1/10/2010	ELLIOTT/RUSSELL	279.05	TONER,MESSAGE STAMPER	110	108TH	256240-0	
131757	1/10/2010	ELLIOTT/RUSSELL	141.40	TONER CARTRIDGE HEW-Q5942A	110	181ST	255646-0	
131757	1/10/2010	ELLIOTT/RUSSELL	187.94	APPOINTMENT BOOKS, FACIAL TISS	110	251ST	255390-0	
131757	1/10/2010	ELLIOTT/RUSSELL	-23.20	CREDIT MEMO S003903	110	320TH	C245800-0	
131757	1/10/2010	ELLIOTT/RUSSELL	112.64	SCOTCH TAPE,POST-ITS AND FILE	110	JP #2	256226-0	
131757	1/10/2010	ELLIOTT/RUSSELL	19.41	CORRECTION TAPE, BUSINESS ENVE	110	JP #3	255119-0	
131757	1/10/2010	ELLIOTT/RUSSELL	484.49	CARTRIDGE,FILE FOLDERS AND PAP	110	DETENTION CENTER	254578-0	
131757	1/10/2010	ELLIOTT/RUSSELL	520.13	CARTRIDGE,FILE FOLDERS AND PAP	110	DETENTION CENTER	254577-0	
		<i>Total - Wire / Check # 131757 (8 detail records)</i>	1,721.86					
131758	1/10/2010	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59776E BURDGE.	
131758	1/10/2010	ERIC S COATS	1,200.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	108TH	52861E THIANGBOUN	

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<i>Total - Wire / Check # 131758 (2 detail records)</i>			1,600.00					
131759	1/10/2010	MAURITA ERIN MULANAX	380.00	FAMILY COURT APPT ATTY	110	COURT MASTER	51690D BAGSBY	
<i>Total - Wire / Check # 131759 (1 detail record)</i>			380.00					
131760	1/10/2010	EVERETT J. HURST	385.00	FAMILY COURT APPT ATTY	110	COURT MASTER	66451D ULIBARRI	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8498 R.H.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8490 J.R.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8496 K.T.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8493 T.P.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8502 M.P.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8494 P.H.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8492 B.R.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8491 K.C.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8499 S.S.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8479 D.C.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8481 R.M.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8497 D.B.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8480 D.C.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8483 S.B.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8484 P.A.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8482 J.P.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8471 M.O.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8486 K.L.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8488 J.G.	
131760	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8489 D.C.	
<i>Total - Wire / Check # 131760 (21 detail records)</i>			1,385.00					
131761	1/10/2010	FIVE STAR CORRECTIONAL SERVICES	<u>10,621.27</u>	INMATE MEALS	110	DETENTION CENTER	13676 12/8/10	
<i>Total - Wire / Check # 131761 (1 detail record)</i>			10,621.27					
131762	1/10/2010	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60155E KOSECHATA	
131762	1/10/2010	GEORGE HARWOOD	928.00	FAMILY COURT APPT ATTY	110	320TH	68275D WHITE	
131762	1/10/2010	GEORGE HARWOOD	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	77660D.VANTHAVONG	
<i>Total - Wire / Check # 131762 (3 detail records)</i>			1,528.00					
131763	1/10/2010	GRAINGER	314.88	GE LIGHTING LAMP F35CW/U/6/WM	110	FACILITIES MAINTENANCE	9412506249	
131763	1/10/2010	GRAINGER	96.00	GE LIGHTING LAMP F6TF/CW	110	FACILITIES MAINTENANCE	9412506249	
131763	1/10/2010	GRAINGER	66.00	GE LIGHTING LAMP 25A/CI,A19,25	110	FACILITIES MAINTENANCE	9412506249	
131763	1/10/2010	GRAINGER	162.24	GE LIGHTING LAMP	110	FACILITIES MAINTENANCE	9412506249	
<i>Total - Wire / Check # 131763 (4 detail records)</i>			639.12					
131764	1/10/2010	GRAYBAR ELECTRIC COMPANY, INC.	5.63	BILLBACK FOR CREDITS TAKEN TWI	110	DETENTION CENTER	1600832115	
131764	1/10/2010	GRAYBAR ELECTRIC COMPANY, INC.	<u>49.50</u>	BILLBACK FOR CREDITS TAKEN TWI	110	DETENTION CENTER	1407861500	
<i>Total - Wire / Check # 131764 (2 detail records)</i>			55.13					
131765	1/10/2010	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	63245D HEWITT....	
131765	1/10/2010	GRETA CROFFORD	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	61110D WOOD	
<i>Total - Wire / Check # 131765 (2 detail records)</i>			400.00					
131766	1/10/2010	HERBERT D EVERITT	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	320TH	60277D MCDONALD	
131766	1/10/2010	HERBERT D EVERITT	1,000.00	FELONY-F3 COURT APPT ATTY	110	320TH	61691D NICHOLS	

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131766	1/10/2010	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129562 WAFFLE	
131766	1/10/2010	HERBERT D EVERITT	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	62653D HILL	
		<i>Total - Wire / Check # 131766 (4 detail records)</i>	3,000.00					
131767	1/10/2010	HERITAGE FOOD SERVICE EQUIPMENT	123.00	HAND FAUCET W/GOOSENECK	110	DETENTION CENTER	946409	
131767	1/10/2010	HERITAGE FOOD SERVICE EQUIPMENT	13.23	SHIPPING	110	DETENTION CENTER	946409	
		<i>Total - Wire / Check # 131767 (2 detail records)</i>	136.23					
131768	1/10/2010	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	59903D OLIVAS	
131768	1/10/2010	HERRMANN & WEAVER LAW OFFICE	800.00	FELONY-F3 COURT APPT ATTY	110	251ST	61619C JERNIGAN	
		<i>Total - Wire / Check # 131768 (2 detail records)</i>	1,400.00					
131769	1/10/2010	HESTER, MCGLASSON & COX	800.00	FELONY-F3 COURT APPT ATTY	110	181ST	61858B CHANDLER	
		<i>Total - Wire / Check # 131769 (1 detail record)</i>	800.00					
131770	1/10/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	62788 SMITH	
		<i>Total - Wire / Check # 131770 (1 detail record)</i>	600.00					
131771	1/10/2010	HR SPECIALIST:EMPLOYMENT LAW	179.00	SUBSCRIPTION	110	SHERIFF	SBQ2R10 11/10-11	
		<i>Total - Wire / Check # 131771 (1 detail record)</i>	179.00					
131772	1/10/2010	HYDROTEMP, INC.	811.66	2HP 1 PHASE PUMP MOTOR	110	DETENTION CENTER	42940	
131772	1/10/2010	HYDROTEMP, INC.	98.46	SEAL KIT 1.25	110	DETENTION CENTER	42940	
131772	1/10/2010	HYDROTEMP, INC.	29.61	FREIGHT	110	DETENTION CENTER	42940	
		<i>Total - Wire / Check # 131772 (3 detail records)</i>	939.73					
131773	1/10/2010	JAMES T WEST, P.C.	1,200.00	FELONY-F2 COURT APPT ATTY	110	108TH	61506E IRABOR	
131773	1/10/2010	JAMES T WEST, P.C.	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	56696E BROWN.	
		<i>Total - Wire / Check # 131773 (2 detail records)</i>	2,000.00					
131774	1/10/2010	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	1/1-31/11	
		<i>Total - Wire / Check # 131774 (1 detail record)</i>	2,300.00					
131775	1/10/2010	JIMMY DON BROWN	197.45	VISITING JUDGE	110	CO JUDGE	1/4/11	
131775	1/10/2010	JIMMY DON BROWN	197.45	VISITING JUDGE	110	CO JUDGE	12/28/10	
131775	1/10/2010	JIMMY DON BROWN	98.73	VISITING JUDGE	110	CO JUDGE	12/21/10	
		<i>Total - Wire / Check # 131775 (3 detail records)</i>	493.63					
131776	1/10/2010	JOE MARR WILSON	1,674.20	FELONY-F1 COURT APPT ATTY	110	47TH	60196A PRECIADO.	
131776	1/10/2010	JOE MARR WILSON	200.00	FELONY COURT APPT ATTY	110	108TH	55812E BARGAS..	
131776	1/10/2010	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	57939E ALLEN.	
		<i>Total - Wire / Check # 131776 (3 detail records)</i>	2,474.20					
131777	1/10/2010	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS+	
		<i>Total - Wire / Check # 131777 (1 detail record)</i>	200.00					
131778	1/10/2010	JOHNSON COMMUNICATIONS	75.00	PHONE WORK FOR NEW DEPARTMENT	110	VOTER REGISTRATION	6578	
131778	1/10/2010	JOHNSON COMMUNICATIONS	50.00	JURY ROOM EXT 2343 NEED'S EITH	110	DIST CLERK	6576	
131778	1/10/2010	JOHNSON COMMUNICATIONS	50.00	CHANGE NAMES ON TELEPHONE	110	DIST ATTORNEY	6577	
131778	1/10/2010	JOHNSON COMMUNICATIONS	50.00	REPAIR FAX LINE IN COURT	110	SO ADMIN BLDG	6573	
		<i>Total - Wire / Check # 131778 (4 detail records)</i>	225.00					
131779	1/10/2010	JOSH WOODBURN	200.00	FELONY-F3 COURT APPT ATTY	110	320TH	59558D CASEY	
		<i>Total - Wire / Check # 131779 (1 detail record)</i>	200.00					
131780	1/10/2010	VOID	0.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	NO. 12	

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		<i>Total - Wire / Check # 131780 (1 detail record)</i>	0.00					
131781	1/10/2010	JPCA OF TEXAS INC. <i>Total - Wire / Check # 131781 (1 detail record)</i>	35.00 35.00	MEMBERSHIP	110	JP #3	LACEY CAMARILLO	
131782	1/10/2010	JUDICIAL SYSTEMS, INC. <i>Total - Wire / Check # 131782 (1 detail record)</i>	<u>1,175.80</u> 1,175.80	CREATE NEW JURY WHEEL 2010 W/	110	JURY & JURY RELATED	614122701	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2011-L.POINDEXTER	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #1	2011-D.HORN	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2011-D.GUTHRIE	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2011-D.SANCHEZ	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #2	2011-N.BOSQUEZ	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2011-A.HERRERA	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2011-L.GUTIERREZ	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2011-L.DOTSON	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #4	2011-A.BUSTOS	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #4	2011-B.GAUT	
131783	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC <i>Total - Wire / Check # 131783 (11 detail records)</i>	<u>60.00</u> 460.00	DUES	110	JP #4	2011-T.JONES	
131784	1/10/2010	KIM BAYLESS <i>Total - Wire / Check # 131784 (1 detail record)</i>	<u>80.00</u> 80.00	COURT REPORTER SERVICES	110	CCL #2	127613 FAJARDO	
131785	1/10/2010	LANG TIRE & AUTO, INC.	1,177.47	TIRES GOODYEAR WRANGLER	110	FIRE & RESCUE	132766	
131785	1/10/2010	LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 131785 (2 detail records)</i>	1,640.00 2,817.47	TIRES GOODYEAR 11R22.5	110	FIRE & RESCUE	132766	
131786	1/10/2010	LAVONNA STATER <i>Total - Wire / Check # 131786 (1 detail record)</i>	325.00 325.00	COURT REPORTER SERVICES	110	47TH	11/29/10	
131787	1/10/2010	LENDON E. RAY <i>Total - Wire / Check # 131787 (1 detail record)</i>	<u>800.00</u> 800.00	FELONY-F2 COURT APPT ATTY	110	320TH	55677D SMITH	
131788	1/10/2010	LORI BOHANNON, COUNTY CLERK	220.00	DRUG REFUSAL	110	MENTAL HEALTH	8404/35787 COLLAZ	
131788	1/10/2010	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 131788 (2 detail records)</i>	<u>510.00</u> 730.00	2ND TEMP	110	MENTAL HEALTH	8404/35785 COLLAZ	
131789	1/10/2010	LOUISE WADE <i>Total - Wire / Check # 131789 (1 detail record)</i>	300.00 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/8 MAYNARD	
131790	1/10/2010	LOVELL, LOVELL, NEWSOM & ISERN LLP <i>Total - Wire / Check # 131790 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127341 IBRAHIM	
131791	1/10/2010	LYNDA SMITH	400.00	FELONY COURT APPT ATTY	110	181ST	43091B BALLARD	
131791	1/10/2010	LYNDA SMITH <i>Total - Wire / Check # 131791 (2 detail records)</i>	<u>1,900.00</u> 2,300.00	FELONY-F3 COURT APPT ATTY	110	108TH	59451E COLEMAN.	
131792	1/10/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	54126E TURNER	
131792	1/10/2010	MARIA LOPEZ	800.00	FELONY COURT APPT ATTY	110	47TH	61183A DIAZ.	
131792	1/10/2010	MARIA LOPEZ	200.00	FAMILY COURT APPT ATTY	110	320TH	77660D KRING...	
131792	1/10/2010	MARIA LOPEZ <i>Total - Wire / Check # 131792 (4 detail records)</i>	600.00 2,000.00	FELONY-F3 COURT APPT ATTY	110	108TH	61435E TEAGUE	
131793	1/10/2010	MARSH ELECTRICAL SUPPLY	8.50	ESTIMATED SHIPPING AND HANDLIN	110	RECORDS MANAGEMENT	165081	

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131793	1/10/2010	MARSH ELECTRICAL SUPPLY	8.04	SMALL LIGHT BULBS #01635A DUMA	110	RECORDS MANAGEMENT	165081	
		<i>Total - Wire / Check # 131793 (2 detail records)</i>	16.54					
131794	1/10/2010	MAYFIELD PAPER COMPANY	598.60	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	941216	
131794	1/10/2010	MAYFIELD PAPER COMPANY	598.60	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	941179	
		<i>Total - Wire / Check # 131794 (2 detail records)</i>	1,197.20					
131795	1/10/2010	MICHAEL D JENKINS	1,787.50	MEDICAL SERVICES	110	CCL #1	125212 PATTERSON	
		<i>Total - Wire / Check # 131795 (1 detail record)</i>	1,787.50					
131796	1/10/2010	MICHAEL D MEREDITH	1,000.00	FELONY-SJ/F3/2 COURT APPT ATTY	110	108TH	60523E GROSS	
131796	1/10/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8504 J.S.	
131796	1/10/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8471 M.O.	
		<i>Total - Wire / Check # 131796 (3 detail records)</i>	1,100.00					
131797	1/10/2010	MILLER PAPER	18.59	FACIAL TISSUE, 2-PLY	110	DIST ATTORNEY	S1842163.001	
131797	1/10/2010	MILLER PAPER	19.98	PAPER TOWELS,ROLL NATURAL	110	ROAD & BRIDGE	S1835526.003	
		<i>Total - Wire / Check # 131797 (2 detail records)</i>	38.57					
131798	1/10/2010	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128309 BARRINGTON	
		<i>Total - Wire / Check # 131798 (1 detail record)</i>	400.00					
131799	1/10/2010	MORRIS PUBLISHING GROUP	871.20	ADVERTISING	110	CO ATTORNEY	503416 11/30/10	
		<i>Total - Wire / Check # 131799 (1 detail record)</i>	871.20					
131800	1/10/2010	N.A.D.A. APPRAISAL GUIDES	160.00	2011 SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	2011 UPDATE	
		<i>Total - Wire / Check # 131800 (1 detail record)</i>	160.00					
131801	1/10/2010	NAPM-TPI	285.00	DUES	110	PURCHASING AGENT	DAVID HARDER 2011	
		<i>Total - Wire / Check # 131801 (1 detail record)</i>	285.00					
131802	1/10/2010	NORTH ATLANTIC EXTRADITION SERVICES	773.50	INMATE TRANSPORT	110	DETENTION CENTER	7423 TEAGUE	
131802	1/10/2010	NORTH ATLANTIC EXTRADITION SERVICES	728.70	INMATE TRANSPORT	110	DETENTION CENTER	7395 VEAL	
		<i>Total - Wire / Check # 131802 (2 detail records)</i>	1,502.20					
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	CO ATTORNEY	81474876 BOWERS	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81658684 GEORGE	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81698789 BROWNING	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81698185 CASTILLO	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81692006 THOMAS	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81665036 REY	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81661878 R.GEORGE	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	2,153.74	INMATE MEDICAL	110	DETENTION CENTER	7391 NOV10	
131803	1/10/2010	NORTHWEST TEXAS HOSPITALS	1,137.39	INMATE PHARMACY	110	DETENTION CENTER	7391 NOV10	
		<i>Total - Wire / Check # 131803 (9 detail records)</i>	4,189.37					
131804	1/10/2010	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSE	110	DETENTION CENTER	312031168	
131804	1/10/2010	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSES	110	DETENTION CENTER	31203563	
		<i>Total - Wire / Check # 131804 (2 detail records)</i>	326.00					
131805	1/10/2010	OFFICE DEPOT	33.69	CLEAR PACKING LIST ENVELOPES	215	GENERAL JUDICIAL	543447350001	
		<i>Total - Wire / Check # 131805 (1 detail record)</i>	33.69					
131806	1/10/2010	OWENS BUSINESS SERVICES LLC	1,035.00	INVESTIGATION SERVICES	110	108TH	60416E COBBINS	
		<i>Total - Wire / Check # 131806 (1 detail record)</i>	1,035.00					

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131807	1/10/2010	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	251ST	12/14/10	
131807	1/10/2010	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	108TH	12/14/10	
		<i>Total - Wire / Check # 131807 (2 detail records)</i>	160.00					
131808	1/10/2010	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSOC	100.00	2011 DUES	110	FIRE & RESCUE	2011 DUES	
		<i>Total - Wire / Check # 131808 (1 detail record)</i>	100.00					
131809	1/10/2010	PANHANDLE PRESORT SERVICES	180.48	PRESORT SERVICES	110	POSTAGE	88457 12/15/10	
		<i>Total - Wire / Check # 131809 (1 detail record)</i>	180.48					
131810	1/10/2010	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	79339D SELLERS..	
		<i>Total - Wire / Check # 131810 (1 detail record)</i>	200.00					
131811	1/10/2010	PRECISION DELTA CORP.	1,079.80	TRAINING AMMO WINCHESTER	110	SHERIFF	39303	
131811	1/10/2010	PRECISION DELTA CORP.	588.80	HOLLOW POINT WINCHESTER RANGER	110	SHERIFF	39303	
		<i>Total - Wire / Check # 131811 (2 detail records)</i>	1,668.60					
131812	1/10/2010	PRO SIGN	550.00	REPAIR SANTA FE NEON SIGN	110	FACILITIES MAINTENANCE	24678	
		<i>Total - Wire / Check # 131812 (1 detail record)</i>	550.00					
131813	1/10/2010	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	1/15-2/14/11 JP2	
		<i>Total - Wire / Check # 131813 (1 detail record)</i>	1,200.00					
131814	1/10/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9663J#1 SMITH	
131814	1/10/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9848J#1 QUEZADA	
131814	1/10/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9849J#1 WILSON	
		<i>Total - Wire / Check # 131814 (3 detail records)</i>	375.00					
131815	1/10/2010	RICHARD LEE KING	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62175D SHAW	
		<i>Total - Wire / Check # 131815 (1 detail record)</i>	400.00					
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	166942	
131816	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	166942	
		<i>Total - Wire / Check # 131816 (9 detail records)</i>	1,714.16					
131817	1/10/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS.	
131817	1/10/2010	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61311D BROWN	
131817	1/10/2010	RUS L. BAILEY	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	62558B RODRIGUEZ	
131817	1/10/2010	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62436E RUPE	
131817	1/10/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78212D HUGGINS	
131817	1/10/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER.	
131817	1/10/2010	RUS L. BAILEY	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	181ST	62424B LUCERO	
		<i>Total - Wire / Check # 131817 (7 detail records)</i>	3,400.00					
131818	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/22 ODESSA	
131818	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	12/20 SPEARMAN	
131818	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	12/29 CROSBY CO	

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131818	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 131818 (4 detail records)</i>	59.33 107.33	INMATE TRANSPORT	110	SHERIFF	12/28 DALLAS CO	
131819	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	283.10	INMATE TRANSPORT	110	DETENTION CENTER	12/21 GATESVILLE	
131819	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	344.00	INMATE TRANSPORT	110	DETENTION CENTER	12/8 BURNET/DALLA	
131819	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/20 WICHITAFALL	
131819	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/10 BIG SPRING	
131819	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	40.00	INMATE PHARMACY	110	DETENTION CENTER	12/3/10 COPAY	
131819	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 131819 (6 detail records)</i>	280.02 1,043.12	INMATE TRANSPORT	110	DETENTION CENTER	12/21 BRECKENRIDG	
131820	1/10/2010	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 131820 (1 detail record)</i>	175.00 175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	12/14/10 854-10	
131821	1/10/2010	SIGNS NOW <i>Total - Wire / Check # 131821 (1 detail record)</i>	56.76 56.76	PROVIDE AND INSTALL SIGNAGE FO	110	FACILITIES MAINTENANCE	SN397-3144	
131822	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	338 PADILLA	
131822	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	340 VASQUEZ	
131822	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	343 GARRISON	
131822	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	343 WESSON	
131822	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	336 WEBER	
131822	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 131822 (6 detail records)</i>	2,000.00 12,000.00	AUTOPSY LEVEL I	110	JP #2	336 DAUER	
131823	1/10/2010	SPILLMAN TECHNOLOGIES, INC <i>Total - Wire / Check # 131823 (1 detail record)</i>	152,128.00 152,128.00	SPILLMAN SOFTWARE	272	SHERIFF	21019	
131824	1/10/2010	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 131824 (1 detail record)</i>	3,309.88 3,309.88	LITIGATION EXPENSE	110	CO ATTORNEY	5867 1 153806	
131825	1/10/2010	STATEWIDE ELEVATOR INSPECTIONS, LLC	675.00	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	10950	
131825	1/10/2010	STATEWIDE ELEVATOR INSPECTIONS, LLC <i>Total - Wire / Check # 131825 (2 detail records)</i>	3,625.00 4,300.00	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	10950	
131826	1/10/2010	SUN CITY ANALYTICAL, INC. <i>Total - Wire / Check # 131826 (1 detail record)</i>	16,000.00 16,000.00	ADDITIONAL LEAD MONITORING ON	400	COURTHOUSE	210727	
131827	1/10/2010	T D HAMMONS	800.00	FELONY-F3/F2 COURT APPT ATTY	110	320TH	62663D WEST	
131827	1/10/2010	T D HAMMONS <i>Total - Wire / Check # 131827 (2 detail records)</i>	800.00 1,600.00	FELONY-F3/F2 COURT APPT ATTY	110	108TH	62523E TENNISON	
131828	1/10/2010	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 131828 (1 detail record)</i>	96.00 96.00	COPY PAPER, LETTER SIZE	110	JP #3	1AH20A	
131829	1/10/2010	TATE J. ELDRIDGE, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129348 CHINEA	
131829	1/10/2010	TATE J. ELDRIDGE, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	55929E TORRES.	
131829	1/10/2010	TATE J. ELDRIDGE, P.C.	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9804J#1 LOPEZ..	
131829	1/10/2010	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 131829 (4 detail records)</i>	400.00 1,325.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128949 PARKER	
131830	1/10/2010	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 131830 (1 detail record)</i>	12.00 12.00	PUBLICATION	110	CCL #2	30071	
131831	1/10/2010	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	100.00	STORMWATR PERMIT FY11	110	GENERAL ADMINISTRATION	GPS0152359 WATER	

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		<i>Total - Wire / Check # 131831 (1 detail record)</i>	100.00					
131832	1/10/2010	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	CONSTABLE #2	2/22 M.JACKSON	
		<i>Total - Wire / Check # 131832 (1 detail record)</i>	100.00					
131833	1/10/2010	THE HON COMPANY	348.86	DESK SHELL 48W X 30D X 29-1/2H	215	GENERAL JUDICIAL	474217	
131833	1/10/2010	THE HON COMPANY	35.00	INSTALLATION	215	GENERAL JUDICIAL	474217	
		<i>Total - Wire / Check # 131833 (2 detail records)</i>	383.86					
131834	1/10/2010	THE UPS STORE #0927	2,114.00	LETTERHEAD,24#BOND WHITE,	110	CO CLERK	1210-0013	
131834	1/10/2010	THE UPS STORE #0927	436.00	VARIABLE NUMBERING IN RED INK	110	JP #3	1210-0017	
131834	1/10/2010	THE UPS STORE #0927	972.40	OPEN END POLICY ENVELOPES	110	JP #3	1210-0017	
		<i>Total - Wire / Check # 131834 (3 detail records)</i>	3,522.40					
131835	1/10/2010	THOMAS L. LESLY	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	55464A FIELDS	
131835	1/10/2010	THOMAS L. LESLY	1,200.00	FELONY-F1 COURT APPT ATTY	110	181ST	56945B COVINGTON+	
		<i>Total - Wire / Check # 131835 (2 detail records)</i>	2,200.00					
131836	1/10/2010	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125829 BUSTOZ.	
		<i>Total - Wire / Check # 131836 (1 detail record)</i>	400.00					
131837	1/10/2010	TRI STATE FORD	585.49	MODULE CONTROL HVAC FOR COUNTY	110	CO ATTORNEY	4363	
		<i>Total - Wire / Check # 131837 (1 detail record)</i>	585.49					
131838	1/10/2010	ULTRA-CHEM INC.	308.04	FLOATING DEGREASER CAPTURE	110	DETENTION CENTER	928599	
131838	1/10/2010	ULTRA-CHEM INC.	36.85	SHIPPING	110	DETENTION CENTER	928599	
		<i>Total - Wire / Check # 131838 (2 detail records)</i>	344.89					
131839	1/10/2010	VIRGINIA YOUNG	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/17 L&L WORNELL	
		<i>Total - Wire / Check # 131839 (1 detail record)</i>	600.00					
131840	1/10/2010	WHIT-CO	85.00	HANDHELD EMBOSSER WITH STAR IN	110	CO CLERK	M071503	
131840	1/10/2010	WHIT-CO	127.50	HANDHELD EMBOSSER WITH STAR IN	110	CO CLERK	M071503	
		<i>Total - Wire / Check # 131840 (2 detail records)</i>	212.50					
131841	1/10/2010	WILLIAM R. MCKINNEY	800.00	FELONY COURT APPT ATTY	110	320TH	60484D LAWRENCE	
131841	1/10/2010	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	50681 WALZIER	
131841	1/10/2010	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	51148B EDWARDS	
131841	1/10/2010	WILLIAM R. MCKINNEY	250.00	FELONY-F2 COURT APPT ATTY	110	47TH	61602 KUEHL	
131841	1/10/2010	WILLIAM R. MCKINNEY	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC LAMEA	
131841	1/10/2010	WILLIAM R. MCKINNEY	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	PC GRANADOS	
		<i>Total - Wire / Check # 131841 (6 detail records)</i>	2,850.00					
131842	1/10/2010	WILLIS OF TEXAS, INC.	4,811.17	LIABILITY RENEWALS	110	GENERAL ADMINISTRATION	159614	
131842	1/10/2010	WILLIS OF TEXAS, INC.	50.00	DEPUTY RESERVE VOND	110	SHERIFF	159621 HENRY	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR SHERRI AYLO	110	TAX ASSESSOR/COLLECTOR	159708 AYLOR	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NEW NOTARY BOND FOR TRAYCEE DE	110	TAX ASSESSOR/COLLECTOR	159707 DEWEY	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR M B PARKER	110	47TH	159709 PARKER	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR SHIRLEY VES	110	CO ATTORNEY	159710 VESSELL	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND RENEWAL FOR AVIS S	110	CO ATTORNEY	159706 AVIS	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159712 GORDON	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159715 CORONADO	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159711 ARJON	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159713 GRAVES	

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131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159714 COLEMAN	
131842	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159716 LANSBURY	
		<i>Total - Wire / Check # 131842 (13 detail records)</i>	5,642.17					
131843	1/10/2010	WOLFE OFFICE EQUIPMENT, INC.	256.50	REPLACE ROLLERS, FUSER & MAINT	110	DIST CLERK	801060	
131843	1/10/2010	WOLFE OFFICE EQUIPMENT, INC.	198.50	REPAIR WIDMER T-3	110	DIST CLERK	801031	
		<i>Total - Wire / Check # 131843 (2 detail records)</i>	455.00					
131844	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12556 JOHNSON	
131844	1/10/2010	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #2	12574 HARDCASTLE	
131844	1/10/2010	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #4	12515 GUZMAN	
131844	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12527 WHITE	
131844	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12510 BLACK	
131844	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12525 HUN	
131844	1/10/2010	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12557 MEYER	
		<i>Total - Wire / Check # 131844 (7 detail records)</i>	2,865.00					
131845	1/10/2010	ACE LOCK AND KEY SERVICE	15.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27080	
131845	1/10/2010	ACE LOCK AND KEY SERVICE	70.49	KEYS AS NEEDED	110	SO ADMIN BLDG	27231	
		<i>Total - Wire / Check # 131845 (2 detail records)</i>	85.49					
131846	1/10/2010	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57507 COURTS BLDG	
131846	1/10/2010	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57498 LIBRY BLDG	
131846	1/10/2010	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57508 EXTENSION	
131846	1/10/2010	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57499 SF BLDG	
131846	1/10/2010	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57511 6TH AVE	
131846	1/10/2010	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57516 JP3	
131846	1/10/2010	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57515 SCALE JP3	
131846	1/10/2010	ACE PEST CONTROL	11.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57506 BOWIE ADMIN	
131846	1/10/2010	ACE PEST CONTROL	4.15	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57502 BOWIE ENGR	
131846	1/10/2010	ACE PEST CONTROL	2.50	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57503 BOWIE GRNDS	
131846	1/10/2010	ACE PEST CONTROL	6.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57497 BLDG E	
131846	1/10/2010	ACE PEST CONTROL	3.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57505 BOWIE BLD A	
131846	1/10/2010	ACE PEST CONTROL	23.30	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	57504 SO BARN	
131846	1/10/2010	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	57513 SO DNTN	
131846	1/10/2010	ACE PEST CONTROL	4.32	PEST CONTROL SERVICES	110	FIRE & RESCUE	57510 F/R	
131846	1/10/2010	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	57512 DETENTION	
131846	1/10/2010	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	57514 FORENSIC	
131846	1/10/2010	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	57509 R&B	
		<i>Total - Wire / Check # 131846 (18 detail records)</i>	757.77					
131847	1/10/2010	ACS - GOVERNMENT SYSTEMS	7,265.00	NOV10 LVRMS INTERNET SERVICE	235	CO CLERK	609852	
		<i>Total - Wire / Check # 131847 (1 detail record)</i>	7,265.00					
131848	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR TRAYCEE DEWEY	110	TAX ASSESSOR/COLLECTOR	68894	
131848	1/10/2010	ACTION PRINT	90.48	SELF INKING STAMPS	110	VOTER REGISTRATION	68989	
131848	1/10/2010	ACTION PRINT	143.35	SELF ADHESIVE ADDRESS LABELS	110	VOTER REGISTRATION	68875	
131848	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR M B PARKER	110	47TH	68964	
131848	1/10/2010	ACTION PRINT	23.40	BLACK SELF-INKING STAMP	110	CCL #2	68990	
131848	1/10/2010	ACTION PRINT	20.55	NOTARY STAMP FOR KIM M MINER	110	CO ATTORNEY	68965	

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131848	1/10/2010	ACTION PRINT <i>Total - Wire / Check # 131848 (7 detail records)</i>	20.55 339.43	NOTARY STAMP FOR JESSE SALAZAR	110	DIST ATTORNEY	68941	
131849	1/10/2010	AMARILLO COURT REPORTING, INC. <i>Total - Wire / Check # 131849 (1 detail record)</i>	175.00 175.00	COURT REPORTER SERVICES	110	CCL #1	12/14/10 TM8087	
131850	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A691102 A.LUCERO	
131850	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #2	A711107 LOPEZ	
131850	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #3	A791201 BOLK	
131850	1/10/2010	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A721107 LAND	
131850	1/10/2010	AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 131850 (5 detail records)</i>	2,500.00 12,500.00	AUTOPSY LEVEL I	110	JP #4	A701104 FOX	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A110429 12/21 RM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A110429 12/21 RM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A112172 12/28 RM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A112172 12/28 RM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A113611 1/4 FM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A112173 12/28 FM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A110430 12/21 FM	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A112175 12/28 JP2	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A113613 1/4 JP2	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A110432 12/21 JP2	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A109946 12/17 JP3	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A113128 12/31 JP3	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A109805 12/16 DET	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A896825 10/21 DET	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A896825 10/21 DET	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A109805 12/16 DET	
131851	1/10/2010	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A112241 12/28 R&B	
131851	1/10/2010	AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 131851 (18 detail records)</i>	116.45 923.30	UNIFORM SERVICES	110	ROAD & BRIDGE	A110499 12/21 R&B	
131852	1/10/2010	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	78071 JUDKINS+	
131852	1/10/2010	APRIL A PALMER	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	60066A BENETEZ	
131852	1/10/2010	APRIL A PALMER <i>Total - Wire / Check # 131852 (3 detail records)</i>	200.00 800.00	CPS COURT APPT ATTY	110	320TH	58729D FINNEY	
131853	1/10/2010	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62150B CAMPOS	
131853	1/10/2010	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 131853 (2 detail records)</i>	800.00 1,200.00	FELONY-F3 COURT APPT ATTY	110	47TH	60338A CREWS.	
131854	1/10/2010	BECKY JO O'NEAL <i>Total - Wire / Check # 131854 (1 detail record)</i>	300.00 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/13 BROWNING	
131855	1/10/2010	BOB BARKER COMPANY, INC.	69.95	SPRAY,HAIR CLIPPER,CLIPPERCIDE	110	DETENTION CENTER	177932	
131855	1/10/2010	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 131855 (2 detail records)</i>	10.64 80.59	FREIGHT	110	DETENTION CENTER	177932	
131856	1/10/2010	BOTACH TACTICAL	9,499.81	GUN BARREL 14.5 INCH	272	SHERIFF	80991	
131856	1/10/2010	BOTACH TACTICAL	285.00	SHIPPING	272	SHERIFF	80991	

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		<i>Total - Wire / Check # 131856 (2 detail records)</i>	9,784.81					
131857	1/10/2010	BOXWELL BROS FUNERAL DIR	1,800.00	COUNTY CREMATIONS	110	WELFARE	NOV.10	
		<i>Total - Wire / Check # 131857 (1 detail record)</i>	1,800.00					
131858	1/10/2010	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS	
131858	1/10/2010	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	60732E RENDON.	
131858	1/10/2010	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	60008A ZAMORA.	
131858	1/10/2010	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	74752D STUBBS..	
		<i>Total - Wire / Check # 131858 (4 detail records)</i>	2,000.00					
131859	1/10/2010	CANDACE NORRIS	1,600.00	FELONY-F2/F1 COURT APPT ATTY	110	108TH	61845E KWAPIL	
131859	1/10/2010	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61976A THOMPSON	
131859	1/10/2010	CANDACE NORRIS	400.00	FELONY COURT APPT ATTY	110	47TH	61977A GORMAN	
		<i>Total - Wire / Check # 131859 (3 detail records)</i>	2,400.00					
131860	1/10/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74752D STUBBS+	
131860	1/10/2010	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD	
		<i>Total - Wire / Check # 131860 (2 detail records)</i>	400.00					
131861	1/10/2010	CATHERINE E. BROWN DODSON	2,000.00	FELONY-F1/F2/F3 COURT APPT ATT	110	108TH	55912E MARTIN	
131861	1/10/2010	CATHERINE E. BROWN DODSON	1,200.00	FELONY-F2 COURT APPT ATTY	110	181ST	62470B MENSON	
		<i>Total - Wire / Check # 131861 (2 detail records)</i>	3,200.00					
131862	1/10/2010	CDW GOVERNMENT, INC.	35.98	WIRELESS KEYBOARD SET	110	SHERIFF	VTX6808	
		<i>Total - Wire / Check # 131862 (1 detail record)</i>	35.98					
131863	1/10/2010	CE SOLUTIONS	100.00	2 YR CE PROGRAM	110	DETENTION CENTER	AMANDA BELLAMY.	
		<i>Total - Wire / Check # 131863 (1 detail record)</i>	100.00					
131864	1/10/2010	CITY OF AMARILLO - ACCOUNTING	330.00	ANIMAL CONTROL	110	SHERIFF	940579	
		<i>Total - Wire / Check # 131864 (1 detail record)</i>	330.00					
131865	1/10/2010	COMFORT SUITES UNIVERSITY	241.50	TRAVEL ADVANCE	110	SHERIFF	1/17 D.BROWN	
		<i>Total - Wire / Check # 131865 (1 detail record)</i>	241.50					
131866	1/10/2010	COUNTY PROGRESS	36.00	2011 TEXAS COUNTY DIRECTORY	110	JP #2	2011 DIRECTORY	
		<i>Total - Wire / Check # 131866 (1 detail record)</i>	36.00					
131867	1/10/2010	CREDIT BUREAU OF THE HIGH PLAINS	63.25	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/10	
		<i>Total - Wire / Check # 131867 (1 detail record)</i>	63.25					
131868	1/10/2010	CSCD JUDICIAL FUND	16.44	CSCD REIMBURSEMENT	110	CO CLERK	1/4/11 DC	
		<i>Total - Wire / Check # 131868 (1 detail record)</i>	16.44					
131869	1/10/2010	DATA FLOW	137.50	DW387 ENVELOPES FOR W-2'S	110	HUMAN RESOURCES	58907	
131869	1/10/2010	DATA FLOW	18.19	SHIPPING	110	HUMAN RESOURCES	58907	
131869	1/10/2010	DATA FLOW	87.00	LASER L87B W-2	110	HUMAN RESOURCES	58907	
131869	1/10/2010	DATA FLOW	14.31	FREIGHT	110	SHERIFF	58908	
131869	1/10/2010	DATA FLOW	511.56	CITATION BOOKS AS PER SAMPLE:	110	SHERIFF	58908	
		<i>Total - Wire / Check # 131869 (5 detail records)</i>	768.56					
131870	1/10/2010	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	69734D POWERS..	
		<i>Total - Wire / Check # 131870 (1 detail record)</i>	200.00					
131871	1/10/2010	DAVID BROWN	135.00	TRAVEL ADVANCE	110	SHERIFF	1/17 ABILENE	
		<i>Total - Wire / Check # 131871 (1 detail record)</i>	135.00					

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131872	1/10/2010	DELL MARKETING L.P. <i>Total - Wire / Check # 131872 (1 detail record)</i>	195.98 195.98	DELL PROFESSIONAL	110	251ST	XF5WDTKJ5	
131873	1/10/2010	DENNIS R BOREN	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	58670A MAEDA	
131873	1/10/2010	DENNIS R BOREN	1,000.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	62254Z PALACIOS	
131873	1/10/2010	DENNIS R BOREN <i>Total - Wire / Check # 131873 (3 detail records)</i>	600.00 2,200.00	FELONY-F3 COURT APPT ATTY	110	320TH	62538D KARG	
131874	1/10/2010	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 131874 (1 detail record)</i>	306.20 306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11110701T	
131875	1/10/2010	DIANNA L MCCOY <i>Total - Wire / Check # 131875 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	320TH	79868D CAMPOS/TER	
131876	1/10/2010	DINA WALL	100.00	COURT REPORTER SERVICES	110	47TH	61977A GORDMAN	
131876	1/10/2010	DINA WALL <i>Total - Wire / Check # 131876 (2 detail records)</i>	4,440.50 4,540.50	APPEAL COURT REPORTER SOF	110	47TH	59854A ANAYA	
131877	1/10/2010	DONALD CONLEY	500.00	ATTORNEY ADLITEM	110	CO JUDGE	462 HINOJOS	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8502 M.P.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8481 R.M.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8499 S.S.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8498 R.H.	
131877	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8488 J.G..	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8496 K.T.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8504 J.S.	
131877	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8489 D.C..	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8489 D.C.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8497 D.B.	
131877	1/10/2010	DONALD CONLEY	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8422 P.H.	
131877	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8492 B.R..	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8483 S.B.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8484 P.A.	
131877	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8494 P.H...	
131877	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8444 D.C.	
131877	1/10/2010	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8498 R.H..	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8486 K.L.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8479 D.C.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8488 J.G.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8480 D.C.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8490 J.R.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8494 P.H.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8492 B.R.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8493 T.P.	
131877	1/10/2010	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8482 J.P.	
131877	1/10/2010	DONALD CONLEY <i>Total - Wire / Check # 131877 (28 detail records)</i>	100.00 2,250.00	MEDICAL HEARING	110	MENTAL HEALTH	8494 P.H..	
131878	1/10/2010	DOUGLAS R. WOODBURN	600.00	REGISTRATION	110	108TH	2/17 LAS VEGAS	
131878	1/10/2010	DOUGLAS R. WOODBURN	431.40	TRAVEL ADVANCE-AIRFARE	110	108TH	2/17 LAS VEGAS.	

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<i>Total - Wire / Check # 131878 (2 detail records)</i>			1,031.40					
131879	1/10/2010	EDWARD NORFLEET	600.00	FAMILY CS COURT APPT ATTY	110	320TH	74458D ALVAREZ	
<i>Total - Wire / Check # 131879 (1 detail record)</i>			600.00					
131880	1/10/2010	ELLIOTT/RUSSELL	279.05	TONER,MESSAGE STAMPER	110	108TH	256240-0	
131880	1/10/2010	ELLIOTT/RUSSELL	141.40	TONER CARTRIDGE HEW-Q5942A	110	181ST	255646-0	
131880	1/10/2010	ELLIOTT/RUSSELL	187.94	APPOINTMENT BOOKS, FACIAL TISS	110	251ST	255390-0	
131880	1/10/2010	ELLIOTT/RUSSELL	-23.20	CREDIT MEMO S003903	110	320TH	C245800-0	
131880	1/10/2010	ELLIOTT/RUSSELL	112.64	SCOTCH TAPE,POST-ITS AND FILE	110	JP #2	256226-0	
131880	1/10/2010	ELLIOTT/RUSSELL	19.41	CORRECTION TAPE, BUSINESS ENVE	110	JP #3	255119-0	
131880	1/10/2010	ELLIOTT/RUSSELL	484.49	CARTRIDGE,FILE FOLDERS AND PAP	110	DETENTION CENTER	254578-0	
131880	1/10/2010	ELLIOTT/RUSSELL	520.13	CARTRIDGE,FILE FOLDERS AND PAP	110	DETENTION CENTER	254577-0	
<i>Total - Wire / Check # 131880 (8 detail records)</i>			1,721.86					
131881	1/10/2010	ERIC S COATS	1,200.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	108TH	52861E THIANGBOUN	
131881	1/10/2010	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59776E BURDGE.	
<i>Total - Wire / Check # 131881 (2 detail records)</i>			1,600.00					
131882	1/10/2010	MAURITA ERIN MULANAX	380.00	FAMILY COURT APPT ATTY	110	COURT MASTER	51690D BAGSBY	
<i>Total - Wire / Check # 131882 (1 detail record)</i>			380.00					
131883	1/10/2010	EVERETT J. HURST	385.00	FAMILY COURT APPT ATTY	110	COURT MASTER	66451D ULIBARRI	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8471 M.O.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8479 D.C.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8493 T.P.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8491 K.C.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8494 P.H.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8502 M.P.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8499 S.S.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8498 R.H.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8497 D.B.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8496 K.T.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8492 B.R.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8480 D.C.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8490 J.R.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8489 D.C.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8488 J.G.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8486 K.L.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8483 S.B.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8482 J.P.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8481 R.M.	
131883	1/10/2010	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8484 P.A.	
<i>Total - Wire / Check # 131883 (21 detail records)</i>			1,385.00					
131884	1/10/2010	FIVE STAR CORRECTIONAL SERVICES	10,621.27	INMATE MEALS	110	DETENTION CENTER	13676 12/8/10	
<i>Total - Wire / Check # 131884 (1 detail record)</i>			10,621.27					
131885	1/10/2010	GEORGE HARWOOD	928.00	FAMILY COURT APPT ATTY	110	320TH	68275D WHITE	
131885	1/10/2010	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60155E KOSECHATA	
131885	1/10/2010	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	77660D.VANTHAVONG	

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<i>Total - Wire / Check # 131885 (3 detail records)</i>			1,528.00					
131886	1/10/2010	GRAINGER	96.00	GE LIGHTING LAMP F6TF/CW	110	FACILITIES MAINTENANCE	9412506249	
131886	1/10/2010	GRAINGER	314.88	GE LIGHTING LAMP F35CW/U/6/WM	110	FACILITIES MAINTENANCE	9412506249	
131886	1/10/2010	GRAINGER	162.24	GE LIGHTING LAMP	110	FACILITIES MAINTENANCE	9412506249	
131886	1/10/2010	GRAINGER	66.00	GE LIGHTING LAMP 25A/CI,A19,25	110	FACILITIES MAINTENANCE	9412506249	
<i>Total - Wire / Check # 131886 (4 detail records)</i>			639.12					
131887	1/10/2010	GRAYBAR ELECTRIC COMPANY, INC.	49.50	BILLBACK FOR CREDITS TAKEN TWI	110	DETENTION CENTER	1407861500	
131887	1/10/2010	GRAYBAR ELECTRIC COMPANY, INC.	5.63	BILLBACK FOR CREDITS TAKEN TWI	110	DETENTION CENTER	1600832115	
<i>Total - Wire / Check # 131887 (2 detail records)</i>			55.13					
131888	1/10/2010	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	63245D HEWITT....	
131888	1/10/2010	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD	
<i>Total - Wire / Check # 131888 (2 detail records)</i>			400.00					
131889	1/10/2010	HERBERT D EVERITT	1,000.00	FELONY-F3 COURT APPT ATTY	110	320TH	61691D NICHOLS	
131889	1/10/2010	HERBERT D EVERITT	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	62653D HILL	
131889	1/10/2010	HERBERT D EVERITT	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	320TH	60277D MCDONALD	
131889	1/10/2010	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129562 WAFFLE	
<i>Total - Wire / Check # 131889 (4 detail records)</i>			3,000.00					
131890	1/10/2010	HERITAGE FOOD SERVICE EQUIPMENT	123.00	HAND FAUCET W/GOOSENECK	110	DETENTION CENTER	946409	
131890	1/10/2010	HERITAGE FOOD SERVICE EQUIPMENT	13.23	SHIPPING	110	DETENTION CENTER	946409	
<i>Total - Wire / Check # 131890 (2 detail records)</i>			136.23					
131891	1/10/2010	HERRMANN & WEAVER LAW OFFICE	800.00	FELONY-F3 COURT APPT ATTY	110	251ST	61619C JERNIGAN	
131891	1/10/2010	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	59903D OLIVAS	
<i>Total - Wire / Check # 131891 (2 detail records)</i>			1,400.00					
131892	1/10/2010	HESTER, MCGLASSON & COX	800.00	FELONY-F3 COURT APPT ATTY	110	181ST	61858B CHANDLER	
<i>Total - Wire / Check # 131892 (1 detail record)</i>			800.00					
131893	1/10/2010	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	62788 SMITH	
<i>Total - Wire / Check # 131893 (1 detail record)</i>			600.00					
131894	1/10/2010	HR SPECIALIST:EMPLOYMENT LAW	179.00	SUBSCRIPTION	110	SHERIFF	SBQ2R10 11/10-11	
<i>Total - Wire / Check # 131894 (1 detail record)</i>			179.00					
131895	1/10/2010	HYDROTEMP, INC.	811.66	2HP 1 PHASE PUMP MOTOR	110	DETENTION CENTER	42940	
131895	1/10/2010	HYDROTEMP, INC.	29.61	FREIGHT	110	DETENTION CENTER	42940	
131895	1/10/2010	HYDROTEMP, INC.	98.46	SEAL KIT 1.25	110	DETENTION CENTER	42940	
<i>Total - Wire / Check # 131895 (3 detail records)</i>			939.73					
131896	1/10/2010	JAMES T WEST, P.C.	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	56696E BROWN.	
131896	1/10/2010	JAMES T WEST, P.C.	1,200.00	FELONY-F2 COURT APPT ATTY	110	108TH	61506E IRABOR	
<i>Total - Wire / Check # 131896 (2 detail records)</i>			2,000.00					
131897	1/10/2010	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	1/1-31/11	
<i>Total - Wire / Check # 131897 (1 detail record)</i>			2,300.00					
131898	1/10/2010	JIMMY DON BROWN	98.73	VISITING JUDGE	110	CO JUDGE	12/21/10	
131898	1/10/2010	JIMMY DON BROWN	197.45	VISITING JUDGE	110	CO JUDGE	12/28/10	
131898	1/10/2010	JIMMY DON BROWN	197.45	VISITING JUDGE	110	CO JUDGE	1/4/11	
<i>Total - Wire / Check # 131898 (3 detail records)</i>			493.63					

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131899	1/10/2010	JOE MARR WILSON	200.00	FELONY COURT APPT ATTY	110	108TH	55812E BARGAS..	
131899	1/10/2010	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	57939E ALLEN.	
131899	1/10/2010	JOE MARR WILSON	1,674.20	FELONY-F1 COURT APPT ATTY	110	47TH	60196A PRECIADO.	
		<i>Total - Wire / Check # 131899 (3 detail records)</i>	2,474.20					
131900	1/10/2010	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS+	
		<i>Total - Wire / Check # 131900 (1 detail record)</i>	200.00					
131901	1/10/2010	JOHNSON COMMUNICATIONS	75.00	PHONE WORK FOR NEW DEPARTMENT	110	VOTER REGISTRATION	6578	
131901	1/10/2010	JOHNSON COMMUNICATIONS	50.00	JURY ROOM EXT 2343 NEED'S EITH	110	DIST CLERK	6576	
131901	1/10/2010	JOHNSON COMMUNICATIONS	50.00	CHANGE NAMES ON TELEPHONE	110	DIST ATTORNEY	6577	
131901	1/10/2010	JOHNSON COMMUNICATIONS	50.00	REPAIR FAX LINE IN COURT	110	SO ADMIN BLDG	6573	
		<i>Total - Wire / Check # 131901 (4 detail records)</i>	225.00					
131902	1/10/2010	JOSH WOODBURN	200.00	FELONY-F3 COURT APPT ATTY	110	320TH	59558D CASEY	
		<i>Total - Wire / Check # 131902 (1 detail record)</i>	200.00					
131903	1/10/2010	VOID	0.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	NO. 12	
		<i>Total - Wire / Check # 131903 (1 detail record)</i>	0.00					
131904	1/10/2010	JPCA OF TEXAS INC.	35.00	MEMBERSHIP	110	JP #3	LACEY CAMARILLO	
		<i>Total - Wire / Check # 131904 (1 detail record)</i>	35.00					
131905	1/10/2010	JUDICIAL SYSTEMS, INC.	1,175.80	CREATE NEW JURY WHEEL 2010 W/	110	JURY & JURY RELATED	614122701	
		<i>Total - Wire / Check # 131905 (1 detail record)</i>	1,175.80					
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2011-D.GUTHRIE	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2011-L.POINDEXTER	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #1	2011-D.SANCHEZ	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #1	2011-D.HORN	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #2	2011-N.BOSQUEZ	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2011-A.HERRERA	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #2	2011-L.GUTIERREZ	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #3	2011-L.DOTSON	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	60.00	DUES	110	JP #4	2011-T.JONES	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #4	2011-B.GAUT	
131906	1/10/2010	JUSTICES OF THE PEACE & CONSTABLES ASSOC	35.00	DUES	110	JP #4	2011-A.BUSTOS	
		<i>Total - Wire / Check # 131906 (11 detail records)</i>	460.00					
131907	1/10/2010	KIM BAYLESS	80.00	COURT REPORTER SERVICES	110	CCL #2	127613 FAJARDO	
		<i>Total - Wire / Check # 131907 (1 detail record)</i>	80.00					
131908	1/10/2010	LANG TIRE & AUTO, INC.	1,640.00	TIRES GOODYEAR 11R22.5	110	FIRE & RESCUE	132766	
131908	1/10/2010	LANG TIRE & AUTO, INC.	1,177.47	TIRES GOODYEAR WRANGLER	110	FIRE & RESCUE	132766	
		<i>Total - Wire / Check # 131908 (2 detail records)</i>	2,817.47					
131909	1/10/2010	LAVONNA STATER	325.00	COURT REPORTER SERVICES	110	47TH	11/29/10	
		<i>Total - Wire / Check # 131909 (1 detail record)</i>	325.00					
131910	1/10/2010	LENDON E. RAY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	55677D SMITH	
		<i>Total - Wire / Check # 131910 (1 detail record)</i>	800.00					
131911	1/10/2010	LORI BOHANNON, COUNTY CLERK	220.00	DRUG REFUSAL	110	MENTAL HEALTH	8404/35787 COLLAZ	
131911	1/10/2010	LORI BOHANNON, COUNTY CLERK	510.00	2ND TEMP	110	MENTAL HEALTH	8404/35785 COLLAZ	

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		<i>Total - Wire / Check # 131911 (2 detail records)</i>	730.00					
131912	1/10/2010	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/8 MAYNARD	
		<i>Total - Wire / Check # 131912 (1 detail record)</i>	300.00					
131913	1/10/2010	LOVELL, LOVELL, NEWSOM & ISERN LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127341 IBRAHIM	
		<i>Total - Wire / Check # 131913 (1 detail record)</i>	400.00					
131914	1/10/2010	LYNDA SMITH	1,900.00	FELONY-F3 COURT APPT ATTY	110	108TH	59451E COLEMAN.	
131914	1/10/2010	LYNDA SMITH	400.00	FELONY COURT APPT ATTY	110	181ST	43091B BALLARD	
		<i>Total - Wire / Check # 131914 (2 detail records)</i>	2,300.00					
131915	1/10/2010	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61435E TEAGUE	
131915	1/10/2010	MARIA LOPEZ	200.00	FAMILY COURT APPT ATTY	110	320TH	77660D KRING...	
131915	1/10/2010	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	54126E TURNER	
131915	1/10/2010	MARIA LOPEZ	800.00	FELONY COURT APPT ATTY	110	47TH	61183A DIAZ.	
		<i>Total - Wire / Check # 131915 (4 detail records)</i>	2,000.00					
131916	1/10/2010	MARSH ELECTRICAL SUPPLY	8.04	SMALL LIGHT BULBS #01635A DUMA	110	RECORDS MANAGEMENT	165081	
131916	1/10/2010	MARSH ELECTRICAL SUPPLY	8.50	ESTIMATED SHIPPING AND HANDLIN	110	RECORDS MANAGEMENT	165081	
		<i>Total - Wire / Check # 131916 (2 detail records)</i>	16.54					
131917	1/10/2010	MAYFIELD PAPER COMPANY	598.60	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	941179	
131917	1/10/2010	MAYFIELD PAPER COMPANY	598.60	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	941216	
		<i>Total - Wire / Check # 131917 (2 detail records)</i>	1,197.20					
131918	1/10/2010	MICHAEL D JENKINS	1,787.50	MEDICAL SERVICES	110	CCL #1	125212 PATTERSON	
		<i>Total - Wire / Check # 131918 (1 detail record)</i>	1,787.50					
131919	1/10/2010	MICHAEL D MEREDITH	1,000.00	FELONY-SJ/F3/2 COURT APPT ATTY	110	108TH	60523E GROSS	
131919	1/10/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8504 J.S.	
131919	1/10/2010	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8471 M.O.	
		<i>Total - Wire / Check # 131919 (3 detail records)</i>	1,100.00					
131920	1/10/2010	MILLER PAPER	18.59	FACIAL TISSUE, 2-PLY	110	DIST ATTORNEY	S1842163.001	
131920	1/10/2010	MILLER PAPER	19.98	PAPER TOWELS,ROLL NATURAL	110	ROAD & BRIDGE	S1835526.003	
		<i>Total - Wire / Check # 131920 (2 detail records)</i>	38.57					
131921	1/10/2010	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128309 BARRINGTON	
		<i>Total - Wire / Check # 131921 (1 detail record)</i>	400.00					
131922	1/10/2010	MORRIS PUBLISHING GROUP	871.20	ADVERTISING	110	CO ATTORNEY	503416 11/30/10	
		<i>Total - Wire / Check # 131922 (1 detail record)</i>	871.20					
131923	1/10/2010	N.A.D.A. APPRAISAL GUIDES	160.00	2011 SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	2011 UPDATE	
		<i>Total - Wire / Check # 131923 (1 detail record)</i>	160.00					
131924	1/10/2010	NAPM-TPI	285.00	DUES	110	PURCHASING AGENT	DAVID HARDER 2011	
		<i>Total - Wire / Check # 131924 (1 detail record)</i>	285.00					
131925	1/10/2010	NORTH ATLANTIC EXTRADITION SERVICES	773.50	INMATE TRANSPORT	110	DETENTION CENTER	7423 TEAGUE	
131925	1/10/2010	NORTH ATLANTIC EXTRADITION SERVICES	728.70	INMATE TRANSPORT	110	DETENTION CENTER	7395 VEAL	
		<i>Total - Wire / Check # 131925 (2 detail records)</i>	1,502.20					
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	CO ATTORNEY	81474876 BOWERS	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81661878 R.GEORGE	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81658684 GEORGE	

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131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81698789 BROWNING	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81698185 CASTILLO	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81692006 THOMAS	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81665036 REY	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	2,153.74	INMATE MEDICAL	110	DETENTION CENTER	7391 NOV10	
131926	1/10/2010	NORTHWEST TEXAS HOSPITALS	1,137.39	INMATE PHARMACY	110	DETENTION CENTER	7391 NOV10	
		<i>Total - Wire / Check # 131926 (9 detail records)</i>	4,189.37					
131927	1/10/2010	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSES	110	DETENTION CENTER	31203563	
131927	1/10/2010	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSE	110	DETENTION CENTER	312031168	
		<i>Total - Wire / Check # 131927 (2 detail records)</i>	326.00					
131928	1/10/2010	OFFICE DEPOT	33.69	CLEAR PACKING LIST ENVELOPES	215	GENERAL JUDICIAL	543447350001	
		<i>Total - Wire / Check # 131928 (1 detail record)</i>	33.69					
131929	1/10/2010	OWENS BUSINESS SERVICES LLC	1,035.00	INVESTIGATION SERVICES	110	108TH	60416E COBBINS	
		<i>Total - Wire / Check # 131929 (1 detail record)</i>	1,035.00					
131930	1/10/2010	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	251ST	12/14/10	
131930	1/10/2010	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	108TH	12/14/10	
		<i>Total - Wire / Check # 131930 (2 detail records)</i>	160.00					
131931	1/10/2010	PANHANDLE FIREMEN'S & FIRE MARSHALS' ASSOC	100.00	2011 DUES	110	FIRE & RESCUE	2011 DUES	
		<i>Total - Wire / Check # 131931 (1 detail record)</i>	100.00					
131932	1/10/2010	PANHANDLE PRESORT SERVICES	180.48	PRESORT SERVICES	110	POSTAGE	88457 12/15/10	
		<i>Total - Wire / Check # 131932 (1 detail record)</i>	180.48					
131933	1/10/2010	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	79339D SELLERS..	
		<i>Total - Wire / Check # 131933 (1 detail record)</i>	200.00					
131934	1/10/2010	PRECISION DELTA CORP.	588.80	HOLLOW POINT WINCHESTER RANGER	110	SHERIFF	39303	
131934	1/10/2010	PRECISION DELTA CORP.	1,079.80	TRAINING AMMO WINCHESTER	110	SHERIFF	39303	
		<i>Total - Wire / Check # 131934 (2 detail records)</i>	1,668.60					
131935	1/10/2010	PRO SIGN	550.00	REPAIR SANTA FE NEON SIGN	110	FACILITIES MAINTENANCE	24678	
		<i>Total - Wire / Check # 131935 (1 detail record)</i>	550.00					
131936	1/10/2010	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	1/15-2/14/11 JP2	
		<i>Total - Wire / Check # 131936 (1 detail record)</i>	1,200.00					
131937	1/10/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9849J#1 WILSON	
131937	1/10/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9663J#1 SMITH	
131937	1/10/2010	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9848J#1 QUEZADA	
		<i>Total - Wire / Check # 131937 (3 detail records)</i>	375.00					
131938	1/10/2010	RICHARD LEE KING	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62175D SHAW	
		<i>Total - Wire / Check # 131938 (1 detail record)</i>	400.00					
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	166942	

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131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	166942	
131939	1/10/2010	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	166942	
		<i>Total - Wire / Check # 131939 (9 detail records)</i>	1,714.16					
131940	1/10/2010	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62436E RUPE	
131940	1/10/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER.	
131940	1/10/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78212D HUGGINS	
131940	1/10/2010	RUS L. BAILEY	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	181ST	62424B LUCERO	
131940	1/10/2010	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS.	
131940	1/10/2010	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61311D BROWN	
131940	1/10/2010	RUS L. BAILEY	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	62558B RODRIGUEZ	
		<i>Total - Wire / Check # 131940 (7 detail records)</i>	3,400.00					
131941	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	59.33	INMATE TRANSPORT	110	SHERIFF	12/28 DALLAS CO	
131941	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	12/29 CROBSY CO	
131941	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	12/20 SPEARMAN	
131941	1/10/2010	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	12/22 ODESSA	
		<i>Total - Wire / Check # 131941 (4 detail records)</i>	107.33					
131942	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	344.00	INMATE TRANSPORT	110	DETENTION CENTER	12/8 BURNET/DALLA	
131942	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/20 WICHITAFALL	
131942	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	280.02	INMATE TRANSPORT	110	DETENTION CENTER	12/21 BRECKENRIDG	
131942	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/10 BIG SPRING	
131942	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	283.10	INMATE TRANSPORT	110	DETENTION CENTER	12/21 GATESVILLE	
131942	1/10/2010	SHERIFF'S OFFICE PETTY CASH - SHERIFF	40.00	INMATE PHARMACY	110	DETENTION CENTER	12/3/10 COPAY	
		<i>Total - Wire / Check # 131942 (6 detail records)</i>	1,043.12					
131943	1/10/2010	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	12/14/10 854-10	
		<i>Total - Wire / Check # 131943 (1 detail record)</i>	175.00					
131944	1/10/2010	SIGNS NOW	56.76	PROVIDE AND INSTALL SIGNAGE FO	110	FACILITIES MAINTENANCE	SN397-3144	
		<i>Total - Wire / Check # 131944 (1 detail record)</i>	56.76					
131945	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	343 WESSON	
131945	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	336 DAUER	
131945	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	338 PADILLA	
131945	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	336 WEBER	
131945	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	343 GARRISON	
131945	1/10/2010	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	340 VASQUEZ	
		<i>Total - Wire / Check # 131945 (6 detail records)</i>	12,000.00					
131946	1/10/2010	SPILLMAN TECHNOLOGIES, INC	152,128.00	SPILLMAN SOFTWARE	272	SHERIFF	21019	
		<i>Total - Wire / Check # 131946 (1 detail record)</i>	152,128.00					
131947	1/10/2010	SPROUSE SHRADER SMITH PC	3,309.88	LITIGATION EXPENSE	110	CO ATTORNEY	5867 1 153806	
		<i>Total - Wire / Check # 131947 (1 detail record)</i>	3,309.88					
131948	1/10/2010	STATEWIDE ELEVATOR INSPECTIONS, LLC	675.00	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	10950	
131948	1/10/2010	STATEWIDE ELEVATOR INSPECTIONS, LLC	3,625.00	ANNUAL ELEVATOR INSPECTIONS FO	110	FACILITIES MAINTENANCE	10950	
		<i>Total - Wire / Check # 131948 (2 detail records)</i>	4,300.00					
131949	1/10/2010	SUN CITY ANALYTICAL, INC.	16,000.00	ADDITIONAL LEAD MONITORING ON	400	COURTHOUSE	210727	

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		<i>Total - Wire / Check # 131949 (1 detail record)</i>	16,000.00					
131950	1/10/2010	T D HAMMONS	800.00	FELONY-F3/F2 COURT APPT ATTY	110	320TH	62663D WEST	
131950	1/10/2010	T D HAMMONS	800.00	FELONY-F3/F2 COURT APPT ATTY	110	108TH	62523E TENNISON	
		<i>Total - Wire / Check # 131950 (2 detail records)</i>	1,600.00					
131951	1/10/2010	TASCOSA OFFICE MACHINES	<u>96.00</u>	COPY PAPER, LETTER SIZE	110	JP #3	1AH20A	
		<i>Total - Wire / Check # 131951 (1 detail record)</i>	96.00					
131952	1/10/2010	TATE J. ELDRIDGE, P.C.	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9804J#1 LOPEZ..	
131952	1/10/2010	TATE J. ELDRIDGE, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	55929E TORRES.	
131952	1/10/2010	TATE J. ELDRIDGE, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128949 PARKER	
131952	1/10/2010	TATE J. ELDRIDGE, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129348 CHINEA	
		<i>Total - Wire / Check # 131952 (4 detail records)</i>	1,325.00					
131953	1/10/2010	TDCAA NOW TRUST FUND	12.00	PUBLICATION	110	CCL #2	30071	
		<i>Total - Wire / Check # 131953 (1 detail record)</i>	12.00					
131954	1/10/2010	TEXAS COMMISSION ON ENVIRONMENTAL QUALI	<u>100.00</u>	STORMWATR PERMIT FY11	110	GENERAL ADMINISTRATION	GPS0152359 WATER	
		<i>Total - Wire / Check # 131954 (1 detail record)</i>	100.00					
131955	1/10/2010	TEXAS STATE UNIVERSITY/SAN MARCOS	<u>100.00</u>	REGISTRATION	110	CONSTABLE #2	2/22 M.JACKSON	
		<i>Total - Wire / Check # 131955 (1 detail record)</i>	100.00					
131956	1/10/2010	THE HON COMPANY	35.00	INSTALLATION	215	GENERAL JUDICIAL	474217	
131956	1/10/2010	THE HON COMPANY	<u>348.86</u>	DESK SHELL 48W X 30D X 29-1/2H	215	GENERAL JUDICIAL	474217	
		<i>Total - Wire / Check # 131956 (2 detail records)</i>	383.86					
131957	1/10/2010	THE UPS STORE #0927	2,114.00	LETTERHEAD,24#BOND WHITE,	110	CO CLERK	1210-0013	
131957	1/10/2010	THE UPS STORE #0927	972.40	OPEN END POLICY ENVELOPES	110	JP #3	1210-0017	
131957	1/10/2010	THE UPS STORE #0927	436.00	VARIABLE NUMBERING IN RED INK	110	JP #3	1210-0017	
		<i>Total - Wire / Check # 131957 (3 detail records)</i>	3,522.40					
131958	1/10/2010	THOMAS L. LESLY	1,200.00	FELONY-F1 COURT APPT ATTY	110	181ST	56945B COVINGTON+	
131958	1/10/2010	THOMAS L. LESLY	<u>1,000.00</u>	FELONY-F3/F2 COURT APPT ATTY	110	47TH	55464A FIELDS	
		<i>Total - Wire / Check # 131958 (2 detail records)</i>	2,200.00					
131959	1/10/2010	TIM PIRTLE	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125829 BUSTOZ.	
		<i>Total - Wire / Check # 131959 (1 detail record)</i>	400.00					
131960	1/10/2010	TRI STATE FORD	585.49	MODULE CONTROL HVAC FOR COUNTY	110	CO ATTORNEY	4363	
		<i>Total - Wire / Check # 131960 (1 detail record)</i>	585.49					
131961	1/10/2010	ULTRA-CHEM INC.	36.85	SHIPPING	110	DETENTION CENTER	928599	
131961	1/10/2010	ULTRA-CHEM INC.	308.04	FLOATING DEGREASER CAPTURE	110	DETENTION CENTER	928599	
		<i>Total - Wire / Check # 131961 (2 detail records)</i>	344.89					
131962	1/10/2010	VIRGINIA YOUNG	<u>600.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	12/17 L&L WORNELL	
		<i>Total - Wire / Check # 131962 (1 detail record)</i>	600.00					
131963	1/10/2010	WHIT-CO	127.50	HANDHELD EMBOSSER WITH STAR IN	110	CO CLERK	M071503	
131963	1/10/2010	WHIT-CO	<u>85.00</u>	HANDHELD EMBOSSER WITH STAR IN	110	CO CLERK	M071503	
		<i>Total - Wire / Check # 131963 (2 detail records)</i>	212.50					
131964	1/10/2010	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	51148B EDWARDS	
131964	1/10/2010	WILLIAM R. MCKINNEY	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC LAMEA	
131964	1/10/2010	WILLIAM R. MCKINNEY	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	PC GRANADOS	

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131964	1/10/2010	WILLIAM R. MCKINNEY	250.00	FELONY-F2 COURT APPT ATTY	110	47TH	61602 KUEHL	
131964	1/10/2010	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	50681 WALZIER	
131964	1/10/2010	WILLIAM R. MCKINNEY	800.00	FELONY COURT APPT ATTY	110	320TH	60484D LAWRENCE	
		<i>Total - Wire / Check # 131964 (6 detail records)</i>	2,850.00					
131965	1/10/2010	WILLIS OF TEXAS, INC.	4,811.17	LIABILITY RENEWALS	110	GENERAL ADMINISTRATION	159614	
131965	1/10/2010	WILLIS OF TEXAS, INC.	50.00	DEPUTY RESERVE VOND	110	SHERIFF	159621 HENRY	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NEW NOTARY BOND FOR TRAYCEE DE	110	TAX ASSESSOR/COLLECTOR	159707 DEWEY	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR SHERRI AYLO	110	TAX ASSESSOR/COLLECTOR	159708 AYLOR	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR M B PARKER	110	47TH	159709 PARKER	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR SHIRLEY VES	110	CO ATTORNEY	159710 VESSELL	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND RENEWAL FOR AVIS S	110	CO ATTORNEY	159706 AVIS	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159714 COLEMAN	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159715 CORONADO	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159716 LANSBURY	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159711 ARJON	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159712 GORDON	
131965	1/10/2010	WILLIS OF TEXAS, INC.	71.00	NOTARY PUBLIC BONDS AS FOLLOWS	110	DETENTION CENTER	159713 GRAVES	
		<i>Total - Wire / Check # 131965 (13 detail records)</i>	5,642.17					
131966	1/10/2010	WOLFE OFFICE EQUIPMENT, INC.	256.50	REPLACE ROLLERS, FUSER & MAINT	110	DIST CLERK	801060	
131966	1/10/2010	WOLFE OFFICE EQUIPMENT, INC.	198.50	REPAIR WIDMER T-3	110	DIST CLERK	801031	
		<i>Total - Wire / Check # 131966 (2 detail records)</i>	455.00					
131967	1/6/2011	AMANDA HYLANDER	125.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129542-1	
		<i>Total - Wire / Check # 131967 (1 detail record)</i>	125.00					
131968	1/6/2011	AQUAONE, INC	10.50	BOTTLED WATER	110	CO JUDGE	54090 COJ	
131968	1/6/2011	AQUAONE, INC	10.50	BOTTLED WATER	110	CO CLERK	54095 COC	
131968	1/6/2011	AQUAONE, INC	20.75	COFFEE	110	47TH	87551 47TH	
131968	1/6/2011	AQUAONE, INC	5.00	BOTTLED WATER	110	320TH	2557 320TH	
131968	1/6/2011	AQUAONE, INC	61.25	BOTTLED WATER	110	320TH	2847/3847 320TH	
131968	1/6/2011	AQUAONE, INC	5.25	BOTTLED WATER	110	CCL #1	54092 CCL#1	
131968	1/6/2011	AQUAONE, INC	32.00	BOTTLED WATER	263	DIST ATTORNEY	6395 DA	
		<i>Total - Wire / Check # 131968 (7 detail records)</i>	145.25					
131969	1/6/2011	AT&T	27.55	TELEPHONE	110	FIRE & RESCUE	12/10 8063810225	
131969	1/6/2011	AT&T	204.33	TELEPHONE	110	EXTENSION SERVICES	12/10 8063730713	
		<i>Total - Wire / Check # 131969 (2 detail records)</i>	231.88					
131970	1/6/2011	AT&T MOBILITY	76.84	CELLPHONE	110	DIST ATTORNEY	826017338 12/18/1	
131970	1/6/2011	AT&T MOBILITY	114.78	CELLPHONE	110	DETENTION CENTER	826017429 12/18/1	
		<i>Total - Wire / Check # 131970 (2 detail records)</i>	191.62					
131971	1/6/2011	ATMOS ENERGY	160.66	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0646427-4	
131971	1/6/2011	ATMOS ENERGY	196.23	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0848839-7	
131971	1/6/2011	ATMOS ENERGY	389.25	UTILITIES	110	DETENTION CENTER	12/10 0642449-0	
131971	1/6/2011	ATMOS ENERGY	532.87	UTILITIES	110	DETENTION CENTER	12/10 0642450-4	
131971	1/6/2011	ATMOS ENERGY	170.54	UTILITIES	110	DETENTION CENTER	12/10 0840925-0	
131971	1/6/2011	ATMOS ENERGY	5,936.18	UTILITIES	110	DETENTION CENTER	12/10 0643430-7	
131971	1/6/2011	ATMOS ENERGY	154.07	UTILITIES	110	FIRING RANGE	12/10 0642455-9	

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		<i>Total - Wire / Check # 131971 (7 detail records)</i>	7,539.80					
131972	1/6/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51920	
131972	1/6/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51921	
		<i>Total - Wire / Check # 131972 (2 detail records)</i>	120.00					
131973	1/6/2011	BRENTLY ROBERSON	56.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 102020	
		<i>Total - Wire / Check # 131973 (1 detail record)</i>	56.90					
131974	1/6/2011	BRICE, VANDER, LINDEN & WERNICK	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152245	
		<i>Total - Wire / Check # 131974 (1 detail record)</i>	0.75					
131975	1/6/2011	CANADIAN COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12123 CIT GROUP	
		<i>Total - Wire / Check # 131975 (1 detail record)</i>	50.00					
131976	1/6/2011	CARRIAGE SERVICES	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152123	
		<i>Total - Wire / Check # 131976 (1 detail record)</i>	1.00					
131977	1/6/2011	CASEY C BUMP	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152230	
		<i>Total - Wire / Check # 131977 (1 detail record)</i>	4.00					
131978	1/6/2011	CHRISTINE FALLOS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9764-1	
		<i>Total - Wire / Check # 131978 (1 detail record)</i>	25.00					
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	723.58	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0159026-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	819.38	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0310044-002	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	12/10 015929-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	156.17	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0323042-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0159039-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0159190-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	102.56	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0122418-004	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	1,106.25	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0124458-002	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	52.17	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0282028-024	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	654.85	UTILITIES	110	SO ADMIN BLDG	12/10 0151571-002	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	5,596.95	UTILITIES	110	DETENTION CENTER	12/10 0159044-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	12/10 0152025-002	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	12/10 0159038-001	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	331.40	UTILITIES	110	ROAD & BRIDGE	12/10 0154866-008	
131979	1/6/2011	CITY OF AMARILLO - UTILITIES	331.40	UTILITIES	110	ROAD & BRIDGE	12/10 0159035-001	
		<i>Total - Wire / Check # 131979 (15 detail records)</i>	10,353.16					
131980	1/6/2011	CONOCO PHILLIPS FLEET	179.39	INMATE TRANSPORT	110	SHERIFF	870099835012	
		<i>Total - Wire / Check # 131980 (1 detail record)</i>	179.39					
131981	1/6/2011	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19397C G.COMERFOR	
131981	1/6/2011	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19397C J.COMERFOR	
		<i>Total - Wire / Check # 131981 (2 detail records)</i>	120.00					
131982	1/6/2011	CORELOGIC INFORMATION SOLUTIONS INC	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152207	
		<i>Total - Wire / Check # 131982 (1 detail record)</i>	0.25					
131983	1/6/2011	COURTNEY COUNTISS BRIAN & BAILEY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28659P	
		<i>Total - Wire / Check # 131983 (1 detail record)</i>	6.00					
131984	1/6/2011	CURRY COUNTY SHERIFF	43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19401E SWINFORD	

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		Total - Wire / Check # 131984 (1 detail record)	43.00					
131985	1/6/2011	CYNAMOM TYSON	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 13875	
		Total - Wire / Check # 131985 (1 detail record)	50.00					
131986	1/6/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18379A	
131986	1/6/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18566E	
131986	1/6/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19238A	
		Total - Wire / Check # 131986 (3 detail records)	210.00					
131987	1/6/2011	DUSTIN HARRISON	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 27081	
		Total - Wire / Check # 131987 (1 detail record)	50.00					
131988	1/6/2011	EVERETT J. HURST	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 52897	
		Total - Wire / Check # 131988 (1 detail record)	10.00					
131989	1/6/2011	FEDEX	26.43	TRANSPORTATION CHARGES	110	CO AUDITOR	7-335-64747	
		Total - Wire / Check # 131989 (1 detail record)	26.43					
131990	1/6/2011	FERNANDO CASTILLO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129427-2	
		Total - Wire / Check # 131990 (1 detail record)	25.00					
131991	1/6/2011	FIRST BANK AND TRUST	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152191	
		Total - Wire / Check # 131991 (1 detail record)	4.00					
131992	1/6/2011	FRONT RANGE LEGAL PROCESS SERVICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19037E NERIA	
		Total - Wire / Check # 131992 (1 detail record)	50.00					
131993	1/6/2011	GRAY COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 25599.	
		Total - Wire / Check # 131993 (1 detail record)	100.00					
131994	1/6/2011	HUNTER KELSEY OF TEXAS LLC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152183	
		Total - Wire / Check # 131994 (1 detail record)	4.00					
131995	1/6/2011	INFOCORP INVESTIGATIVE SERVICES	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19404E PEREZ	
		Total - Wire / Check # 131995 (1 detail record)	55.00					
131996	1/6/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99219-2	
		Total - Wire / Check # 131996 (1 detail record)	10.00					
131997	1/6/2011	JOHN T ODEN, ATTY	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28751P	
		Total - Wire / Check # 131997 (1 detail record)	6.00					
131998	1/6/2011	KELLY DEATON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125597P	
		Total - Wire / Check # 131998 (1 detail record)	10.00					
131999	1/6/2011	KENNETH KNOWLES	3,967.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCBF 2844D	
		Total - Wire / Check # 131999 (1 detail record)	3,967.42					
132000	1/6/2011	LOWE'S	35.48	MATERIALS AND PARTS AS NEEDED	110	SO ADMIN BLDG	937800	
		Total - Wire / Check # 132000 (1 detail record)	35.48					
132001	1/6/2011	MCCLESKEY HARRIGER BRAZIL GRAF	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99236-2	
		Total - Wire / Check # 132001 (1 detail record)	10.00					
132002	1/6/2011	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98685-1.	
		Total - Wire / Check # 132002 (1 detail record)	5.00					
132003	1/6/2011	NTS COMMUNICATIONS	40.54	12/10 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	91.05	12/10 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 12/25/10	

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132003	1/6/2011	NTS COMMUNICATIONS	2.84	12/10 NTS LD	110	CO JUDGE	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	5.83	12/10 NTS LD	110	HUMAN RESOURCES	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	6.52	12/10 NTS LD	110	INFORMATION TECHNOLOGY	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.02	12/10 NTS LD	110	RECORDS MANAGEMENT	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	4.32	12/10 NTS LD	110	CO AUDITOR	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.34	12/10 NTS LD	110	CO TREASURER	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	8.69	12/10 NTS LD	110	PURCHASING AGENT	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.18	12/10 NTS LD	110	COLLECTIONS DEPT	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	6.78	12/10 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	15.59	12/10 NTS LD	110	FACILITIES MAINTENANCE	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.83	12/10 NTS LD	110	FACILITIES MAINTENANCE	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	5.79	12/10 NTS LD	110	CO CLERK	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	5.71	12/10 NTS LD	110	DIST CLERK	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	40.12	12/10 NTS LD	110	COURT OF APPEALS	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.66	12/10 NTS LD	110	47TH	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.54	12/10 NTS LD	110	108TH	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.34	12/10 NTS LD	110	181ST	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.65	12/10 NTS LD	110	251ST	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	6.68	12/10 NTS LD	110	320TH	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.65	12/10 NTS LD	110	CCL #1	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.90	12/10 NTS LD	110	CCL #2	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.97	12/10 NTS LD	110	JP #1	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.18	12/10 NTS LD	110	JP #2	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	2.55	12/10 NTS LD	110	JP #3	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	3.49	12/10 NTS LD	110	JP #4	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	15.99	12/10 NTS LD	110	CO ATTORNEY	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	53.78	12/10 NTS LD	110	DIST ATTORNEY	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.02	12/10 NTS LD	110	INDIGENT DEFENSE	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.04	12/10 NTS LD	110	CONSTABLE #4	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	43.88	12/10 NTS LD	110	SHERIFF	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	1.05	12/10 NTS LD	110	FIRE & RESCUE	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	24.17	12/10 NTS LD	110	DETENTION CENTER	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	5.43	12/10 NTS LD	110	EXTENSION SERVICES	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	0.84	12/10 NTS LD	110	ROAD & BRIDGE	1624540 12/25/10	
132003	1/6/2011	NTS COMMUNICATIONS	3.12	12/10 NTS LD	215	GENERAL JUDICIAL	1624540 12/25/10	
		<i>Total - Wire / Check # 132003 (37 detail records)</i>	407.08					
132004	1/6/2011	OHIO STATE PROCESS SERVERS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19397C EQUITY	
132004	1/6/2011	OHIO STATE PROCESS SERVERS	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19400A MID OHIO	
132004	1/6/2011	OHIO STATE PROCESS SERVERS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19403C KENT	
132004	1/6/2011	OHIO STATE PROCESS SERVERS	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19399D MID OHIO	
		<i>Total - Wire / Check # 132004 (4 detail records)</i>	280.00					
132005	1/6/2011	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12150 NGUYENS	
132005	1/6/2011	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19345D MARTIN	
132005	1/6/2011	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19358A ESTREITO	
132005	1/6/2011	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12150 LOUNMALA	

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		Total - Wire / Check # 132005 (4 detail records)	200.00					
132006	1/6/2011	OLDHAM COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18379A.	
		Total - Wire / Check # 132006 (1 detail record)	75.00					
132007	1/6/2011	POTTER COUNTY DISTRICT CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 313487	
		Total - Wire / Check # 132007 (1 detail record)	50.00					
132008	1/6/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19221E	
		Total - Wire / Check # 132008 (1 detail record)	60.00					
132009	1/6/2011	RICK A LOOBY	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51822	
		Total - Wire / Check # 132009 (1 detail record)	150.00					
132010	1/6/2011	RIO GRANDE COUNTY SHERIFF'S DEPT - CIVIL	20.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12057 DAY	
		Total - Wire / Check # 132010 (1 detail record)	20.00					
132011	1/6/2011	ROGERS COUNTY SHERIFF DEPARTMENT	70.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19356E RITCHIE	
		Total - Wire / Check # 132011 (1 detail record)	70.00					
132012	1/6/2011	ROSA DAVIS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127906P	
		Total - Wire / Check # 132012 (1 detail record)	10.00					
132013	1/6/2011	RUSSELL ROBINSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99229-2	
		Total - Wire / Check # 132013 (1 detail record)	10.00					
132014	1/6/2011	STEPHEN W OR TARA N JACKSON	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 229333	
		Total - Wire / Check # 132014 (1 detail record)	15.00					
132015	1/6/2011	STEVEN MONTES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125689-2	
		Total - Wire / Check # 132015 (1 detail record)	10.00					
132016	1/6/2011	STEWART TITLE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152321	
		Total - Wire / Check # 132016 (1 detail record)	20.00					
132017	1/6/2011	TASCOSA OFFICE MACHINES	11.90	1/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	246.19	1/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	43.28	1/11 COPIER RENTAL	110	CO JUDGE	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	265.49	1/11 COPIER RENTAL	110	HUMAN RESOURCES	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	10.77	1/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	55.78	1/11 COPIER RENTAL	110	CO AUDITOR	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	70.13	1/11 COPIER RENTAL	110	CO TREASURER	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	115.65	1/11 COPIER RENTAL	110	PURCHASING AGENT	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	67.77	1/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	367.76	1/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	72.31	1/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	369.86	1/11 COPIER RENTAL	110	CO CLERK	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	917.15	1/11 COPIER RENTAL	110	DIST CLERK	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	52.91	1/11 COPIER RENTAL	110	47TH	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	102.32	1/11 COPIER RENTAL	110	108TH	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	57.86	1/11 COPIER RENTAL	110	181ST	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	54.29	1/11 COPIER RENTAL	110	251ST	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	103.17	1/11 COPIER RENTAL	110	320TH	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	25.89	1/11 COPIER RENTAL	110	CCL #1	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	35.00	1/11 COPIER RENTAL	110	CCL #2	9AM531	

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132017	1/6/2011	TASCOSA OFFICE MACHINES	124.88	1/11 COPIER RENTAL	110	JP #1	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	20.66	1/11 COPIER RENTAL	110	JP #2	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	159.73	1/11 COPIER RENTAL	110	JP #3	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	33.55	1/11 COPIER RENTAL	110	JP #4	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	359.60	1/11 COPIER RENTAL	110	JURY & JURY RELATED	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	919.92	1/11 COPIER RENTAL	110	CO ATTORNEY	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	692.62	1/11 COPIER RENTAL	110	DIST ATTORNEY	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	11.64	1/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	337.73	1/11 COPIER RENTAL	110	SHERIFF	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	19.50	1/11 COPIER RENTAL	110	FIRE & RESCUE	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	759.62	1/11 COPIER RENTAL	110	DETENTION CENTER	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	1,181.30	1/11 COPIER RENTAL	110	CSCD	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	370.41	1/11 COPIER RENTAL	110	EXTENSION SERVICES	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	163.74	1/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	3.00	1/11 COPIER RENTAL	110	ROAD & BRIDGE	9AM531	
132017	1/6/2011	TASCOSA OFFICE MACHINES	24.74	1/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AM531	
		<i>Total - Wire / Check # 132017 (36 detail records)</i>	8,228.12					
132018	1/6/2011	THOMAS E HOOD	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28614P	
		<i>Total - Wire / Check # 132018 (1 detail record)</i>	15.00					
132019	1/6/2011	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19175E	
		<i>Total - Wire / Check # 132019 (1 detail record)</i>	70.00					
132020	1/6/2011	TYE G GOETZ	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19397C WOODMANSEE	
		<i>Total - Wire / Check # 132020 (1 detail record)</i>	65.00					
132021	1/6/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99227-1	
		<i>Total - Wire / Check # 132021 (1 detail record)</i>	10.00					
132022	1/6/2011	UPS	12.69	DELIVERY SERVICE	110	CO TREASURER	8Y7399520	
132022	1/6/2011	UPS	18.16	DELIVERY SERVICE	110	SHERIFF	31TT18520	
		<i>Total - Wire / Check # 132022 (2 detail records)</i>	30.85					
132023	1/6/2011	XCEL ENERGY	62.62	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1393982	
132023	1/6/2011	XCEL ENERGY	10,801.65	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1607305	
132023	1/6/2011	XCEL ENERGY	325.60	UTILITIES	110	FIRE & RESCUE	12/10 54-1801039	
132023	1/6/2011	XCEL ENERGY	384.43	UTILITIES	110	DETENTION CENTER	12/10 54-1765290	
132023	1/6/2011	XCEL ENERGY	541.56	UTILITIES	110	ROAD & BRIDGE	12/10 54-1842541	
132023	1/6/2011	XCEL ENERGY	33.24	UTILITIES	110	ROAD & BRIDGE	12/10 54-1383724	
		<i>Total - Wire / Check # 132023 (6 detail records)</i>	12,149.10					
132024	1/10/2011	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	4,930.39	4TH QTR 2010 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	4TH QTR 2010	
		<i>Total - Wire / Check # 132024 (1 detail record)</i>	4,930.39					
132025	1/13/2011	31ST JUDICIAL DISTRICT	175.91	DEC10 ARRA VAWA GRANT	110	PUBLIC SERVICE	DEC10 ARRA VAWA	
		<i>Total - Wire / Check # 132025 (1 detail record)</i>	175.91					
132026	1/13/2011	CLERK, SEVENTH COURT OF APPEALS	190.00 *	DEC10 AGENCY EOM COA FEES	700	CO CLERK	DEC10 COA FEES	
132026	1/13/2011	CLERK, SEVENTH COURT OF APPEALS	185.00 *	DEC10 AGENCY EOM COA FEES	700	DIST CLERK	DEC10 COA FEES	
132026	1/13/2011	CLERK, SEVENTH COURT OF APPEALS	380.00 *	DEC10 AGENCY EOM COA FEES	700	DIST CLERK	DEC10 COA FEES	
		<i>Total - Wire / Check # 132026 (3 detail records)</i>	755.00					

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132027	1/13/2011	ADRC DISPUTE RESOLUTION CENTER	585.00 *	DEC10 AGENCY EOM ADRC	700	CO CLERK	DEC10 ADRC	
132027	1/13/2011	ADRC DISPUTE RESOLUTION CENTER	570.00 *	DEC10 AGENCY EOM ADRC	700	DIST CLERK	DEC10 ADRC	
132027	1/13/2011	ADRC DISPUTE RESOLUTION CENTER	1,140.00 *	DEC10 AGENCY EOM ADRC	700	DIST CLERK	DEC10 ADRC	
132027	1/13/2011	ADRC DISPUTE RESOLUTION CENTER	15.00 *	DEC10 AGENCY EOM ADRC	700	DIST CLERK	DEC10 ADRC	
		<i>Total - Wire / Check # 132027 (4 detail records)</i>	2,310.00					
132028	1/13/2011	AISD	532.47 *	DEC10 AGENCY EOM AISD COMP SCH	700	JP #2	DEC10 COMP SCHL	
		<i>Total - Wire / Check # 132028 (1 detail record)</i>	532.47					
132029	1/13/2011	ALLIED WASTE SERVICES #066	76.69	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	283498	
		<i>Total - Wire / Check # 132029 (1 detail record)</i>	76.69					
132030	1/13/2011	AMARILLO BAIL BOND	150.00 *	OCT10 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	OCT10 BB REFUNDS	
		<i>Total - Wire / Check # 132030 (1 detail record)</i>	150.00					
132031	1/13/2011	AMARILLO COLLEGE POLICE DEPT.	1.03 *	DEC10 AGENCY EOM ARREST FEES	700	CO CLERK	DEC10 A/F	
132031	1/13/2011	AMARILLO COLLEGE POLICE DEPT.	10.61 *	DEC10 AGENCY EOM ARREST FEES	700	JP #1	DEC10 A/F	
		<i>Total - Wire / Check # 132031 (2 detail records)</i>	11.64					
132032	1/13/2011	ANTHONY TYRONE SMITH	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126105-2	
		<i>Total - Wire / Check # 132032 (1 detail record)</i>	20.00					
132033	1/13/2011	AQUAONE, INC	5.25	BOTTLED WATER	110	CCL #2	52449 CCL#2	
132033	1/13/2011	AQUAONE, INC	10.25	BOTTLED WATER/RENTAL	110	JP #3	9131 JP3	
		<i>Total - Wire / Check # 132033 (2 detail records)</i>	15.50					
132034	1/13/2011	AT&T	200.44	TELEPHONE	110	SO ADMIN BLDG	1/11 8061420301	
132034	1/13/2011	AT&T	1,245.67	TELEPHONE	110	DETENTION CENTER	1/11 8063354100	
		<i>Total - Wire / Check # 132034 (2 detail records)</i>	1,446.11					
132035	1/13/2011	BAIL BONDS BY JUDY	90.00 *	OCT10 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	OCT10 BB REFUNDS	
		<i>Total - Wire / Check # 132035 (1 detail record)</i>	90.00					
132036	1/13/2011	BARNETT & GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99224-2	
132036	1/13/2011	BARNETT & GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99246-2	
132036	1/13/2011	BARNETT & GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99245-2	
		<i>Total - Wire / Check # 132036 (3 detail records)</i>	30.00					
132037	1/13/2011	BASDEN BAIL BOND	315.00 *	OCT/NOV10 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	OCT/NOV BB REFUND	
		<i>Total - Wire / Check # 132037 (1 detail record)</i>	315.00					
132038	1/13/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51927	
		<i>Total - Wire / Check # 132038 (1 detail record)</i>	60.00					
132039	1/13/2011	BRICE, VANDER, LINDEN & WERNICK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152497	
		<i>Total - Wire / Check # 132039 (1 detail record)</i>	0.50					
132040	1/13/2011	BUDGET BAIL BOND	210.00 *	OCT10 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	OCT10 BB REFUNDS	
		<i>Total - Wire / Check # 132040 (1 detail record)</i>	210.00					
132041	1/13/2011	BUREAU OF VITAL STATISTICS	45.00 *	DEC10 AGENCY EOM CAR FUND	700	DIST CLERK	DEC10 CAR FUND	
		<i>Total - Wire / Check # 132041 (1 detail record)</i>	45.00					
132042	1/13/2011	CARD SERVICE CENTER - MASTERCARD	725.00	TRAVEL EXPENSES	110	CO ATTORNEY	2826 1/2/11	
132042	1/13/2011	CARD SERVICE CENTER - MASTERCARD	195.50	WITNESS EXPENSE	110	CO ATTORNEY	2826 1/2/11	
		<i>Total - Wire / Check # 132042 (2 detail records)</i>	920.50					
132043	1/13/2011	CARMELLA REYES	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 27182	

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		<i>Total - Wire / Check # 132043 (1 detail record)</i>	50.00					
132044	1/13/2011	CENTRAL BAIL BONDS II	240.00 *	OCT10 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS	OCT10 BB REFUNDS	
		<i>Total - Wire / Check # 132044 (1 detail record)</i>	240.00					
132045	1/13/2011	CHRISTOPHER RITCHARDSON	<u>130.00</u>	WITNESS EXPENSE	110	DIST ATTORNEY	59097D MALLECK	
		<i>Total - Wire / Check # 132045 (1 detail record)</i>	130.00					
132046	1/13/2011	CITY OF AMARILLO - ACCOUNTING	<u>232.09</u> *	DEC10 AGENCY EOM ARREST FEES	700	CO CLERK	DEC10 A/F APD	
		<i>Total - Wire / Check # 132046 (1 detail record)</i>	232.09					
132047	1/13/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0159068-002	
132047	1/13/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	12/10 0159066-002	
132047	1/13/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	12/10 0316815-001	
132047	1/13/2011	CITY OF AMARILLO - UTILITIES	66.87	UTILITIES	110	ROAD & BRIDGE	12/10 0245160-001	
		<i>Total - Wire / Check # 132047 (4 detail records)</i>	224.65					
132048	1/13/2011	CODY PIRTLE	33.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 97103A	
		<i>Total - Wire / Check # 132048 (1 detail record)</i>	33.70					
132049	1/13/2011	CORNETT LAW FIRM	<u>6.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28834P	
		<i>Total - Wire / Check # 132049 (1 detail record)</i>	6.00					
132050	1/13/2011	COURTNEY COUNTISS BRIAN & BAILEY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152576	
132050	1/13/2011	COURTNEY COUNTISS BRIAN & BAILEY	<u>25.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29000P	
		<i>Total - Wire / Check # 132050 (2 detail records)</i>	33.00					
132051	1/13/2011	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	138849	
		<i>Total - Wire / Check # 132051 (1 detail record)</i>	37.85					
132052	1/13/2011	DEAF SMITH CO CRISIS CENTER	3,780.63	DEC10 ARRA VAWA GRANT	110	PUBLIC SERVICE	DEC10 ARRA VAWA	
		<i>Total - Wire / Check # 132052 (1 detail record)</i>	3,780.63					
132053	1/13/2011	FAMILY SUPPORT SERVICES	<u>73.42</u>	DEC10 ARRA VAWA GRANT	110	PUBLIC SERVICE	DEC10 ARRA VAWA	
		<i>Total - Wire / Check # 132053 (1 detail record)</i>	73.42					
132054	1/13/2011	HOFFMAN SHEFFIELD SAUSEDA	<u>80.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99170B	
		<i>Total - Wire / Check # 132054 (1 detail record)</i>	80.00					
132055	1/13/2011	HUTCHINSON CO CRISIS CENTER	<u>2,546.26</u>	DEC10 ARRA VAWA GRANT	110	PUBLIC SERVICE	DEC10 ARRA VAWA	
		<i>Total - Wire / Check # 132055 (1 detail record)</i>	2,546.26					
132056	1/13/2011	IMS	31,356.79	JAN11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	JAN11 MED INS	
		<i>Total - Wire / Check # 132056 (1 detail record)</i>	31,356.79					
132057	1/13/2011	JAMIE S. VANDIVERE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78472D	
		<i>Total - Wire / Check # 132057 (1 detail record)</i>	8.00					
132058	1/13/2011	JANNIE MILLER	<u>15.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 53016	
		<i>Total - Wire / Check # 132058 (1 detail record)</i>	15.00					
132059	1/13/2011	JOHN & THERESA BANASIK	<u>1.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152412	
		<i>Total - Wire / Check # 132059 (1 detail record)</i>	1.00					
132060	1/13/2011	JOSE CARMEN CORTEZ	<u>55.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56985D	
		<i>Total - Wire / Check # 132060 (1 detail record)</i>	55.00					
132061	1/13/2011	LADYMAN LAW OFFICES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 410P	
		<i>Total - Wire / Check # 132061 (1 detail record)</i>	5.00					

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132062	1/13/2011	LEXISNEXIS RISK & INFORMATION	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152504	
132062	1/13/2011	LEXISNEXIS RISK & INFORMATION	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152563	
		<i>Total - Wire / Check # 132062 (2 detail records)</i>	42.00					
132063	1/13/2011	MCCLESKEY HARRIGER BRAZIL GRAF	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99247-2	
		<i>Total - Wire / Check # 132063 (1 detail record)</i>	10.00					
132064	1/13/2011	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99243-2	
		<i>Total - Wire / Check # 132064 (1 detail record)</i>	10.00					
132065	1/13/2011	MOSES CHRISTIAN	35.00	WITNESS EXPENSE	110	DIST ATTORNEY	61506E IRABOR	
		<i>Total - Wire / Check # 132065 (1 detail record)</i>	35.00					
132066	1/13/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,145.33 *	DEC10 AGENCY EOM PRIV ATTY	700	JP #1	DEC10 PRIV ATTY	
132066	1/13/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,335.97 *	DEC10 AGENCY EOM PRIV ATTY	700	JP #3	DEC10 PRIV ATTY	
		<i>Total - Wire / Check # 132066 (2 detail records)</i>	3,481.30					
132067	1/13/2011	PLACIDO GERARDO HERNANDEZ	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124664-1	
		<i>Total - Wire / Check # 132067 (1 detail record)</i>	500.00					
132068	1/13/2011	POTTER COUNTY JUVENILE FUND	170.00 *	DEC10 AGENCY EOM JUV PROB FEE	700	JUVENILE PROBATION	DEC10 JUV PROB	
		<i>Total - Wire / Check # 132068 (1 detail record)</i>	170.00					
132069	1/13/2011	POTTER COUNTY TAX OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18451A	
		<i>Total - Wire / Check # 132069 (1 detail record)</i>	65.00					
132070	1/13/2011	PRISSANA PHOUTHAVONG	712.00	WITNESS EXPENSES	110	DIST ATTORNEY	59097D MALLECK	
		<i>Total - Wire / Check # 132070 (1 detail record)</i>	712.00					
132071	1/13/2011	SERGIO MARTINEZ	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 101894	
		<i>Total - Wire / Check # 132071 (1 detail record)</i>	25.00					
132072	1/13/2011	SHERIFFS' ASSOCIATION OF TEXAS	25.00	DUES	110	SHERIFF	2011 BRIAN THOMAS	
		<i>Total - Wire / Check # 132072 (1 detail record)</i>	25.00					
132073	1/13/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.39 *	DEC10 AGENCY EOM CHILD SAFETY	700	JP #1	OCT/DEC10 CSS	
132073	1/13/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.45 *	DEC10 AGENCY EOM CHILD SAFETY	700	JP #3	OCT/DEC10 CSS	
		<i>Total - Wire / Check # 132073 (2 detail records)</i>	0.84					
132074	1/13/2011	STEWART TITLE	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152574	
		<i>Total - Wire / Check # 132074 (1 detail record)</i>	16.00					
132075	1/13/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	711517401 JAN11	
132075	1/13/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	704196301 JAN/FEB	
		<i>Total - Wire / Check # 132075 (2 detail records)</i>	289.90					
132076	1/13/2011	TEXAS PARKS & WILDLIFE	225.25 *	DEC10 AGENCY EOM TP&W	700	JP #1	DEC10 TP&W	
		<i>Total - Wire / Check # 132076 (1 detail record)</i>	225.25					
132077	1/13/2011	THE STANDARD INSURANCE COMPANY	3,158.65	JAN11 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	JAN11 BASIC LIFE	
132077	1/13/2011	THE STANDARD INSURANCE COMPANY	9,478.94	JAN11 143494-0002 VOL LIFE INS	600	GENERAL ADMINISTRATION	JAN11 VOL LIFE	
		<i>Total - Wire / Check # 132077 (2 detail records)</i>	12,637.59					
132078	1/13/2011	THE STANDARD INSURANCE COMPANY	20,837.96	JAN11 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	JAN11 DENTAL	
		<i>Total - Wire / Check # 132078 (1 detail record)</i>	20,837.96					
132079	1/13/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99220-2	
132079	1/13/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99212-2	

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		Total - Wire / Check # 132079 (2 detail records)	20.00					
132080	1/13/2011	VISION SERVICE PLAN	9,290.18	JAN11 20 827 1 VSP	600	GENERAL ADMINISTRATION	JAN11 VSP	
		Total - Wire / Check # 132080 (1 detail record)	9,290.18					
132081	1/13/2011	WILLIAM R. MCKINNEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99242-1	
		Total - Wire / Check # 132081 (1 detail record)	10.00					
132082	1/13/2011	XCEL ENERGY	73.03	UTILITIES	110	VFD-ROLLING HILLS	12/10 54-8054349	
132082	1/13/2011	XCEL ENERGY	11.24	UTILITIES	110	ROAD & BRIDGE	12/10 54-1605102	
132082	1/13/2011	XCEL ENERGY	43.95	UTILITIES	110	ROAD & BRIDGE	12/10 54-1607749	
		Total - Wire / Check # 132082 (3 detail records)	128.22					
132083	1/14/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 011411	110	MISC PAYROLL PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132083 (1 detail record)	60.00					
132084	1/14/2011	NATIONWIDE RETIREMENT	2,331.56	PAYROLL FOR - 011411	110	DEFERRED COMP PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132084 (1 detail record)	2,331.56					
132085	1/14/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 011411	110	MISC PAYROLL PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132085 (1 detail record)	272.50					
132086	1/14/2011	OPPENHEIMER FUNDS	898.33	PAYROLL FOR - 011411	110	EMPLOYEE INVESTMENTS PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132086 (1 detail record)	898.33					
132087	1/14/2011	POTTER SHERIFF DEPUTY ASSOCIATION	443.50	PAYROLL FOR - 011411	110	PAYROLL DUES PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132087 (1 detail record)	443.50					
132088	1/14/2011	T C S D U	6,876.57	PAYROLL FOR - 011411	110	MISC PAYROLL PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132088 (1 detail record)	6,876.57					
132089	1/14/2011	VALIC	90.00	PAYROLL FOR - 011411	110	EMPLOYEE INVESTMENTS PAYABLE	011411 PAYROLL	
132089	1/14/2011	VALIC	2,626.96	PAYROLL FOR - 011411	110	DEFERRED COMP PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132089 (2 detail records)	2,716.96					
132090	1/14/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	331.00	PAYROLL FOR - 011411	110	MISC PAYROLL PAYABLE	011411 PAYROLL	
		Total - Wire / Check # 132090 (1 detail record)	331.00					
132091	1/24/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	12554 TERRY	
132091	1/24/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12618 VACHONE	
132091	1/24/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12552 PINGETZER	
132091	1/24/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	12135 NA	
132091	1/24/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	12139 CISNEROS	
132091	1/24/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12595 SINCLAIR	
		Total - Wire / Check # 132091 (6 detail records)	1,965.00					
132092	1/24/2011	ABBOTT LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127167 WASHINGTON	
		Total - Wire / Check # 132092 (1 detail record)	400.00					
132093	1/24/2011	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27284	
		Total - Wire / Check # 132093 (1 detail record)	4.00					
132094	1/24/2011	ACME BODY SHOP	231.00	REPLACE AND PAINT DOOR ON	110	FIRE & RESCUE	5741	
		Total - Wire / Check # 132094 (1 detail record)	231.00					
132095	1/24/2011	ACTION PRINT	88.00	SELF-INKING COURT ADDRESS STAM	110	JP #3	69046	
		Total - Wire / Check # 132095 (1 detail record)	88.00					

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132096	1/24/2011	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 132096 (1 detail record)</i>	500.00 500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	124596 CHAVEZ	
132097	1/24/2011	AMANDA MAYFIELD <i>Total - Wire / Check # 132097 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
132098	1/24/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A771129 GONZALES	
132098	1/24/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A761127 MCCLURE	
132098	1/24/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A751123 INOSTROSA	
132098	1/24/2011	AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 132098 (4 detail records)</i>	2,500.00 10,000.00	AUTOPSY LEVEL I	110	JP #4	A741123 HUDSON	
132099	1/24/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	70.00	INTERPRETER SERVICES	110	CO ATTORNEY	1415 12/6/10	
132099	1/24/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC <i>Total - Wire / Check # 132099 (2 detail records)</i>	180.00 250.00	INTERPRETER SERVICES	110	JP #2	1418 12/1&2/10	
132100	1/24/2011	AMARILLO SPEED PRINT	100.00	BUSINESS CARDS- BLACK AND WHIT	110	DIST ATTORNEY	19924	
132100	1/24/2011	AMARILLO SPEED PRINT <i>Total - Wire / Check # 132100 (2 detail records)</i>	25.00 125.00	BUSINESS CARD AS PER SAMPLE FO	110	DIST ATTORNEY	19925	
132101	1/24/2011	AMARILLO TESTING <i>Total - Wire / Check # 132101 (1 detail record)</i>	215.00 215.00	GRIT PIT TESTING AT JAIL	110	DETENTION CENTER	43996	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A116925 1/18 RM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A113610 1/4 RM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A115349 1/11 RM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A115349 1/11 RM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A116925 1/18 RM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A113610 1/4 RM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A116926 1/18 FM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A115350 1/11 FM	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A115352 1/11 JP2	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A116928 1/18 JP2	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A116346 1/14 JP3	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A114767 1/7 JP3	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	60.15	UNIFORM SERVICES	110	DETENTION CENTER	A116165 1/13 DET	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	93.85	UNIFORM SERVICES	110	DETENTION CENTER	A112935 12/30 DET	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	67.85	UNIFORM SERVICES	110	DETENTION CENTER	A114573 1/6 DET	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A114573 1/6 DET	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A112935 12/30 DET	
132102	1/24/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A116165 1/13 DET	
132102	1/24/2011	AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 132102 (19 detail records)</i>	116.45 820.60	UNIFORM SERVICES	110	ROAD & BRIDGE	A113681 1/4 R&B	
132103	1/24/2011	AMY BUSTOS <i>Total - Wire / Check # 132103 (1 detail record)</i>	751.38 751.38	TRAVEL ADVANCE	110	JP #4	2/8 ROCKWELL	
132104	1/24/2011	APRIL A PALMER	400.00	CPS COURT APPT ATTY	110	320TH	74754D ROGERS/BAR	
132104	1/24/2011	APRIL A PALMER <i>Total - Wire / Check # 132104 (2 detail records)</i>	2,365.21 2,765.21	APPEAL COURT APPT ATTY	110	108TH	57343E MCBETH	
132105	1/24/2011	ARBOR INN & SUITES	181.04	TRAVEL ADVANCE	110	SHERIFF	2/7 JONES/VENNELL	

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<i>Total - Wire / Check # 132105 (1 detail record)</i>			181.04					
132106	1/24/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127854 HARRIS	
132106	1/24/2011	BARFIELD LAW FIRM, P.C.	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128642 CANO	
132106	1/24/2011	BARFIELD LAW FIRM, P.C.	2,000.00	APPEAL COURT APPT ATTY	110	320TH	62053D PHELPS	
132106	1/24/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61761D HARRIS	
132106	1/24/2011	BARFIELD LAW FIRM, P.C.	380.00	FAMILY COURT APPT ATTY	110	COURT MASTER	71590D KEMPF	
132106	1/24/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	58294E CARRILLO	
<i>Total - Wire / Check # 132106 (6 detail records)</i>			4,780.00					
132107	1/24/2011	BARRY E BLACKWELL	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127675 HENDERSON	
132107	1/24/2011	BARRY E BLACKWELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126529 LAKORB	
132107	1/24/2011	BARRY E BLACKWELL	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128265 KIMBALL	
132107	1/24/2011	BARRY E BLACKWELL	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62827D BUCHANAN	
132107	1/24/2011	BARRY E BLACKWELL	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61647E HERRERA	
<i>Total - Wire / Check # 132107 (5 detail records)</i>			2,200.00					
132108	1/24/2011	BILL WILLIAMS TIRE CENTER	396.00	GT PURSUIT TIRES FIRESTONE	110	FACILITIES MAINTENANCE	1269745	
132108	1/24/2011	BILL WILLIAMS TIRE CENTER	2,376.00	FIRESTONE FIREHAWK GT TIRE	110	SHERIFF BARN	1264189	
<i>Total - Wire / Check # 132108 (2 detail records)</i>			2,772.00					
132109	1/24/2011	BOB BARKER COMPANY, INC.	239.50	TRANSPORT SPIT HOOD 7000	110	DETENTION CENTER	182521	
132109	1/24/2011	BOB BARKER COMPANY, INC.	5.50	ESTIMATED SHIPPING	110	DETENTION CENTER	182521	
<i>Total - Wire / Check # 132109 (2 detail records)</i>			245.00					
132110	1/24/2011	BOUNHENG PHONGPHRAPHAN	35.00	INTERPRETER SERVICES	110	JP #2	12/1/10	
<i>Total - Wire / Check # 132110 (1 detail record)</i>			35.00					
132111	1/24/2011	BRIAR WILCOX	5,000.00	INVESTIGATOR FEES	110	181ST	60378B COTTER	
132111	1/24/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	51750D WOODS/SIMM	
<i>Total - Wire / Check # 132111 (2 detail records)</i>			5,200.00					
132112	1/24/2011	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62114B VALDEZ	
132112	1/24/2011	C. J. MCELROY	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	62279E EDWARDS	
132112	1/24/2011	C. J. MCELROY	300.00	JUVENILE COURT APPT ATTY	110	CCL #1	9849J#1 WILSON	
<i>Total - Wire / Check # 132112 (3 detail records)</i>			1,900.00					
132113	1/24/2011	CANDACE NORRIS	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC PUENTE	
132113	1/24/2011	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60754E WESTALL	
132113	1/24/2011	CANDACE NORRIS	2,285.63	APPEAL COURT APPT ATTY	110	108TH	57774E WILSON	
<i>Total - Wire / Check # 132113 (3 detail records)</i>			2,785.63					
132114	1/24/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD/SMITH	
<i>Total - Wire / Check # 132114 (1 detail record)</i>			200.00					
132115	1/24/2011	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	621.48	DISTRICT COURTS ANNUAL FIRE	110	FACILITIES MAINTENANCE	28107	
132115	1/24/2011	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	DISTRICT COURTS ANNUAL FIRE	110	FACILITIES MAINTENANCE	28106	
132115	1/24/2011	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	300.00	SANTA FE FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	28106	
132115	1/24/2011	CASTEEL AUTOMATIC FIRE PROTECTION, INC.	450.11	SANTA FE FIRE SUPPRESSION	110	FACILITIES MAINTENANCE	28107	
<i>Total - Wire / Check # 132115 (4 detail records)</i>			1,671.59					
132116	1/24/2011	CATHERINE E. BROWN DODSON	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62612D PIERCE	
<i>Total - Wire / Check # 132116 (1 detail record)</i>			400.00					
132117	1/24/2011	CDW GOVERNMENT, INC.	38.69	MICROSOFT NATURAL ERGO KB 4000	110	FACILITIES MAINTENANCE	WBS8393	

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132117	1/24/2011	CDW GOVERNMENT, INC.	-103.52	CREDIT MEMO S003948	110	108TH	VWQ8228	
132117	1/24/2011	CDW GOVERNMENT, INC.	-67.70	CREDIT MEMO P013348	110	DIST ATTORNEY	WBV9173	
132117	1/24/2011	CDW GOVERNMENT, INC.	67.70	KEYBOARD MICROSOFT ERGO	110	DIST ATTORNEY	WBV9171	
132117	1/24/2011	CDW GOVERNMENT, INC.	103.52	KEYBOARD FOR 108TH - EXCHANGED	110	DIST ATTORNEY	VWM5613	
132117	1/24/2011	CDW GOVERNMENT, INC.	67.70	KEYBOARD MICROSOFT ERGO	110	DIST ATTORNEY	VZB2588	
		<i>Total - Wire / Check # 132117 (6 detail records)</i>	106.39					
132118	1/24/2011	CHRISTINA BARRERA	152.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 132118 (1 detail record)</i>	152.00					
132119	1/24/2011	RESTRICTED	196.00	RESTRICTED	256	CO ATTORNEY	2/6 SAN ANTONIO	
		<i>Total - Wire / Check # 132119 (1 detail record)</i>	196.00					
132120	1/24/2011	CODY PIRTLE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62196E PRICE	
		<i>Total - Wire / Check # 132120 (1 detail record)</i>	400.00					
132121	1/24/2011	CODY ROGERS	290.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 132121 (1 detail record)</i>	290.00					
132122	1/24/2011	CSCD JUDICIAL FUND	17.05	CSCD REIMBURSEMENT	110	DIST CLERK	12/30/10 DC	
		<i>Total - Wire / Check # 132122 (1 detail record)</i>	17.05					
132123	1/24/2011	CTAT	150.00	2011 DUES	110	CO TREASURER	2011 L.JENNINGS	
		<i>Total - Wire / Check # 132123 (1 detail record)</i>	150.00					
132124	1/24/2011	CUSTOM FOOD GROUP	61.65	JUROR SUPPLIES	110	JURY & JURY RELATED	138809	
		<i>Total - Wire / Check # 132124 (1 detail record)</i>	61.65					
132125	1/24/2011	CYNTHIA BARELA GRAHAM	200.00	CPS COURT APPT ATTY	110	320TH	78068D ANDERSON.	
132125	1/24/2011	CYNTHIA BARELA GRAHAM	200.00	FAMILY COURT APPT ATTY	110	320TH	74964D SANDOVAL	
		<i>Total - Wire / Check # 132125 (2 detail records)</i>	400.00					
132126	1/24/2011	DALLAS MCKIBBEN	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	53227E SPERLAND	
		<i>Total - Wire / Check # 132126 (1 detail record)</i>	600.00					
132127	1/24/2011	DALLAS DOTTS	19.50	TRAVEL EXPENSES	110	SHERIFF	1/8 ALEXANDRIA.	
		<i>Total - Wire / Check # 132127 (1 detail record)</i>	19.50					
132128	1/24/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/15 HARPER	
132128	1/24/2011	DANIELLE LIVERMORE	600.00	MEDICAL SERVICES	110	CO ATTORNEY	12/15 T&T WILSON	
132128	1/24/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/1 SPRAGUE	
132128	1/24/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/4 GONZALES	
132128	1/24/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/4 PHILLIPS	
		<i>Total - Wire / Check # 132128 (5 detail records)</i>	1,800.00					
132129	1/24/2011	DATA FLEX	1,239.00	20,000 ADDRESS CONFIRMATION CA	110	VOTER REGISTRATION	10908	
132129	1/24/2011	DATA FLEX	98.45	SHIPPING AND HANDLING	110	VOTER REGISTRATION	10908	
		<i>Total - Wire / Check # 132129 (2 detail records)</i>	1,337.45					
132130	1/24/2011	DAVID BRADLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126310 JEFFERSON	
		<i>Total - Wire / Check # 132130 (1 detail record)</i>	400.00					
132131	1/24/2011	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	129346 VALDEZ	
132131	1/24/2011	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	129424 MARTINEZ	
		<i>Total - Wire / Check # 132131 (2 detail records)</i>	70.00					
132132	1/24/2011	DEBBY D MURPHY	40.50	COURT REPORTER SERVICES	110	DIST ATTORNEY	61627C OAKES	

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132132	1/24/2011	DEBBY D MURPHY <i>Total - Wire / Check # 132132 (2 detail records)</i>	378.40 418.90	COURT REPORTER SERVICES	110	251ST	58832C MATTHEWS	
132133	1/24/2011	DENISE VAUGHN <i>Total - Wire / Check # 132133 (1 detail record)</i>	152.00 152.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
132134	1/24/2011	DENNIS R BOREN <i>Total - Wire / Check # 132134 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	320TH	60776D JOHNSON	
132135	1/24/2011	DIANNA L MCCOY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	57171E BRADLEY	
132135	1/24/2011	DIANNA L MCCOY <i>Total - Wire / Check # 132135 (2 detail records)</i>	800.00 1,600.00	FELONY-F2 COURT APPT ATTY	110	181ST	53544B GANDARILLA	
132136	1/24/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	DEC10 JP3	
132136	1/24/2011	DIRT BUSTERS <i>Total - Wire / Check # 132136 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	DEC10 JP2 & JP4	
132137	1/24/2011	DONALD CONLEY	500.00	ATTORNEY ADLITEM	110	CO JUDGE	442 LINDELL	
132137	1/24/2011	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8500 T.W..	
132137	1/24/2011	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8504 J.S..	
132137	1/24/2011	DONALD CONLEY <i>Total - Wire / Check # 132137 (4 detail records)</i>	50.00 750.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8500 T.W.	
132138	1/24/2011	DONALD F SCHOFIELD	600.00	FELONY-F2/F1 COURT APPT ATTY	110	251ST	61765Z BROWN	
132138	1/24/2011	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	58708E MORGAN	
132138	1/24/2011	DONALD F SCHOFIELD	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	251ST	62631C SOLANO	
132138	1/24/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 132138 (4 detail records)</i>	400.00 2,600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129253 WILSON	
132139	1/24/2011	DONNA CHRISTIE <i>Total - Wire / Check # 132139 (1 detail record)</i>	500.00 500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128835 MOREL	
132140	1/24/2011	DYESS - PETERSON TESTING LABORATORY, INC. <i>Total - Wire / Check # 132140 (1 detail record)</i>	675.00 675.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	30002	
132141	1/24/2011	EDWARD NORFLEET <i>Total - Wire / Check # 132141 (1 detail record)</i>	400.00 400.00	CPS COURT APPT ATTY	110	320TH	69628D BARNES/ROG	
132142	1/24/2011	ELLIOTT/RUSSELL	98.93	CD/RW DISCS, 100/CTN	110	181ST	256695-0	
132142	1/24/2011	ELLIOTT/RUSSELL <i>Total - Wire / Check # 132142 (2 detail records)</i>	8.39 107.32	FILE FOLDERS	110	CCL #1	256575-0	
132143	1/24/2011	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 132143 (1 detail record)</i>	288.80 288.80	TRASH LINER 30"X 37" 10 MIC CL	110	DETENTION CENTER	K93376-00	
132144	1/24/2011	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9804J#1 LOPEZ	
132144	1/24/2011	ERIC S COATS	400.00	FELONY-F2 COURT APPT ATTY	110	CCL #1	9492J#1 MEDINA...	
132144	1/24/2011	ERIC S COATS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	58138E KILGORE.	
132144	1/24/2011	ERIC S COATS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9806J#1 MCINTYRE	
132144	1/24/2011	ERIC S COATS <i>Total - Wire / Check # 132144 (5 detail records)</i>	2,169.92 3,694.92	FELONY-F1 COURT APPT ATTY	110	47TH	60614A DORSEY	
132145	1/24/2011	EVERETT J. HURST <i>Total - Wire / Check # 132145 (1 detail record)</i>	50.00 50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8500 T.W.	
132146	1/24/2011	FCC,LLC dba FIRST GROWTH CAPITAL	751.10	INMATE TRANSPORT	110	DETENTION CENTER	7549 WHALEY	

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132146	1/24/2011	FCC,LLC dba FIRST GROWTH CAPITAL	759.50	INMATE TRANSPORT	110	DETENTION CENTER	8799 CASTILLO	
132146	1/24/2011	FCC,LLC dba FIRST GROWTH CAPITAL	306.60	INMATE TRANSPORT	110	DETENTION CENTER	7581 MIRELES	
132146	1/24/2011	FCC,LLC dba FIRST GROWTH CAPITAL	475.30	INMATE TRANSPORT	110	DETENTION CENTER	8819 DESPAIN	
132146	1/24/2011	FCC,LLC dba FIRST GROWTH CAPITAL	562.80	INMATE TRANSPORT	110	DETENTION CENTER	7548 MCCALLUM	
		<i>Total - Wire / Check # 132146 (5 detail records)</i>	2,855.30					
132147	1/24/2011	FIVE STAR CORRECTIONAL SERVICES	10,474.06	INMATE MEALS	110	DETENTION CENTER	13744 12/22/10	
132147	1/24/2011	FIVE STAR CORRECTIONAL SERVICES	10,158.80	INMATE MEALS	110	DETENTION CENTER	13775 12/29/10	
132147	1/24/2011	FIVE STAR CORRECTIONAL SERVICES	10,422.04	INMATE MEALS	110	DETENTION CENTER	13752 12/1/10	
132147	1/24/2011	FIVE STAR CORRECTIONAL SERVICES	10,606.15	INMATE MEALS	110	DETENTION CENTER	13743 12/15/10	
		<i>Total - Wire / Check # 132147 (4 detail records)</i>	41,661.05					
132148	1/24/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	FEB11 RENT	110	FACILITIES MAINTENANCE	FEB11 JP4	
		<i>Total - Wire / Check # 132148 (1 detail record)</i>	1,558.00					
132149	1/24/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	59864B BECCERA	
132149	1/24/2011	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	51672B FRAZIER	
		<i>Total - Wire / Check # 132149 (2 detail records)</i>	1,200.00					
132150	1/24/2011	GREG PHIFER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	123680 GILMER	
		<i>Total - Wire / Check # 132150 (1 detail record)</i>	400.00					
132151	1/24/2011	RESTRICTED	196.00	RESTRICTED	256	CO ATTORNEY	2/6 SAN ANTONIO	
		<i>Total - Wire / Check # 132151 (1 detail record)</i>	196.00					
132152	1/24/2011	GRETA CROFFORD	1,400.00	FELONY-F1 COURT APPT ATTY	110	320TH	57239D TURNER.	
132152	1/24/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD/SMITH	
132152	1/24/2011	GRETA CROFFORD	450.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	75395D DRONE	
		<i>Total - Wire / Check # 132152 (3 detail records)</i>	2,050.00					
132153	1/24/2011	GUARDIAN SECURITY SOLUTIONS, LC	720.00	VANDAL DOME, 600 TVL, DUAL	110	TAX ASSESSOR/COLLECTOR	8366	
		<i>Total - Wire / Check # 132153 (1 detail record)</i>	720.00					
132154	1/24/2011	HERBERT D EVERITT	400.00	FELONY-F2 COURT APPT ATTY	110	320TH	62256D PUGH	
		<i>Total - Wire / Check # 132154 (1 detail record)</i>	400.00					
132155	1/24/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61917E NESBIT	
		<i>Total - Wire / Check # 132155 (1 detail record)</i>	800.00					
132156	1/24/2011	HESTER, MCGLASSON & COX	200.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC RUIZ	
		<i>Total - Wire / Check # 132156 (1 detail record)</i>	200.00					
132157	1/24/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS	
132157	1/24/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY COURT APPT ATTY	110	181ST	58167 RODRIGUEZ	
		<i>Total - Wire / Check # 132157 (2 detail records)</i>	600.00					
132158	1/24/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	58263B RODRIGUEZ	
		<i>Total - Wire / Check # 132158 (1 detail record)</i>	270.00					
132159	1/24/2011	INTERBORO PACKAGING CORP.	171.70	TRASH LINER 38" X 58" 1.7 MIL	110	FACILITIES MAINTENANCE	38886	
		<i>Total - Wire / Check # 132159 (1 detail record)</i>	171.70					
132160	1/24/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61585C NUNEZ.	
132160	1/24/2011	JACK SWINDELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128357 ADAMS	
		<i>Total - Wire / Check # 132160 (2 detail records)</i>	800.00					
132161	1/24/2011	JAMES CLARK	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61848 TERLIZZI	

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132161	1/24/2011	JAMES CLARK <i>Total - Wire / Check # 132161 (2 detail records)</i>	600.00 1,000.00	FELONY-F3 COURT APPT ATTY	110	320TH	60812 ORTEGA	
132162	1/24/2011	JAMES PUBLISHING INC. <i>Total - Wire / Check # 132162 (1 detail record)</i>	87.94 87.94	PUBLICATION	215	GENERAL JUDICIAL	2867042	
132163	1/24/2011	JAMES T WEST, P.C.	375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	77078D BROWN	
132163	1/24/2011	JAMES T WEST, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62140E CROSSLIN	
132163	1/24/2011	JAMES T WEST, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61723B SAUCEDO	
132163	1/24/2011	JAMES T WEST, P.C. <i>Total - Wire / Check # 132163 (4 detail records)</i>	400.00 1,975.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128089 TRUESDALE	
132164	1/24/2011	JANA HARRIS SMITH	1,743.60	COURT REPORTER SERVICES SOF	110	108TH	61480E RIOS	
132164	1/24/2011	JANA HARRIS SMITH <i>Total - Wire / Check # 132164 (2 detail records)</i>	150.00 1,893.60	COURT REPORTER SERVICES SOF	110	108TH	58294E CARRILLO	
132165	1/24/2011	JASON LYNCH <i>Total - Wire / Check # 132165 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61540E LOVELADY	
132166	1/24/2011	JERRY MORALES <i>Total - Wire / Check # 132166 (1 detail record)</i>	100.00 100.00	FELONY-F1 COURT APPT ATTY	110	320TH	PC LINDRO	
132167	1/24/2011	JESSE SALAZAR <i>Total - Wire / Check # 132167 (1 detail record)</i>	1,001.44 1,001.44	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
132168	1/24/2011	JO TYLER BAGWELL <i>Total - Wire / Check # 132168 (1 detail record)</i>	370.00 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
132169	1/24/2011	JOE MARR WILSON <i>Total - Wire / Check # 132169 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128587 RAMOS	
132170	1/24/2011	JOEL B JACKSON	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	62069E TREVINO	
132170	1/24/2011	JOEL B JACKSON <i>Total - Wire / Check # 132170 (2 detail records)</i>	400.00 1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129134 CANTU	
132171	1/24/2011	JOHN BENNETT <i>Total - Wire / Check # 132171 (1 detail record)</i>	1,819.18 1,819.18	APPEAL COURT APPT ATTY	110	251ST	50712C ARMSTRONG+	
132172	1/24/2011	JOHN BLAIS <i>Total - Wire / Check # 132172 (1 detail record)</i>	1,001.44 1,001.44	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
132173	1/24/2011	JOHN MICHAEL WATKINS	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62142E DINKENS	
132173	1/24/2011	JOHN MICHAEL WATKINS	1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	9838J#1 WELCH	
132173	1/24/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 132173 (3 detail records)</i>	600.00 2,600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127016 PHOUMMYPHA	
132174	1/24/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6581	
132174	1/24/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6581	
132174	1/24/2011	JOHNSON COMMUNICATIONS <i>Total - Wire / Check # 132174 (3 detail records)</i>	300.00 2,750.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6581	
132175	1/24/2011	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 132175 (1 detail record)</i>	156.00 156.00	PUBLICATION	110	47TH	100220133	
132176	1/24/2011	JOSH WOODBURN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9662J#1 REYES.	
132176	1/24/2011	JOSH WOODBURN <i>Total - Wire / Check # 132176 (2 detail records)</i>	400.00 525.00	FELONY COURT APPT ATTY	110	181ST	59939B WATKINS.	

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132177	1/24/2011	JOSHUA FRAUSTO <i>Total - Wire / Check # 132177 (1 detail record)</i>	187.00 187.00	TRAVEL EXPENSE	110	CO ATTORNEY	1/9 AUSTIN	
132178	1/24/2011	JUVENILE LAW SECTION <i>Total - Wire / Check # 132178 (1 detail record)</i>	225.00 225.00	REGISTRATION	110	CO ATTORNEY	2/21 P.CARTER	
132179	1/24/2011	KENDRICK OIL	1,914.75	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	72677	
132179	1/24/2011	KENDRICK OIL	225.00	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	72531	
132179	1/24/2011	KENDRICK OIL <i>Total - Wire / Check # 132179 (3 detail records)</i>	112.50 2,252.25	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	72525	
132180	1/24/2011	KENT CANADA <i>Total - Wire / Check # 132180 (1 detail record)</i>	800.00 800.00	FELONY-F3 COURT APPT ATTY	110	320TH	60655D GRAVES	
132181	1/24/2011	L. VAN WILLIAMSON	1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129128 GALVAN	
132181	1/24/2011	L. VAN WILLIAMSON	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	62600E BANENSCHEE	
132181	1/24/2011	L. VAN WILLIAMSON	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129197 MPELA	
132181	1/24/2011	L. VAN WILLIAMSON <i>Total - Wire / Check # 132181 (4 detail records)</i>	800.00 3,600.00	FELONY-F2 COURT APPT ATTY	110	108TH	62077E CHILDS	
132182	1/24/2011	LAURA POINDEXTER <i>Total - Wire / Check # 132182 (1 detail record)</i>	248.00 248.00	TRAVEL ADVANCE	110	JP #1	2/2 LEAGUE CITY	
132183	1/24/2011	LEE MARTINEZ <i>Total - Wire / Check # 132183 (1 detail record)</i>	152.00 152.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
132184	1/24/2011	LENDON E. RAY <i>Total - Wire / Check # 132184 (1 detail record)</i>	1,000.00 1,000.00	FELONY-F2 COURT APPT ATTY	110	181ST	60231B STUART	
132185	1/24/2011	LEXISNEXIS <i>Total - Wire / Check # 132185 (1 detail record)</i>	208.00 208.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1012122417 12/31	
132186	1/24/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20101231	
132186	1/24/2011	LEXISNEXIS RISK DATA MANAGEMENT	43.60	SEARCHES	110	CO ATTORNEY	1267124-20101231	
132186	1/24/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20101231	
132186	1/24/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 132186 (4 detail records)</i>	50.00 193.60	SEARCHES	110	SHERIFF	1471504-20101231	
132187	1/24/2011	LINDA HUBER <i>Total - Wire / Check # 132187 (1 detail record)</i>	210.00 210.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
132188	1/24/2011	LYNDA SMITH <i>Total - Wire / Check # 132188 (1 detail record)</i>	1,500.00 1,500.00	APPEAL COURT APPT ATTY	110	181ST	58965B ST.CLAIR.	
132189	1/24/2011	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 132189 (1 detail record)</i>	14,171.63 14,171.63	5044 GAL DIESEL @ \$2.81/GAL	110	ROAD & BRIDGE	786649	
132190	1/24/2011	MARGARET JENKINS <i>Total - Wire / Check # 132190 (1 detail record)</i>	370.00 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
132191	1/24/2011	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	320TH	PC HARRIS	
132191	1/24/2011	MARIA LOPEZ <i>Total - Wire / Check # 132191 (2 detail records)</i>	100.00 200.00	FELONY COURT APPT ATTY	110	320TH	62220Z MORGAN	
132192	1/24/2011	MARY RUSK <i>Total - Wire / Check # 132192 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
132193	1/24/2011	MATTHEW BENDER & CO., INC./LEXISNEXIS	515.98	12/10 STATEMENT	215	GENERAL JUDICIAL	82165600 12/31/10	

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		<i>Total - Wire / Check # 132193 (1 detail record)</i>	515.98					
132194	1/24/2011	MATTHEW MARTINDALE	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128703 CARGILE	
		<i>Total - Wire / Check # 132194 (1 detail record)</i>	500.00					
132195	1/24/2011	MAYFIELD PAPER COMPANY	897.90	TOILET TISSUE,500 2-PLY WHITE	110	FACILITIES MAINTENANCE	942364	
		<i>Total - Wire / Check # 132195 (1 detail record)</i>	897.90					
132196	1/24/2011	MAYFIELD PAPER COMPANY	867.97	TOILET TISSUE, 500 2-PLY WHITE	110	DETENTION CENTER	941593	
		<i>Total - Wire / Check # 132196 (1 detail record)</i>	867.97					
132197	1/24/2011	MEDLEY MATERIAL HANDLING COMPANY	853.21	REPLACE CLUTCH ON FORKLIFT	110	ROAD & BRIDGE	2052270.	
		<i>Total - Wire / Check # 132197 (1 detail record)</i>	853.21					
132198	1/24/2011	MICHAEL A WARNER	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61497E ANDERSON	
132198	1/24/2011	MICHAEL A WARNER	900.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	56558E PAREDES.	
		<i>Total - Wire / Check # 132198 (2 detail records)</i>	1,700.00					
132199	1/24/2011	MICHAEL D MEREDITH	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9834J#1 NEEL	
		<i>Total - Wire / Check # 132199 (1 detail record)</i>	800.00					
132200	1/24/2011	MICHAEL RICKWARTZ	50.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 132200 (1 detail record)</i>	50.00					
132201	1/24/2011	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128857 KING	
		<i>Total - Wire / Check # 132201 (1 detail record)</i>	500.00					
132202	1/24/2011	CATHY L BLAKLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128767 THOMAS	
		<i>Total - Wire / Check # 132202 (1 detail record)</i>	400.00					
132203	1/24/2011	MOORE ELECTRIC COMPANY, LLC	364.80	PC PHASE SIDEWALK LIGHTING	400	COURTHOUSE	3577	
		<i>Total - Wire / Check # 132203 (1 detail record)</i>	364.80					
132204	1/24/2011	MOORE ELECTRIC COMPANY, LLC	418.00	DATA DROP FOR NEW COPIER	110	INFORMATION TECHNOLOGY	3498	
		<i>Total - Wire / Check # 132204 (1 detail record)</i>	418.00					
132205	1/24/2011	MORRIS PUBLISHING GROUP	443.20	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 12/31/10	
		<i>Total - Wire / Check # 132205 (1 detail record)</i>	443.20					
132206	1/24/2011	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81726572 WORNELL	
132206	1/24/2011	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81726580 WORNELL	
		<i>Total - Wire / Check # 132206 (2 detail records)</i>	256.64					
132207	1/24/2011	OMNI BAYFRONT HOTEL	293.25	TRAVEL ADVANCE	110	CO ATTORNEY	2/20 P.CARTER	
		<i>Total - Wire / Check # 132207 (1 detail record)</i>	293.25					
132208	1/24/2011	OMNI SAN ANTONIO AT THE COLONNADE HOTEL	630.44	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 T.LOYA	
132208	1/24/2011	OMNI SAN ANTONIO AT THE COLONNADE HOTEL	639.44	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 D.VAUGHN	
132208	1/24/2011	RESTRICTED	554.55	RESTRICTED	256	CO ATTORNEY	2/6 T.PASSMORE	
132208	1/24/2011	RESTRICTED	788.05	RESTRICTED	256	CO ATTORNEY	2/6 C.DUKE	
		<i>Total - Wire / Check # 132208 (4 detail records)</i>	2,612.48					
132209	1/24/2011	PANHANDLE COURT REPORTERS, LLC	560.00	COURT REPORTER SERVICES	110	251ST	55551C HINDMAN	
132209	1/24/2011	PANHANDLE COURT REPORTERS, LLC	325.00	COURT REPORTER SERVICES	110	251ST	1/5/11 DM-3053	
		<i>Total - Wire / Check # 132209 (2 detail records)</i>	885.00					
132210	1/24/2011	PANHANDLE PRESORT SERVICES	208.36	PRESORT SERVICES	110	POSTAGE	89430 12/30/10	
		<i>Total - Wire / Check # 132210 (1 detail record)</i>	208.36					

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132211	1/24/2011	PEGGY BRUCKNER <i>Total - Wire / Check # 132211 (1 detail record)</i>	330.00 330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
132212	1/24/2011	PERRY L. PEEK <i>Total - Wire / Check # 132212 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61772C COLLINS	
132213	1/24/2011	POSTMASTER <i>Total - Wire / Check # 132213 (1 detail record)</i>	220.00 220.00	2011 BOX RENTAL	110	CO CLERK	2011 BOX 9638	
132214	1/24/2011	PRIDE HOME CENTER & RENTAL	6.99	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	242137	
132214	1/24/2011	PRIDE HOME CENTER & RENTAL	7.28	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	242148	
132214	1/24/2011	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 132214 (3 detail records)</i>	43.90 58.17	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	242309	
132215	1/24/2011	PUBLIC DATA.COM <i>Total - Wire / Check # 132215 (1 detail record)</i>	19.95 19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20101219	
132216	1/24/2011	RANCHERS SUPPLY CO. <i>Total - Wire / Check # 132216 (1 detail record)</i>	13.50 13.50	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	170937.	
132217	1/24/2011	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128971 RIVAS	
132217	1/24/2011	RICHARD PERRY <i>Total - Wire / Check # 132217 (2 detail records)</i>	400.00 800.00	FELONY-SJ COURT APPT ATTY	110	320TH	61885D ROMERO	
132218	1/24/2011	ROBERTS TRUCK CENTER <i>Total - Wire / Check # 132218 (1 detail record)</i>	2,686.83 2,686.83	REPAIR DUMP TRUCK	110	ROAD & BRIDGE	1-1492203	
132219	1/24/2011	ROBIN R LEWIS <i>Total - Wire / Check # 132219 (1 detail record)</i>	400.00 400.00	FELONY COURT APPT ATTY	110	320TH	59047D GREENE	
132220	1/24/2011	ROBYN N. NANCE <i>Total - Wire / Check # 132220 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60548D PRYOR	
132221	1/24/2011	RON WATTS <i>Total - Wire / Check # 132221 (1 detail record)</i>	370.00 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
132222	1/24/2011	RUS L. BAILEY	604.00	FELONY-F3 COURT APPT ATTY	110	320TH	62237D RAEF	
132222	1/24/2011	RUS L. BAILEY <i>Total - Wire / Check # 132222 (2 detail records)</i>	800.00 1,404.00	FELONY-F3 COURT APPT ATTY	110	251ST	58664C MONTES.	
132223	1/24/2011	SCOTT - MERRIMAN, INC.	3,000.00	RED CASE BINDERS, START WITH	110	DIST CLERK	44328	
132223	1/24/2011	SCOTT - MERRIMAN, INC.	3,600.00	BLUE CASE BINDERS, HEAVY DUTY	110	DIST CLERK	44328	
132223	1/24/2011	SCOTT - MERRIMAN, INC.	720.00	HEAVY DUTY END TAB CASE BINDER	110	DIST CLERK	44328	
132223	1/24/2011	SCOTT - MERRIMAN, INC.	1,254.24	SMEAD 14PT. MANILLA FILE FOLDE	110	DIST CLERK	44476	
132223	1/24/2011	SCOTT - MERRIMAN, INC. <i>Total - Wire / Check # 132223 (5 detail records)</i>	3,000.00 11,574.24	GREEN CASE BINDERS START WITH	110	DIST CLERK	44328	
132224	1/24/2011	SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 132224 (1 detail record)</i>	41,026.23 41,026.23	NEW GAS LINE SERVICE FOR COUNT	400	COURTHOUSE	11880	
132225	1/24/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	239.00	INMATE TRANSPORT	110	SHERIFF	12/31 WALKER CO	
132225	1/24/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	1/13 HEMPHILL CO	
132225	1/24/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 132225 (3 detail records)</i>	12.00 263.00	INMATE TRANSPORT	110	SHERIFF	1/11 CHILDRESS CO	
132226	1/24/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	311.36	INMATE TRANSPORT	110	DETENTION CENTER	1/5 STEPHENVILLE	
132226	1/24/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	1/13 WICHITAFALLS	

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132226	1/24/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 132226 (3 detail records)</i>	48.00 407.36	INMATE TRANSPORT	110	DETENTION CENTER	1/3 WICHITAFALLS	
132227	1/24/2011	SIRCHIE FINGER PRINT LABORATORIES	43.90	TAPE MEASURE 6-1/2 FT FOR	110	SHERIFF	22551	
132227	1/24/2011	SIRCHIE FINGER PRINT LABORATORIES	279.90	FINGERPRINT MAGNIFIER 3.5X	110	SHERIFF	22551	
132227	1/24/2011	SIRCHIE FINGER PRINT LABORATORIES	23.41	SHIPPING	110	SHERIFF	22551	
132227	1/24/2011	SIRCHIE FINGER PRINT LABORATORIES <i>Total - Wire / Check # 132227 (4 detail records)</i>	29.00 376.21	HANDS FREE METAL BASE FOR	110	SHERIFF	22551	
132228	1/24/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 132228 (1 detail record)</i>	2,500.00 2,500.00	AUTOPSY LEVEL 2	110	JP #2	352 POWELL	
132229	1/24/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	110	181ST	224387	
132229	1/24/2011	STATE BAR OF TEXAS <i>Total - Wire / Check # 132229 (2 detail records)</i>	81.25 162.50	PUBLICATION	215	GENERAL JUDICIAL	225638	
132230	1/24/2011	STEVE SANFORD <i>Total - Wire / Check # 132230 (1 detail record)</i>	583.64 583.64	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
132231	1/24/2011	SUN CITY ANALYTICAL, INC.	3,150.00	WEST 6TH ANNEX ENVIRONMENTAL	110	GENERAL ADMINISTRATION	211019	
132231	1/24/2011	SUN CITY ANALYTICAL, INC.	850.00	ROAD AND BRIDGE ENVIRONMENTAL	110	ROAD & BRIDGE	211004	
132231	1/24/2011	SUN CITY ANALYTICAL, INC. <i>Total - Wire / Check # 132231 (3 detail records)</i>	875.00 4,875.00	ADDITIONAL LEAD MONITORING ON	400	COURTHOUSE	211003	
132232	1/24/2011	SUNNY STRANGE <i>Total - Wire / Check # 132232 (1 detail record)</i>	370.00 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
132233	1/24/2011	T D HAMMONS	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129551 WEST	
132233	1/24/2011	T D HAMMONS <i>Total - Wire / Check # 132233 (2 detail records)</i>	600.00 900.00	FELONY-F3 COURT APPT ATTY	110	320TH	62065D ROBLES	
132234	1/24/2011	TAMMY MINNIS <i>Total - Wire / Check # 132234 (1 detail record)</i>	24.70 24.70	LITIGATION EXPENSE	110	CO ATTORNEY	77660D	
132235	1/24/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER,LETTER SIZE,	110	CO JUDGE	1AP93A	
132235	1/24/2011	TASCOSA OFFICE MACHINES	54.00	STAPLES FOR COPIER	110	CO JUDGE	9JP43A	
132235	1/24/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	VOTER REGISTRATION	1AH19A	
132235	1/24/2011	TASCOSA OFFICE MACHINES	256.00	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	1AL39A	
132235	1/24/2011	TASCOSA OFFICE MACHINES	480.00	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	1AU16A	
132235	1/24/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 132235 (6 detail records)</i>	260.00 1,242.00	REPAIR TO FAX MACHINE	110	SHERIFF	081634	
132236	1/24/2011	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 132236 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9804J#1 LOPEZ...	
132237	1/24/2011	TDCAA <i>Total - Wire / Check # 132237 (1 detail record)</i>	375.00 375.00	REGISTRATION	110	CCL #1	2/7 D.GARNER	
132238	1/24/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/7 L.MARTINEZ	
132238	1/24/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/7 T.LOYA	
132238	1/24/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/7 C.BARRERA	
132238	1/24/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	1/9 J.FRAUSTO	
132238	1/24/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	2/7 D.VAUGHN	
132238	1/24/2011	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	2/7 T.PASSMORE	
132238	1/24/2011	RESTRICTED	275.00	RESTRICTED	256	CO ATTORNEY	2/7 G.O'CONNOR	

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132238	1/24/2011	RESTRICTED <i>Total - Wire / Check # 132238 (8 detail records)</i>	275.00 2,200.00	RESTRICTED	256	CO ATTORNEY	2/7 C.DUKE	
132239	1/24/2011	TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 132239 (1 detail record)</i>	450.00 450.00	INVESTIGATOR SERVICES	110	320TH	61820D CHAPMAN	
132240	1/24/2011	TED PRECIADO <i>Total - Wire / Check # 132240 (1 detail record)</i>	370.00 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
132241	1/24/2011	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 132241 (1 detail record)</i>	2,440.00 2,440.00	2011 ANNUAL TAC DUES	110	GENERAL ADMINISTRATION	2011-188	
132242	1/24/2011	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT <i>Total - Wire / Check # 132242 (1 detail record)</i>	1,875.00 1,875.00	2011 DUES	110	CO ATTORNEY	2011 CO ATTY	
132243	1/24/2011	TEXAS DISTRICT COURT ALLIANCE <i>Total - Wire / Check # 132243 (1 detail record)</i>	50.00 50.00	DUES	110	CO CLERK	2011 C.WOODBURN	
132244	1/24/2011	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 132244 (1 detail record)</i>	30.40 30.40	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	10-9567	
132245	1/24/2011	TEXAS FIRE CHIEFS ASSOCIATION <i>Total - Wire / Check # 132245 (1 detail record)</i>	150.00 150.00	DUES	110	FIRE & RESCUE	2011 R.LAKE	
132246	1/24/2011	TEXAS JAIL ASSOCIATION <i>Total - Wire / Check # 132246 (1 detail record)</i>	30.00 30.00	2011 RENEWAL	110	SHERIFF	2011 BRIAN THOMAS	
132247	1/24/2011	TEXAS SOCIAL SECURITY PROGRAM <i>Total - Wire / Check # 132247 (1 detail record)</i>	35.00 35.00	2011 ADMIN FEE	110	GENERAL ADMINISTRATION	2011 ADMIN FEE	
132248	1/24/2011	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 132248 (1 detail record)</i>	50.00 50.00	REGISTRATION	110	JP #1	2/2 L.POINDEXTER	
132249	1/24/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/1 ROSS	
132249	1/24/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/8 MAYNARD	
132249	1/24/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/4 DAVIS	
132249	1/24/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/29 BAILEY	
132249	1/24/2011	THE BRIDGE <i>Total - Wire / Check # 132249 (5 detail records)</i>	26.00 130.00	MEDICAL SERVICES	110	DIST ATTORNEY	11/3 KITCHENS	
132250	1/24/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	9663J#1 SMITH	
132250	1/24/2011	THOMAS L. LESLY	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	61938E GOODEN	
132250	1/24/2011	THOMAS L. LESLY <i>Total - Wire / Check # 132250 (3 detail records)</i>	400.00 1,400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126227 SALAZAR	
132251	1/24/2011	THOMAS W KENDRICK <i>Total - Wire / Check # 132251 (1 detail record)</i>	525.00 525.00	FELONY COURT APPT ATTY	110	181ST	58832B HUGG	
132252	1/24/2011	RESTRICTED <i>Total - Wire / Check # 132252 (1 detail record)</i>	196.00 196.00	RESTRICTED	256	CO ATTORNEY	2/6 SAN ANTONIO	
132253	1/24/2011	TONY LOYA <i>Total - Wire / Check # 132253 (1 detail record)</i>	152.00 152.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
132254	1/24/2011	TONY RHODES <i>Total - Wire / Check # 132254 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
132255	1/24/2011	TOW BROS. CO., LTD	633.14	REPAIR SUSPENSION FOR PUMPER#4	110	FIRE & RESCUE	242554-1	

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		<i>Total - Wire / Check # 132255 (1 detail record)</i>	633.14					
132256	1/24/2011	VAAVIA EDWARDS	2,200.00	FELONY-SJ COURT APPT ATTY	110	108TH	61480E RIOS	
		<i>Total - Wire / Check # 132256 (1 detail record)</i>	2,200.00					
132257	1/24/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/7 RIOJAS	
		<i>Total - Wire / Check # 132257 (1 detail record)</i>	300.00					
132258	1/24/2011	WALLACE JONES	140.00	TRAVEL ADVANCE	110	SHERIFF	2/7 LUBBOCK	
		<i>Total - Wire / Check # 132258 (1 detail record)</i>	140.00					
132259	1/24/2011	WARREN CAT	2,585.65	REPAIR 140 H	110	ROAD & BRIDGE	79695	
		<i>Total - Wire / Check # 132259 (1 detail record)</i>	2,585.65					
132260	1/24/2011	WES SAVAGE	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 132260 (1 detail record)</i>	370.00					
132261	1/24/2011	WEST PAYMENT CENTER	160.50	SUBSCRIPTION	110	251ST	821912195 251ST	
132261	1/24/2011	WEST PAYMENT CENTER	5,564.50	INFORMATION CHARGES	110	GENERAL JUDICIAL	821983418	
132261	1/24/2011	WEST PAYMENT CENTER	210.00	INFORMATION CHARGES	110	DETENTION CENTER	821988141 SOLL	
132261	1/24/2011	WEST PAYMENT CENTER	2,968.80	INFORMATION CHARGES	215	GENERAL JUDICIAL	821997927	
		<i>Total - Wire / Check # 132261 (4 detail records)</i>	8,903.80					
132262	1/24/2011	WHIT-CO	58.50	CUSTOM EMBOSSER INSERT ONLY	110	VOTER REGISTRATION	M071362	
132262	1/24/2011	WHIT-CO	70.50	SELF INKING SIGNATURE STAMP	110	VOTER REGISTRATION	M071341	
132262	1/24/2011	WHIT-CO	68.50	CUSTOM EMBOSSER (DESK TOP)	110	VOTER REGISTRATION	M071362	
132262	1/24/2011	WHIT-CO	94.00	SELF INKING SIGNATURE STAMP	110	VOTER REGISTRATION	M071340	
132262	1/24/2011	WHIT-CO	90.00	SELF INKING STAMP	110	VOTER REGISTRATION	M071339	
132262	1/24/2011	WHIT-CO	309.00	X STAMPER VERSADATER	110	DIST CLERK	M071671	
132262	1/24/2011	WHIT-CO	34.75	BLACK INK PRINTER 60 STAMP	110	181ST	M071575	
		<i>Total - Wire / Check # 132262 (7 detail records)</i>	725.25					
132263	1/24/2011	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	CO COMMISSIONERS'	1/15 A.VAUGHN	
132263	1/24/2011	WILLIAMS - BOYCE AGENCY	177.50	ELECTED OFFICIAL BOND	110	CO COMMISSIONERS'	1/15 M.VILLASENOR	
		<i>Total - Wire / Check # 132263 (2 detail records)</i>	355.00					
132264	1/24/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	159921 HILAIRE	
132264	1/24/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR KIM M MINER	110	CO ATTORNEY	159834 MINER	
		<i>Total - Wire / Check # 132264 (2 detail records)</i>	121.00					
132265	1/24/2011	WOLFE OFFICE EQUIPMENT, INC.	167.85	REPLACED MOTOR, CLEANED & SERV	110	JP #2	801056	
		<i>Total - Wire / Check # 132265 (1 detail record)</i>	167.85					
132266	1/24/2011	WT SERVICES, INC.	33.79	REPAIRED AND REPROGRAMMED	110	SHERIFF	33438	
132266	1/24/2011	WT SERVICES, INC.	399.60	REPLACEMENT BATTERIES	110	SHERIFF	33179	
132266	1/24/2011	WT SERVICES, INC.	30.00	CLEANED AND TESTED RADIO	110	SHERIFF	33422	
132266	1/24/2011	WT SERVICES, INC.	170.10	SINGLE UNIT CHARGERS FOR	110	SHERIFF	33179	
132266	1/24/2011	WT SERVICES, INC.	175.14	REPAIRED AND CLEANED RADIO,	110	SHERIFF	33440	
		<i>Total - Wire / Check # 132266 (5 detail records)</i>	808.63					
132267	1/24/2011	YOUNGER COURT REPORTING	495.00	COURT REPORTER SERVICES	110	320TH	12/29&30/10	
132267	1/24/2011	YOUNGER COURT REPORTING	330.00	COURT REPORTER SERVICES	110	251ST	1/3&4/11	
		<i>Total - Wire / Check # 132267 (2 detail records)</i>	825.00					
132268	1/20/2011	AMARILLO NATIONAL BANK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152775	

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		Total - Wire / Check # 132268 (1 detail record)	4.00					
132269	1/20/2011	AQUAONE, INC	15.75	BOTTLED WATER	110	108TH	6390 108TH	
132269	1/20/2011	AQUAONE, INC	5.25	BOTTLED WATER	110	JP #4	1545 JP4	
		Total - Wire / Check # 132269 (2 detail records)	21.00					
132270	1/20/2011	AT&T	1,571.80	TELEPHONE	110	FACILITIES MAINTENANCE	1/11 8063792300	
132270	1/20/2011	AT&T	1,571.80	TELEPHONE	110	FACILITIES MAINTENANCE	1/11 8063792300	
132270	1/20/2011	AT&T	192.89	TELEPHONE	110	JP #2	1/11 8062200858	
132270	1/20/2011	AT&T	205.15	TELEPHONE	110	JP #3	1/11 8063553070	
132270	1/20/2011	AT&T	217.94	TELEPHONE	110	JP #4	1/11 8062200709	
132270	1/20/2011	AT&T	823.37	TELEPHONE	110	SO ADMIN BLDG	1/11 8063792900	
132270	1/20/2011	AT&T	100.09	TELEPHONE	110	FIRE & RESCUE	1/11 8063833373	
		Total - Wire / Check # 132270 (7 detail records)	4,683.04					
132271	1/20/2011	ATMOS ENERGY	289.35	UTILITIES	110	VFD-BUSHLAND	12/10 0622390-0	
		Total - Wire / Check # 132271 (1 detail record)	289.35					
132272	1/20/2011	BRANDON BROWN	1.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127982-1	
		Total - Wire / Check # 132272 (1 detail record)	1.90					
132273	1/20/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	12/10 0311965-002	
		Total - Wire / Check # 132273 (1 detail record)	22.57					
132274	1/20/2011	COLIN HOWE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56460C	
		Total - Wire / Check # 132274 (1 detail record)	60.00					
132275	1/20/2011	CYPRESS CREEK AT JASON AVENUE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9806	
		Total - Wire / Check # 132275 (1 detail record)	60.00					
132276	1/20/2011	DOUGLAS GREGO	89.85 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58105C	
		Total - Wire / Check # 132276 (1 detail record)	89.85					
132277	1/20/2011	ECTOR COUNTY SHERIFF'S OFFICE	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12114	
		Total - Wire / Check # 132277 (1 detail record)	55.00					
132278	1/20/2011	ERIC PETERS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55772A	
		Total - Wire / Check # 132278 (1 detail record)	60.00					
132279	1/20/2011	VOID	0.00 *	AGENCY REFUND	700	***VOID***	DCRIM 129690	
		Total - Wire / Check # 132279 (1 detail record)	0.00					
132280	1/20/2011	FELICIA L MARTINEZ #01665249	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58413C.	
		Total - Wire / Check # 132280 (1 detail record)	7.00					
132281	1/20/2011	WRIGHT EXPRESS FSC	834.38	INMATE TRANSPORT	110	DETENTION CENTER	24949409	
132281	1/20/2011	WRIGHT EXPRESS FSC	404.03	FUEL EXPENSE	110	EXTENSION SERVICES	24949409	
132281	1/20/2011	RESTRICTED	363.14	RESTRICTED	256	CO ATTORNEY	24949409	
		Total - Wire / Check # 132281 (3 detail records)	1,601.55					
132282	1/20/2011	GAYLON WAGNER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60299A	
		Total - Wire / Check # 132282 (1 detail record)	15.00					
132283	1/20/2011	HAMILTON D HUME	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128098-1	
		Total - Wire / Check # 132283 (1 detail record)	4.00					
132284	1/20/2011	HEATHER CLEMENT TESSMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99249-2	
132284	1/20/2011	HEATHER CLEMENT TESSMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99257-1	

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		<i>Total - Wire / Check # 132284 (2 detail records)</i>	20.00					
132285	1/20/2011	HENRIETTA VALENZUELA #01671729	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58483E.	
		<i>Total - Wire / Check # 132285 (1 detail record)</i>	7.00					
132286	1/20/2011	HOWARD COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20538	
		<i>Total - Wire / Check # 132286 (1 detail record)</i>	60.00					
132287	1/20/2011	ISRAEL M GUTIERREZ #01668287	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57585C..	
		<i>Total - Wire / Check # 132287 (1 detail record)</i>	5.00					
132288	1/20/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99263-2	
		<i>Total - Wire / Check # 132288 (1 detail record)</i>	10.00					
132289	1/20/2011	JON KING	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129039	
		<i>Total - Wire / Check # 132289 (1 detail record)</i>	11.00					
132290	1/20/2011	LISA CROCKETT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61640B	
		<i>Total - Wire / Check # 132290 (1 detail record)</i>	60.00					
132291	1/20/2011	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99256-2	
		<i>Total - Wire / Check # 132291 (1 detail record)</i>	10.00					
132292	1/20/2011	MICHAEL WITCHER	130.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129167-2	
		<i>Total - Wire / Check # 132292 (1 detail record)</i>	130.90					
132293	1/20/2011	MISTY CAMPBELL	1,041.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129483P	
		<i>Total - Wire / Check # 132293 (1 detail record)</i>	1,041.00					
132294	1/20/2011	PATTY JANE ROBERTSON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3849	
		<i>Total - Wire / Check # 132294 (1 detail record)</i>	100.00					
132295	1/20/2011	POTTER COUNTY CLERK	350.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 99912	
132295	1/20/2011	POTTER COUNTY CLERK	350.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 100500	
132295	1/20/2011	POTTER COUNTY CLERK	330.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 99913	
		<i>Total - Wire / Check # 132295 (3 detail records)</i>	1,030.00					
132296	1/20/2011	POTTER/RANDALL APPRAISAL DISTRICT	12.72	JAN11 LIFE INS OVERPAYMENT	600	GENERAL ADMINISTRATION	JAN11 LIFE INS	
		<i>Total - Wire / Check # 132296 (1 detail record)</i>	12.72					
132297	1/20/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12053	
132297	1/20/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12109	
		<i>Total - Wire / Check # 132297 (2 detail records)</i>	120.00					
132298	1/20/2011	ROBERT FORRESTER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28808P	
		<i>Total - Wire / Check # 132298 (1 detail record)</i>	1.00					
132299	1/20/2011	ROBIN MUIR	57.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61693A	
		<i>Total - Wire / Check # 132299 (1 detail record)</i>	57.00					
132300	1/20/2011	SANTIAGO CHAVEZ	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128315-2	
		<i>Total - Wire / Check # 132300 (1 detail record)</i>	15.00					
132301	1/20/2011	SELL & GRIFFIN	158.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 88268E	
		<i>Total - Wire / Check # 132301 (1 detail record)</i>	158.00					
132302	1/20/2011	SHELL FLEET PLUS	38.41	TRAVEL EXPENSE	110	SHERIFF	065148231101	
132302	1/20/2011	SHELL FLEET PLUS	249.72	INMATE TRANSPORT	110	SHERIFF	065148231101	
		<i>Total - Wire / Check # 132302 (2 detail records)</i>	288.13					

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132303	1/20/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 132303 (1 detail record)</i>	889.00 * 889.00	12/10 SA/SAP	710	GENERAL JUDICIAL	12/10 SA/SAP	
132304	1/20/2011	TRAVELERS <i>Total - Wire / Check # 132304 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99255-2	
132305	1/20/2011	TRAVIS CO CONSTABLE PCT 5	21.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12085	
132305	1/20/2011	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 132305 (2 detail records)</i>	48.52 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12085.	
132306	1/20/2011	XCEL ENERGY	223.55	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-1378023	
132306	1/20/2011	XCEL ENERGY	774.12	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-7916950	
132306	1/20/2011	XCEL ENERGY	25.50	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-7750721	
132306	1/20/2011	XCEL ENERGY	351.61	UTILITIES	110	FACILITIES MAINTENANCE	12/10 54-7750713	
132306	1/20/2011	XCEL ENERGY	87.57	UTILITIES	110	VFD-CLIFFSIDE	12/10 54-1725662	
132306	1/20/2011	XCEL ENERGY <i>Total - Wire / Check # 132306 (6 detail records)</i>	82.59 1,544.94	UTILITIES	110	VFD-BUSHLAND	12/10 54-1606590	
132307	1/27/2011	AISD <i>Total - Wire / Check # 132307 (1 detail record)</i>	69.27 * 69.27	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3858	
132308	1/27/2011	ALL-N-ONE LEGAL SUPPORT <i>Total - Wire / Check # 132308 (1 detail record)</i>	85.00 85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18646E THOMPSON	
132309	1/27/2011	AMA TECHTEL COMM <i>Total - Wire / Check # 132309 (1 detail record)</i>	89.90 89.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	5396066 JAN/FEB	
132310	1/27/2011	AQUAONE, INC	25.50	BOTTLED WATER	110	CO CLERK	3460 COC	
132310	1/27/2011	AQUAONE, INC	5.00	EQUIPMENT RENTAL	110	47TH	1523 47TH	
132310	1/27/2011	AQUAONE, INC	10.25	BOTTLED WATER	110	108TH	1520 108TH	
132310	1/27/2011	AQUAONE, INC	31.25	BOTTLED WATER	110	181ST	1524 181ST	
132310	1/27/2011	AQUAONE, INC	15.50	BOTTLED WATER	110	CCL #1	3461/3462 CCL#1	
132310	1/27/2011	AQUAONE, INC <i>Total - Wire / Check # 132310 (6 detail records)</i>	72.00 159.50	BOTTLED WATER	263	DIST ATTORNEY	1519 DA	
132311	1/27/2011	AT&T	3,975.33	TELEPHONE	110	FACILITIES MAINTENANCE	2/11 8063494800	
132311	1/27/2011	AT&T	30.05	TELEPHONE	110	FACILITIES MAINTENANCE	1/11 8063725891	
132311	1/27/2011	AT&T	120.20	TELEPHONE	110	SHERIFF BARN	1/11 8063725891	
132311	1/27/2011	AT&T	58.43	TELEPHONE	110	DIST CLERK	1/11 8063725061	
132311	1/27/2011	AT&T	157.88	TELEPHONE	110	EXTENSION SERVICES	1/11 8063723829	
132311	1/27/2011	AT&T	229.46	TELEPHONE	110	EXTENSION SERVICES	1/11 8063730713	
132311	1/27/2011	AT&T	237.66	TELEPHONE	110	ROAD & BRIDGE	1/11 8063832273	
132311	1/27/2011	RESTRICTED <i>Total - Wire / Check # 132311 (8 detail records)</i>	101.79 4,910.80	RESTRICTED	262	DIST ATTORNEY	1/11 8063796089	
132312	1/27/2011	ATMOS ENERGY	2,107.18	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0672955-3	
132312	1/27/2011	ATMOS ENERGY	386.88	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0672941-0	
132312	1/27/2011	ATMOS ENERGY	5,426.89	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0672455-3	
132312	1/27/2011	ATMOS ENERGY	433.46	UTILITIES	110	SO ADMIN BLDG	1/11 0672689-2	
132312	1/27/2011	ATMOS ENERGY	299.56	UTILITIES	110	VFD-CLIFFSIDE	1/11 0633515-6	
132312	1/27/2011	ATMOS ENERGY	223.64	UTILITIES	110	VFD-ROLLING HILLS	1/11 0898576-5	
132312	1/27/2011	ATMOS ENERGY	456.07	UTILITIES	110	VFD-CRAWFORD	1/11 0634107-6	

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132312	1/27/2011	ATMOS ENERGY <i>Total - Wire / Check # 132312 (8 detail records)</i>	1,811.55 11,145.23	UTILITIES	110	ROAD & BRIDGE	1/11 0634325-2	
132313	1/27/2011	AUDIO-VIDEO CORPORATION	31,851.00	AUDIO VIDEO SYSTEM EQUIPMENT,	400	COURTS BUILDING	97150	
132313	1/27/2011	AUDIO-VIDEO CORPORATION <i>Total - Wire / Check # 132313 (2 detail records)</i>	31,851.00 63,702.00	AUDIO VIDEO SYSTEM EQUIPMENT,	400	COURTS BUILDING	97148	
132314	1/27/2011	BARNETT & GARCIA <i>Total - Wire / Check # 132314 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO C1CV09-901	
132315	1/27/2011	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 132315 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19312B	
132316	1/27/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51956	
132316	1/27/2011	BOBBY GUTHRIE <i>Total - Wire / Check # 132316 (2 detail records)</i>	60.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51950	
132317	1/27/2011	BRICE, VANDER, LINDEN & WERNICK <i>Total - Wire / Check # 132317 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153043	
132318	1/27/2011	CANADIAN COUNTY SHERIFF <i>Total - Wire / Check # 132318 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	CO ATTORNEY	80195D	
132319	1/27/2011	CAPSHAW GREEN PLLC <i>Total - Wire / Check # 132319 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152886	
132320	1/27/2011	CARD SERVICE CENTER - MASTERCARD	373.80	TRAVEL EXPENSE	110	DIST ATTORNEY	1290 1/11/11	
132320	1/27/2011	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 132320 (2 detail records)</i>	2,616.57 2,990.37	WITNESS EXPENSE	110	DIST ATTORNEY	1290 1/11/11	
132321	1/27/2011	CASTRO COUNTY SHERIFF <i>Total - Wire / Check # 132321 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18181A	
132322	1/27/2011	CHILDREN'S LEARNING CENTER <i>Total - Wire / Check # 132322 (1 detail record)</i>	30.73 * 30.73	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3858	
132323	1/27/2011	CHRISTINE FALLOS <i>Total - Wire / Check # 132323 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3852	
132324	1/27/2011	CHRISTOPHER GALLEGOS <i>Total - Wire / Check # 132324 (1 detail record)</i>	77.00 * 77.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 232930	
132325	1/27/2011	CODILIS AND STAWARSKI <i>Total - Wire / Check # 132325 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99099A	
132326	1/27/2011	DALLAS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 132326 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19348B	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18181A	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18541A	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19293E	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18097A	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19297D	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19348B	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19286A	
132327	1/27/2011	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 132327 (8 detail records)</i>	70.00 * 560.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18440E	

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132328	1/27/2011	DONLEY COUNTY SHERIFF DEPT <i>Total - Wire / Check # 132328 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6313	
132329	1/27/2011	DONNA NAIL <i>Total - Wire / Check # 132329 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153017	
132330	1/27/2011	EAN HOLDINGS, LLC	181.18	TRAVEL EXPENSE	110	CO CLERK	D101829 J.SMITH	
132330	1/27/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 132330 (2 detail records)</i>	<u>216.91</u> 398.09	TRAVEL EXPENSE	110	DIST CLERK	113243706 C.WOODB	
132331	1/27/2011	FEDEX	29.70	AUCTION EXPENSE	110	PURCHASING AGENT	7-357-31197.	
132331	1/27/2011	FEDEX <i>Total - Wire / Check # 132331 (2 detail records)</i>	<u>363.16</u> 392.86	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-366-50905	
132332	1/27/2011	FIRST AMERICAN TITLE COMPANY <i>Total - Wire / Check # 132332 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153070	
132333	1/27/2011	HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 132333 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19197E	
132334	1/27/2011	HANSFORD COUNTY SHERIFF <i>Total - Wire / Check # 132334 (1 detail record)</i>	<u>75.00</u> * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19228B	
132335	1/27/2011	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 132335 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18930D	
132336	1/27/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99284-2	
132336	1/27/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99283-2	
132336	1/27/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99278-2	
132336	1/27/2011	JAVITCH BLOCK RATHBONE <i>Total - Wire / Check # 132336 (4 detail records)</i>	10.00 * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99286-1	
132337	1/27/2011	JEFFREY ALAN HARDIE <i>Total - Wire / Check # 132337 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127494-1	
132338	1/27/2011	JOSE SALOMON LOPEZ PARRA <i>Total - Wire / Check # 132338 (1 detail record)</i>	<u>415.00</u> * 415.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 234840	
132339	1/27/2011	JOURNEYMAN CONSTRUCTION	519,309.00	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	#14	
132339	1/27/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 132339 (2 detail records)</i>	<u>44,154.90</u> 563,463.90	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	#14	
132340	1/27/2011	SUCCESSORIES	337.58	AWARDS FOR ACCOUNTABILITY COUR	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	TEXAS STATE DIRECTORY PRESS	8.95	TEXAS LEGISLATIVE HANDBOOK 201	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	TEXAS DODGE	198.05	HEADLIGHT AND CLIPS	110	ACCOUNTS REC.-JUV PROBATION	01/5/11 0002 6072	
132340	1/27/2011	V & S INDUSTRIAL SUPPLY, INC.	49.36	FILTERS	110	ACCOUNTS REC.-JUV PROBATION	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	128.62	BATTERIES, GREEN FOLDERS	110	ACCOUNTS REC.-JUV PROBATION	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	94.53	MOUSE/KEYBOARD	110	ACCOUNTS REC.-JUV PROBATION	01/5/11 0002 6072	
132340	1/27/2011	OFFICE DEPOT	151.59	ENVELOPES,PENS,TAPE, CORRECTIO	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	OFFICE DEPOT	18.82	LABLES, PAPERCLIPS,PENS,	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	OFFICE DEPOT	30.72	ELECTRONIC CLEANING WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	OFFICE DEPOT	127.40	DESK CALANDERS,HIGHLIGHTERS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	51.02	STAPLES-COMPUTER DEPT:DUSTERS	110	ACCTS REC: CSCD MISCELLANEOUS	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	14.54	PEN REFILLS, ROLODEX CARDS	110	ACCOUNTS REC.-JUV PROBATION	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	66.20	CALENDERS AND APPOINTMENT BOOK	110	HUMAN RESOURCES	01/5/11 0002 6072	

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132340	1/27/2011	ELLIOTT/RUSSELL	130.15	DIVIDER TABS, CD HOLDER PAGES	110	HUMAN RESOURCES	01/5/11 0002 6072	
132340	1/27/2011	PROVANTAGE CORPORATION	245.73	SERVER PARTS	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	SERVERSUPPLY.COM INC	2,340.00	INTEL QUAD-CORE 3.0GHZ PROCESS	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	NEWEGG.COM	1,054.52	ADAPTEC SGL CONTROLLER CARD QT	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	19.02	WHITEBOARD CLEANER	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	230.58	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	-8.24	WALL CALENDAR	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	29.60	AAA BATTERIES, SCISSORS, & WAL	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	11.49	WALL CALENDAR	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	BUY.COM	819.07	NETWORK CARDS FOR IT SERVERS	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	NEWEGG.COM	199.95	REPAIR FAILING VIDEO CARDS	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	NEWEGG.COM	39.99	REPLACEMENT VIDEO CARD FOR WOR	110	INFORMATION TECHNOLOGY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	493.47	VARIOUS SIZE BINDERS	110	CO AUDITOR	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	33.79	3 HOLE PAPER PUNCH	110	CO AUDITOR	01/5/11 0002 6072	
132340	1/27/2011	SOUTHWEST AIRLINES	239.80	AIRFARE FOR TREASURER'S CONFER	110	CO TREASURER	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	23.60	DESK CALENDAR & BINDER	110	CO TREASURER	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	-13.36	DESK CALENDAR	110	CO TREASURER	01/5/11 0002 6072	
132340	1/27/2011	SOUTHWEST AIRLINES	113.40	RETURN FLIGHT FROM BASIC PUBLI	110	PURCHASING AGENT	01/5/11 0002 6072	
132340	1/27/2011	SOUTHWEST AIRLINES	113.40	AIRFARE FOR BUSINESS TRIP TAKI	110	PURCHASING AGENT	01/5/11 0002 6072	
132340	1/27/2011	HASTINGS ENTERTAINMENT #9604 (WOLFLIN)	49.99	MICROSOFT ACCESS 2003 BOOK	110	PURCHASING AGENT	01/5/11 0002 6072	
132340	1/27/2011	AMERICAN AIRLINES	5.00	AIRFARE TO AUSTIN, USED \$131.4	110	PURCHASING AGENT	01/5/11 0002 6072	
132340	1/27/2011	AMERICAN AIRLINES	5.00	FLIGHT TO AUSTIN USED 131.40 C	110	PURCHASING AGENT	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	122.09	CALANDAR REFILL; DESK CALENDAR	110	COLLECTIONS DEPT	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	162.28	PENS, CALCULATOR ROLLS, RUBBER	110	TAX ASSESSOR/COLLECTOR	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	24.74	GLUE STICKS, PENS, STAPLES	110	TAX ASSESSOR/COLLECTOR	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	157.19	BRAKE PADS AND ROTORS	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	-340.60	RETURN FOR CREDIT REPLACEMENT	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	EWING IRRIGATION	451.41	RAINBIRD MODULAR IRRIGATION SU	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	102.88	PRINTER COLOR CARTRIDGES	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	180.48	D-RING BINDERS, REPORT COVERS,	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	30.07	BEARINGS AND GREASE	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	51.44	BLACK PRINTER CARTRIDGES	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	56.04	AAA BATTERIES, FILE LABELS	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	HOME DEPOT	19.97	DRILL BIT SET	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	HOME DEPOT	48.59	12" CLAMPS AND SCREWS	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	HOME DEPOT	-39.94	RETURN FOR CREDIT 12" CLAMPS	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	HOME DEPOT	18.54	GAS CAN, BROOM FOR GROUNDS MAI	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ABC BLUEPRINTS	23.60	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	AMARILLO PLUMBING SUPPLY, INC.	15.14	PVC PARTS TO REPAIR IRRIGATION	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	AMARILLO PLUMBING SUPPLY, INC.	35.67	IRRIGATION PARTS TO REPLACE VA	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	469.28	HEATER UNIT/WALL BRACKET FOR D	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	21.95	THERMOSTAT FOR DC GENERATOR RO	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	DEALERS ELECTRICAL SUPPLY	55.38	FUSES FOR DC COOLING TOWER	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	HOME DEPOT	14.10	STAIN FOR DC HANDRAIL	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ROYAL GLASS OF AMARILLO, LTD.	2.75	GLASS FOR DOOR AT OLD LIBRARY	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	BEEBE LUMBER COMPANY	2.79	CAULKROPE FOR JP3 MAIL SLOT	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	

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132340	1/27/2011	AMARILLO WINAIR CO.	25.48	THERMOSTAT FOR BOWIE PROPERTY	110	FACILITIES MAINTENANCE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	61.30	FLASH DRIVE	110	VOTER REGISTRATION	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	158.39	CALENDARS; TAPE DISPENSER; UTI	110	VOTER REGISTRATION	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	213.96	BUS CARDS; STAPLER; STAPLES;	110	VOTER REGISTRATION	01/5/11 0002 6072	
132340	1/27/2011	WAL-MART COMMUNITY BRC	22.14	LYSOL SPRAY; LYSOL WIPES	110	CO CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	66.48	CD'S; CD CASES; FOLDERS	110	CO CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	152.00	CD MAILERS; FILE POCKETS	110	CO CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	141.40	TONER CARTRIDGE	110	CO CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	185.05	PENS; TAPE; CORRECTION TAPE	110	CO CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	218.89	GIVEN A DOUBLE CREDIT, THIS OF	110	DIST CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	21.16	COPY HOLDER, DESK FILE FRAME	110	DIST CLERK	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	160.16	ADDRESS LABELS, INDEX DIVIDERS	110	CO ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	255.49	DESK CALENDARS, WALL CALENDARS	110	CO ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	4.95	CD/DVD HOLDERS	110	CO ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	41.30	SELF-ADHESIVE FASTENERS	110	CO ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	WALGREENS	2.47	TRIAL EXHIBITS - ALEJANDO SOLI	110	DIST ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	177.55	MARKERS, HIGHLIGHTERS, POST-IT	110	DIST ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	36.80	PENS, PACKAGING TAPE	110	DIST ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	18.70	EXPANDABLE FILES	110	DIST ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	53.03	CD'S, BINDER CLIPS	110	DIST ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	30.89	MARKERS, A-Z EXPANSION FOLDERS	110	DIST ATTORNEY	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	178.20	REGULATOR FOR VEHICLE	110	CONSTABLE #1	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	438.14	CONDENSOR, HOSE, AND BUSHINGS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	386.92	FUEL PUMP	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	448.69	INJECTORS AND CONNECTORS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	473.84	FUEL PUMP	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	190.86	COWL	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	TEXAS ACADEMY OF ANIMAL CONTROL	77.37	ANIMAL CONTROL TEXAS LAW BOOKS	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	128.55	WINDOW SWITCH, LATCH, AND FUEL	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	V & S INDUSTRIAL SUPPLY, INC.	167.91	FILTERS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	V & S INDUSTRIAL SUPPLY, INC.	46.14	FILTERS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	WT SERVICES, INC.	89.00	REPLACEMENT MICS FOR DEPT. RAD	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	167.05	COILS AND SPARK PLUGS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	147.92	BATTERIES	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	REEVES COMPANY	22.35	NAME TAGS FOR NEW OFFICERS CAR	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	REEVES COMPANY	13.66	NAME TAG FOR NEW OFFICER SOE	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	339.44	TONERS FOR T & P	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	GALL'S, INC.	109.99	TACTICAL OUTTER CARRIER	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	GENE MESSER AUTO GROUP	-200.00	CORE RETURN	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	GENE MESSER AUTO GROUP	261.42	WHEEL SENSORS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	290.98	TONERS FOR CID, T & P AND DISP	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	407.09	TONERS FOR T & P AND CID, VARI	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	88.43	WHEEL WEIGHTS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	5.99	AUTO PAINT	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	MILLER UNIFORMS & EMBLEMS, INC.	381.09	UNIFORM FOR KIN SOE	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	MILLER UNIFORMS & EMBLEMS, INC.	195.62	UNIFORMS FOR KIN SOE	110	SHERIFF	01/5/11 0002 6072	

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132340	1/27/2011	O'REILLY AUTO PARTS	23.04	WIPER BLADES	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	77.85	BATTERY AND BULB	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	-9.94	WRONG BRAKE PADS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	13.96	BULB	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	15.96	BULB	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	DIAMOND BUSINESS SERVICES, INC.	61.66	RIBBON FOR PRINTER IN CID	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	13.45	LABELS FOR INMATE RECORD FOLDE	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	53.92	LABELS FOR INMATE RECORD FOLDE	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	43.81	HIGHLIGHTERS AND APPT BOOK FOR	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	CUSTOM TROPHIES	204.76	QUARTERLY AND ANNUAL EMPLOYEE	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	ICOP DIGITAL, INC.	111.00	SERVER REPAIR	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	MCGAVOCK NISSAN OF AMARILLO	200.04	SIDE MIRROR	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	AMARILLO BOLT CO.	22.17	SCREWS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	BG PRODUCTS	64.50	109	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	AUTOZONE	9.96	WHEEL NUTS	110	SHERIFF BARN	01/5/11 0002 6072	
132340	1/27/2011	BLACKINTON & CO. INC.	5.00	BADGE REPAIR SHIPPING CHARGE	110	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	119.60	PAPERTOWELS	110	SO ADMIN BLDG	01/5/11 0002 6072	
132340	1/27/2011	LOWE'S	105.27	2- 3/4" BLACK PIPE ELBOW, 1- 1	110	SO ADMIN BLDG	01/5/11 0002 6072	
132340	1/27/2011	THE RUSTLER EMBROIDERY	44.99	UNIFORM SHIRT	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	33.34	BRAKE PINS & BOOTS (R-5).	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	124.52	AIR FILTERS FOR F-550 RESCUES.	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	TOW BROS. CO., LTD.	68.17	COMPRESSOR AIR CLEANER FOR P6	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	THE RUSTLER EMBROIDERY	31.99	UNIFORM BELT	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	TRI STATE FORD	80.04	WINDSHEILD WASHER KIT,RADIATOR	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WESTERN MARKETING, INC.	169.04	4 EA CASES OF 15W40 2 GALLONS	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WAL-MART COMMUNITY BRC	25.37	PEROXIDE, ALCOHOL, MEDICAL TAP	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	V & S INDUSTRIAL SUPPLY, INC.	43.87	AIR FILTERS FOR DIESEL AUX PUM	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WESLEY'S BEAN POT & BBQ	50.00	COOK MEAT FOR CHRISTMAS BANQUE	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WESTERN MARKETING, INC.	476.30	55 GALLON DRUM OF 15W40 DIESEL	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WESTAIR -- PRAXAIR DIST., INC.	223.15	ANNUAL BOTTLE RENTAL, REFILL A	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	V & S INDUSTRIAL SUPPLY, INC.	32.32	GMC PUMPERS AIR FILTERS.	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WT SERVICES, INC.	471.36	RADIO REPAIRS	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WT SERVICES, INC.	279.00	PAGER REPAIRS	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	205.00	REPAIR SCBA	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	165.00	REPAIR SCBA	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	ROBERTS TRUCK CENTER	11.44	HEATER CONTROL FOR ENGINE-6.	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	90.93	STORAGE BOXES, MARKERS, CLEANER	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	FLEETPRIDE	51.82	WHEEL SEAL FOR P-4.	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	SOUTH PLAINS COMMUNICATIONS	54.95	ATTENUATOR FOR RADIO AMP	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	MORRISON SUPPLY CO.	81.01	HEATER MOTOR, CAPACITOR FOR D2	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	NORTH AMARILLO AUTO PARTS	72.38	LIGHT BULBS, FUSE HOLDERS, HUB	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	9.99	BRAKE GREASE (R-5).	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	21.76	ALTERNATOR BELT FOR P-4.	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	NORTH AMARILLO AUTO PARTS	427.51	BRAKE PADS, ROTOR & SEAL (R-5).	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	MORRISON SUPPLY CO.	32.35	THERMOSTAT FOR D1	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	-27.38	CREDIT FOR RETURNED FOLDERS	110	FIRE & RESCUE	01/5/11 0002 6072	

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132340	1/27/2011	ELLIOTT/RUSSELL	44.58	FOLDERS	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	37.64	FOLDERS, PENS	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	HOME DEPOT	44.02	CLOROX, ELECTRICAL PARTS FOR D	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	LOWE'S	78.41	PLUMBING PARTS FOR D6, WASP SP	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	LOWE'S	66.15	PLUMBING PARTS FOR BOLT BIN RE	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	LOWE'S	173.19	FISH TAPE, GRINDING DISKS, PAI	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	ACE LOCK AND KEY SERVICE	136.00	DOOR LOCK FOR CENTRAL AND D1	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	ACE LOCK AND KEY SERVICE	45.95	HITCH LOCK FOR SPECIAL OPS TRA	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	AMARILLO BOLT CO.	104.31	GASKET MATERIAL, LOC-TITE, KNI	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	CASCADE FIRE EQUIPMENT, INC.	185.47	WILDLAND FIREFIGHTING PANTS	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	BATTERIES PLUS	3.98	BATTERIES FOR GARAGE DOOR OPEN	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	BATTERYSPACE	26.30	RECHARGEABLE BATTEREIS FOR TRA	110	FIRE & RESCUE	01/5/11 0002 6072	
132340	1/27/2011	WESTAIR -- PRAXAIR DIST., INC.	18.65	EXCHANGE ON A FULL TANK OF NIT	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	UNITED SUPERMARKETS	4.45	5- GALLON SIZE OF DISTILLED WA	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	REID'S APPLIANCE SERVICE	85.00	1- BOX FO 3" X 120 RING SHANK	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	ROYAL ARCHITECTURAL PRODUCTS	13.02	3- DOOR CLOSER MAIN ARM STUD S	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	69.13	10 PACK OF 3/4" HOSE CLAMPS,1-	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	37.11	1- RUBBER TIPS, 4- FLEXIBLE SE	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	MIDWAY USA	138.13	12 GAUGE SHOTSHELL CARRIER FOR	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	OPTICS PLANET INC	58.14	SCOPE COVERS FOR DEPARTMENT WE	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	HYDROTEMP, INC.	135.00	7/8: SEAL KIT #7303-2200	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	MARSH ELECTRICAL SUPPLY	260.65	1- QOB3100 BOLT IN BREAKER 100	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	LOWE'S	70.80	2- 80 GRIT SANDPAPER,2- 1 1/4"	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	BUSHMASTER FIREARMS	18.20	REPAIR PARTS FOR DEPARTMENT AR	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	CASTERS OF AMARILLO	60.00	4- 5" X 1 1/4" SOFT RUBBER #20	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	CASTERS OF AMARILLO	93.60	6- KITCHEN CART CASTERS AND 2	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	CIRCO TECHNOLOGY CORP	207.00	2- 3U30 300 WATT POWER SUPPLYS	110	DETENTION CENTER	01/5/11 0002 6072	
132340	1/27/2011	WAL-MART COMMUNITY BRC	90.00	QUICKEN SOFTWARE FOR CLUB ACCO	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	WAL-MART COMMUNITY BRC	53.44	SUPPLIES, SHEARS, 109 PC SET,	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	RADIO SHACK	34.93	AUDIO VIDEO SUPPLIES FOR EDUCA	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	RADIO SHACK	-14.97	RETURN OF UNUSED AUDIO VIDEO S	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	82.64	INK CARTRIDGE	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	22.90	PENS	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	21.01	2011 CALENDARS FOR OFFICE STAF	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	CONSOLIDATED PLASTICS COMPANY, INC.	44.99	CONTAINERS FOR ENTOMOLOGY PROG	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	LOWE'S	23.94	GARDENING SUPPLIES	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	JOANN FABRIC #1001	-25.44	RETURN OF ITEMS FOR CLOVER KID	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	MARDEL	16.97	PETRI DISHES FOR FOOD SHOW AN	110	EXTENSION SERVICES	01/5/11 0002 6072	
132340	1/27/2011	TEXAS DEPARTMENT OF AGRICULTURE	12.52	HERBICIDE CLASS FOR LICENSE RE	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WESTERN MARKETING, INC.	480.96	2 EA 55 GALLON DRUMS OF CLEANI	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	V & S INDUSTRIAL SUPPLY, INC.	11.12	IHC FUEL FILTERS (2 EA).	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WARREN CAT	14.10	14 EA 24 VOLT BULBS.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WESTERN MARKETING, INC.	476.30	55 GALLON DRUM OF 15W40 DIESEL	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WESTERN MARKETING, INC.	476.30	55 GALLON OF 15W40 DIESEL ENGI	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WARREN CAT	251.02	EXTERIOR MOUNTED REAR VIEW MIR	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WESTAIR -- PRAXAIR DIST., INC.	43.65	WELDING SHOP CYLINDER RENTAL.	110	ROAD & BRIDGE	01/5/11 0002 6072	

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132340	1/27/2011	WT SERVICES, INC.	62.07	INSTALL ANTENNA & SET GAIN ON	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	WT SERVICES, INC.	135.38	INSTALL ANTENNA & ADJUST FREQU	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	ROBERTS TRUCK CENTER	-116.07	CREDIT FOR UNUSED PART.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	ROBERTS TRUCK CENTER	349.42	FUEL TANK SUPPORT FOR TRUCK #7	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	ROBERTS TRUCK CENTER	122.57	140 H CAT GRADER FILTERS.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	ROBERTS TRUCK CENTER	116.07	TRANSMITTER FOR IHC TRUCK # 48	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	62.50	HEAT GUN FOR SHOP USE	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	GRAINGER	109.64	BARREL PUMP FOR SOLVENT.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	ELLIOTT/RUSSELL	106.83	CALENDARS AND REFILLS	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	NORTH AMARILLO AUTO PARTS	22.50	6 QT SYNTHETIC MOTOR OIL (2010	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	71.64	12 GALLONS OF WINDSHEILD WASHE	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	MILLER PAPER & PACKAGING	19.98	CASE OF BROWN ROLL PAPER TOWEL	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	59.98	12 VOLT TO 110 VOLT CONVERTER	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	O'REILLY AUTO PARTS	22.87	3 EA TUBES OF SILICONE & MOUNT	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	NORTH AMARILLO AUTO PARTS	49.39	REAR BRAKE PADS FOR R&B EXPEDI	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	CLAYTON'S AUTO GLASS, INC.	14.95	WINDSHIELD REPAIR	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	EGI*HR DIRECT	42.75	ABSENTEE CALENDARS	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	HSBC BUSINESS SOLUTIONS	139.98	FLASH DRIVES USB ATTACHMENTS	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	MAYFIELD PAPER COMPANY	31.80	HAND CLEANER FOR SHOP USE.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	MAYFIELD PAPER COMPANY	30.79	25 LBS BOX OF WHITE KNIT RAGS.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	AMARILLO BOLT CO.	39.51	LOCKS AND TRAILER PARTS	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	ACE LOCK AND KEY SERVICE	6.00	2 EA KEYS MADE.	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	BURGER BARN	86.00	FOOD FOR ROAD CREW WHILE PLOWI	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	BURGER BARN	0.25	CREDIT CARD SWIPE TEST	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	BRUCKNER TRUCK SALES, INC.	235.52	FILTERS FOR 06 MACK DUMPS	110	ROAD & BRIDGE	01/5/11 0002 6072	
132340	1/27/2011	RESTRICTED	409.54	RESTRICTED	273	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	RESTRICTED	1,170.00	RESTRICTED	273	SHERIFF	01/5/11 0002 6072	
132340	1/27/2011	RESTRICTED	527.26	RESTRICTED	273	SHERIFF	01/5/11 0002 6072	
		<i>Total - Wire / Check # 132340 (225 detail records)</i>	28,790.02					
132343	1/27/2011	LACY PRESLEY	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122739-1	
		<i>Total - Wire / Check # 132343 (1 detail record)</i>	2.00					
132344	1/27/2011	MALLETT LAW OFFICE	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128023-2	
		<i>Total - Wire / Check # 132344 (1 detail record)</i>	1.00					
132345	1/27/2011	MASTERCARD	69.99	TOY BOX FOR VICTIM ASSISTANCE	110	PUBLIC SERVICE	5439 **** 1308	
		<i>Total - Wire / Check # 132345 (1 detail record)</i>	69.99					
132346	1/27/2011	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99275-1	
		<i>Total - Wire / Check # 132346 (1 detail record)</i>	10.00					
132347	1/27/2011	OHIO STATE PROCESS SERVERS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	14088 EQUITY	
		<i>Total - Wire / Check # 132347 (1 detail record)</i>	75.00					
132348	1/27/2011	OSAGE COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19349C COMBS	
		<i>Total - Wire / Check # 132348 (1 detail record)</i>	50.00					
132349	1/27/2011	PAMELA SHAW	10.00	WITNESS FEE	110	CO ATTORNEY	80195D	
		<i>Total - Wire / Check # 132349 (1 detail record)</i>	10.00					
132350	1/27/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18557E	

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132350	1/27/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18517A	
132350	1/27/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18097A	
		<i>Total - Wire / Check # 132350 (3 detail records)</i>	300.00					
132351	1/27/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18930D	
132351	1/27/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19277C	
132351	1/27/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18181A	
132351	1/27/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18347E.	
132351	1/27/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18387B	
132351	1/27/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19338E	
		<i>Total - Wire / Check # 132351 (6 detail records)</i>	420.00					
132352	1/27/2011	RHONDA LEE BOROWIAK	184.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47971C	
		<i>Total - Wire / Check # 132352 (1 detail record)</i>	184.00					
132353	1/27/2011	SAINT LOUIS COUNTY SHERIFF DEPT	46.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18646E OSWALD	
		<i>Total - Wire / Check # 132353 (1 detail record)</i>	46.00					
132354	1/27/2011	SAL LEVATINO	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29118P	
		<i>Total - Wire / Check # 132354 (1 detail record)</i>	25.00					
132355	1/27/2011	SAM'S CLUB DIRECT	30.00	2 MEMBERSHIP FEES - PURCH	110	PURCHASING AGENT	999999 2 MEMBSHIP	
132355	1/27/2011	SAM'S CLUB DIRECT	299.84	SENTRY SAFE	110	ROAD & BRIDGE	4991	
		<i>Total - Wire / Check # 132355 (2 detail records)</i>	329.84					
132356	1/27/2011	SAN ANTONIO PERSONAL LINES CLAIM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99273-2	
		<i>Total - Wire / Check # 132356 (1 detail record)</i>	10.00					
132357	1/27/2011	SAN JUAN COUNTY SHERIFF'S DEPT	42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19179B MOORE	
		<i>Total - Wire / Check # 132357 (1 detail record)</i>	42.00					
132358	1/27/2011	SELDEN HALE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80219E	
		<i>Total - Wire / Check # 132358 (1 detail record)</i>	8.00					
132359	1/27/2011	SELL & GRIFFIN	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 88497-2	
		<i>Total - Wire / Check # 132359 (1 detail record)</i>	8.00					
132360	1/27/2011	SHAWVER & ASSOCIATES	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129976	
		<i>Total - Wire / Check # 132360 (1 detail record)</i>	20.00					
132361	1/27/2011	STEARNS COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19349C COMBS	
132361	1/27/2011	STEARNS COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18646E ROGERS	
132361	1/27/2011	STEARNS COUNTY SHERIFF'S DEPT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19349C LOCH	
		<i>Total - Wire / Check # 132361 (3 detail records)</i>	150.00					
132362	1/27/2011	STEVEN BROCK STRINGER	2,157.41 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 10663-1	
		<i>Total - Wire / Check # 132362 (1 detail record)</i>	2,157.41					
132363	1/27/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	702815702 FEB11	
		<i>Total - Wire / Check # 132363 (1 detail record)</i>	89.95					
132364	1/27/2011	TARRANT CO CONSTABLE PCT 7	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18181A	
		<i>Total - Wire / Check # 132364 (1 detail record)</i>	50.00					
132365	1/27/2011	TEXAS DEPT OF STATE HEALTH SERVICES	268.00	ASBESTOS O&M CONTRACTOR	110	FACILITIES MAINTENANCE	2011 895260 HEAD	
132365	1/27/2011	TEXAS DEPT OF STATE HEALTH SERVICES	231.00	ASBESTOS O&M SUPERVISOR	110	FACILITIES MAINTENANCE	2011 897921 HEAD	
		<i>Total - Wire / Check # 132365 (2 detail records)</i>	499.00					

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132366	1/27/2011	TIM PIRTLE <i>Total - Wire / Check # 132366 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68047D	
132367	1/27/2011	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18181A	
132367	1/27/2011	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 132367 (2 detail records)</i>	140.00 * 210.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18076C	
132368	1/27/2011	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 132368 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 152908	
132369	1/27/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 132369 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99274-2	
132370	1/27/2011	XCEL ENERGY	56.86	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1711661	
132370	1/27/2011	XCEL ENERGY	60.34	UTILITIES	110	VFD-VALLE DE ORO	1/11 54-1613938	
132370	1/27/2011	XCEL ENERGY <i>Total - Wire / Check # 132370 (3 detail records)</i>	14.20 131.40	UTILITIES	110	DETENTION CENTER	1/11 54-1822518	
132371	1/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 011411	110	ACCIDENT INSURANCE PAYABLE	011411 PAYROLL	
132371	1/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 132371 (2 detail records)</i>	21.23 42.46	PAYROLL FOR - 013111	110	ACCIDENT INSURANCE PAYABLE	013111 PAYROLL	
132372	1/31/2011	BAY BRIDGE ADMINISTRATORS	4,364.02	PAYROLL FOR - 013111	110	MISC INSURANCE PAYABLE	013111 PAYROLL	
132372	1/31/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 132372 (2 detail records)</i>	4,364.02 8,728.04	PAYROLL FOR - 011411	110	MISC INSURANCE PAYABLE	011411 PAYROLL	
132373	1/31/2011	WASHINGTON NATIONAL INS CO	841.68	PAYROLL FOR - 011411	110	MISC INSURANCE PAYABLE	011411 PAYROLL	
132373	1/31/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 132373 (2 detail records)</i>	841.68 1,683.36	PAYROLL FOR - 013111	110	MISC INSURANCE PAYABLE	013111 PAYROLL	
132374	1/31/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 011411	110	WHOLE LIFE INS PAYABLE	011411 PAYROLL	
132374	1/31/2011	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 132374 (2 detail records)</i>	80.66 161.32	PAYROLL FOR - 013111	110	WHOLE LIFE INS PAYABLE	013111 PAYROLL	
132375	1/31/2011	NATIONWIDE RETIREMENT <i>Total - Wire / Check # 132375 (1 detail record)</i>	2,331.56 2,331.56	PAYROLL FOR - 013111	110	DEFERRED COMP PAYABLE	013111 PAYROLL	
132376	1/31/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 013111	110	WHOLE LIFE INS PAYABLE	013111 PAYROLL	
132376	1/31/2011	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 132376 (2 detail records)</i>	70.00 140.00	PAYROLL FOR - 011411	110	WHOLE LIFE INS PAYABLE	011411 PAYROLL	
132377	1/31/2011	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 132377 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 013111	110	MISC PAYROLL PAYABLE	013111 PAYROLL	
132378	1/31/2011	OPPENHEIMER FUNDS <i>Total - Wire / Check # 132378 (1 detail record)</i>	898.33 898.33	PAYROLL FOR - 013111	110	EMPLOYEE INVESTMENTS PAYABLE	013111 PAYROLL	
132379	1/31/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 132379 (1 detail record)</i>	443.50 443.50	PAYROLL FOR - 013111	110	PAYROLL DUES PAYABLE	013111 PAYROLL	
132380	1/31/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 011411	110	LEGAL INSURANCE PAYABLE	011411 PAYROLL	
132380	1/31/2011	LEGAL SHIELD <i>Total - Wire / Check # 132380 (2 detail records)</i>	54.36 108.72	PAYROLL FOR - 013111	110	LEGAL INSURANCE PAYABLE	013111 PAYROLL	
132381	1/31/2011	T C S D U <i>Total - Wire / Check # 132381 (1 detail record)</i>	6,876.57 6,876.57	PAYROLL FOR - 013111	110	MISC PAYROLL PAYABLE	013111 PAYROLL	
132382	1/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	181.21	PAYROLL FOR - 013111	110	MISC PAYROLL PAYABLE	013111 PAYROLL	

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		<i>Total - Wire / Check # 132382 (1 detail record)</i>	181.21					
132383	1/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	125.02	PAYROLL FOR - 013111	110	MISC PAYROLL PAYABLE	013111 PAYROLL	
132383	1/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	125.02	PAYROLL FOR - 011411	110	MISC PAYROLL PAYABLE	011411 PAYROLL	
		<i>Total - Wire / Check # 132383 (2 detail records)</i>	250.04					
132384	1/31/2011	TRANSAMERICA LIFE INSURANCE CO	394.22	PAYROLL FOR - 011411	110	TERM LIFE INS PAYABLE	011411 PAYROLL	
132384	1/31/2011	TRANSAMERICA LIFE INSURANCE CO	394.22	PAYROLL FOR - 013111	110	TERM LIFE INS PAYABLE	013111 PAYROLL	
		<i>Total - Wire / Check # 132384 (2 detail records)</i>	788.44					
132385	1/31/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 013111	110	MISC PAYROLL PAYABLE	013111 PAYROLL	
		<i>Total - Wire / Check # 132385 (1 detail record)</i>	60.00					
132386	1/31/2011	UNITED WAY	174.17	PAYROLL FOR - 011411	110	UNITED WAY PAYABLE	011411 PAYROLL	
132386	1/31/2011	UNITED WAY	174.17	PAYROLL FOR - 013111	110	UNITED WAY PAYABLE	013111 PAYROLL	
		<i>Total - Wire / Check # 132386 (2 detail records)</i>	348.34					
132387	1/31/2011	VALIC	2,626.96	PAYROLL FOR - 013111	110	DEFERRED COMP PAYABLE	013111 PAYROLL	
132387	1/31/2011	VALIC	90.00	PAYROLL FOR - 013111	110	EMPLOYEE INVESTMENTS PAYABLE	013111 PAYROLL	
		<i>Total - Wire / Check # 132387 (2 detail records)</i>	2,716.96					
132388	1/31/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	331.00	PAYROLL FOR - 013111	110	MISC PAYROLL PAYABLE	013111 PAYROLL	
		<i>Total - Wire / Check # 132388 (1 detail record)</i>	331.00					
132389	2/3/2011	AMARILLO AREA BAR ASSOCIATION	180.00	JAN11 CLE	263	DIST ATTORNEY	JAN11 CLE	
		<i>Total - Wire / Check # 132389 (1 detail record)</i>	180.00					
132390	2/3/2011	APRIL A PALMER	30.00	NSF/RETURN CHECK FEES	110	CO TREASURER	FEES REFUND	
132390	2/3/2011	APRIL A PALMER	2.00 *	NSF/RETURN CHECK FEES	700	DIST CLERK	FEES REFUND	
		<i>Total - Wire / Check # 132390 (2 detail records)</i>	32.00					
132391	2/3/2011	AQUAONE, INC	78.00	CUPS	110	47TH	5820 47TH	
132391	2/3/2011	AQUAONE, INC	9.50	BOTTLED WATER	110	320TH	6853/1521 320TH	
132391	2/3/2011	AQUAONE, INC	24.50	BOTTLED WATER	110	320TH	5797/6391 320TH	
		<i>Total - Wire / Check # 132391 (3 detail records)</i>	112.00					
132392	2/3/2011	AT&T	27.78	TELEPHONE	110	FIRE & RESCUE	1/11 8063810225	
		<i>Total - Wire / Check # 132392 (1 detail record)</i>	27.78					
132393	2/3/2011	AT&T MOBILITY	93.01	CELLPHONE	110	DIST ATTORNEY	826017338 1/18/11	
132393	2/3/2011	AT&T MOBILITY	115.67	CELLPHONE	110	DETENTION CENTER	826017429 1/18/11	
		<i>Total - Wire / Check # 132393 (2 detail records)</i>	208.68					
132394	2/3/2011	ATMOS ENERGY	151.57	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0646427-4	
132394	2/3/2011	ATMOS ENERGY	210.20	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0848839-7	
132394	2/3/2011	ATMOS ENERGY	344.48	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0656846-4	
132394	2/3/2011	ATMOS ENERGY	1,602.30	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0657146-7	
		<i>Total - Wire / Check # 132394 (4 detail records)</i>	2,308.55					
132395	2/3/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51960	
132395	2/3/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51961	
132395	2/3/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51963	
132395	2/3/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51959	
		<i>Total - Wire / Check # 132395 (4 detail records)</i>	240.00					
132396	2/3/2011	BRIAN W ZIMMERMAN	96.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98890A	

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		<i>Total - Wire / Check # 132396 (1 detail record)</i>	96.25					
132397	2/3/2011	CHER BLAMEY	98.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3861	
132397	2/3/2011	CHER BLAMEY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3863	
		<i>Total - Wire / Check # 132397 (2 detail records)</i>	198.00					
132398	2/3/2011	CHRISTOPHER FEARS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99288E	
		<i>Total - Wire / Check # 132398 (1 detail record)</i>	60.00					
132399	2/3/2011	CITY OF AMARILLO - UTILITIES	707.93	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0310044-002	
132399	2/3/2011	CITY OF AMARILLO - UTILITIES	75.38	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0122418-004	
132399	2/3/2011	CITY OF AMARILLO - UTILITIES	1,195.46	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0124458-002	
		<i>Total - Wire / Check # 132399 (3 detail records)</i>	1,978.77					
132400	2/3/2011	CONOCO PHILLIPS FLEET	63.41	TRAVEL EXPENSE	110	SHERIFF	870099835101	
132400	2/3/2011	CONOCO PHILLIPS FLEET	84.68	INMATE TRANSPORT	110	SHERIFF	870099835101	
		<i>Total - Wire / Check # 132400 (2 detail records)</i>	148.09					
132401	2/3/2011	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	140086	
		<i>Total - Wire / Check # 132401 (1 detail record)</i>	37.85					
132402	2/3/2011	DICKMAN LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99296-2	
		<i>Total - Wire / Check # 132402 (1 detail record)</i>	10.00					
132403	2/3/2011	EAN HOLDINGS, LLC	43.67	TRAVEL EXPENSE	110	CO ATTORNEY	113286329 BRUMLEY	
132403	2/3/2011	EAN HOLDINGS, LLC	229.47	TRAVEL EXPENSE	110	CO ATTORNEY	113234114 BERRETT	
132403	2/3/2011	EAN HOLDINGS, LLC	43.67	TRAVEL EXPENSE	110	CO ATTORNEY	113480756 BRUMLEY	
		<i>Total - Wire / Check # 132403 (3 detail records)</i>	316.81					
132404	2/3/2011	EDWARD A ZINK JR	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153240	
		<i>Total - Wire / Check # 132404 (1 detail record)</i>	6.00					
132405	2/3/2011	ERIK GERARDO GONZALEZ #01663849	8.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 130195	
		<i>Total - Wire / Check # 132405 (1 detail record)</i>	8.50					
132406	2/3/2011	EVAN POTILA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 29050	
		<i>Total - Wire / Check # 132406 (1 detail record)</i>	3.00					
132407	2/3/2011	FEDEX	7.29	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-366-71385	
132407	2/3/2011	FEDEX	12.02	TRANSPORTATION CHARGES	110	SHERIFF	7-366-64681	
132407	2/3/2011	FEDEX	8.63	TRANSPORTATION CHARGES	110	SHERIFF	7-366-71385	
		<i>Total - Wire / Check # 132407 (3 detail records)</i>	27.94					
132408	2/3/2011	FULTON FRIEDMAN & GULLANCE LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99300-1	
		<i>Total - Wire / Check # 132408 (1 detail record)</i>	10.00					
132409	2/3/2011	HERRMANN & WEAVER	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127600-1	
		<i>Total - Wire / Check # 132409 (1 detail record)</i>	25.00					
132410	2/3/2011	JEFFERY D SUMPTER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153196	
		<i>Total - Wire / Check # 132410 (1 detail record)</i>	4.00					
132411	2/3/2011	JOHN MOZOLA	136.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99078A	
		<i>Total - Wire / Check # 132411 (1 detail record)</i>	136.00					
132412	2/3/2011	JOSE VALDEZ	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129346-1	
		<i>Total - Wire / Check # 132412 (1 detail record)</i>	25.00					

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132413	2/3/2011	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 132413 (1 detail record)</i>	318.50 * 318.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 101901	
132414	2/3/2011	LORI NOVAK <i>Total - Wire / Check # 132414 (1 detail record)</i>	19.50 * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 53258	
132415	2/3/2011	LOWE'S	83.48	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	918210	
132415	2/3/2011	LOWE'S	53.21	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937350	
132415	2/3/2011	LOWE'S	226.96	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937516.	
132415	2/3/2011	LOWE'S	280.96	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937680	
132415	2/3/2011	LOWE'S	23.46	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937573.	
132415	2/3/2011	LOWE'S	41.76	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937179	
132415	2/3/2011	LOWE'S <i>Total - Wire / Check # 132415 (7 detail records)</i>	31.00 740.83	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	938064	
132416	2/3/2011	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC <i>Total - Wire / Check # 132416 (1 detail record)</i>	85.00 * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128289-2	
132417	2/3/2011	MILLER, JOHNSTON, BLAKLEY & ASSOC. <i>Total - Wire / Check # 132417 (1 detail record)</i>	85.00 * 85.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128291-2	
132418	2/3/2011	NTS COMMUNICATIONS	31.80	1/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	76.36	1/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	2.00	1/11 NTS LD	110	CO JUDGE	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	4.28	1/11 NTS LD	110	HUMAN RESOURCES	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.75	1/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.11	1/11 NTS LD	110	RECORDS MANAGEMENT	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	1.40	1/11 NTS LD	110	CO AUDITOR	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	1.65	1/11 NTS LD	110	CO TREASURER	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	13.45	1/11 NTS LD	110	PURCHASING AGENT	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.38	1/11 NTS LD	110	COLLECTIONS DEPT	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	7.21	1/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	13.00	1/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	2.96	1/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	9.55	1/11 NTS LD	110	CO CLERK	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	4.38	1/11 NTS LD	110	DIST CLERK	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	39.66	1/11 NTS LD	110	COURT OF APPEALS	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.60	1/11 NTS LD	110	47TH	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.13	1/11 NTS LD	110	108TH	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	1.25	1/11 NTS LD	110	181ST	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.91	1/11 NTS LD	110	251ST	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	13.17	1/11 NTS LD	110	320TH	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	1.55	1/11 NTS LD	110	CCL #1	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	2.68	1/11 NTS LD	110	CCL #2	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	2.47	1/11 NTS LD	110	JP #1	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	3.51	1/11 NTS LD	110	JP #2	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	10.75	1/11 NTS LD	110	JP #3	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	3.41	1/11 NTS LD	110	JP #4	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	32.77	1/11 NTS LD	110	CO ATTORNEY	1624540 1/25/11	

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132418	2/3/2011	NTS COMMUNICATIONS	47.65	1/11 NTS LD	110	DIST ATTORNEY	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.41	1/11 NTS LD	110	INDIGENT DEFENSE	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.58	1/11 NTS LD	110	CONSTABLE #4	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	45.64	1/11 NTS LD	110	SHERIFF	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	0.99	1/11 NTS LD	110	FIRE & RESCUE	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	32.28	1/11 NTS LD	110	DETENTION CENTER	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	3.23	1/11 NTS LD	110	EXTENSION SERVICES	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	1.13	1/11 NTS LD	110	ROAD & BRIDGE	1624540 1/25/11	
132418	2/3/2011	NTS COMMUNICATIONS	1.54	1/11 NTS LD	215	GENERAL JUDICIAL	1624540 1/25/11	
		<i>Total - Wire / Check # 132418 (37 detail records)</i>	415.59					
132419	2/3/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JA11	
		<i>Total - Wire / Check # 132419 (1 detail record)</i>	791.00					
132420	2/3/2011	PIZZA PLANET	75.50	JUROR MEALS	110	CCL #2	51282 96934-2	
		<i>Total - Wire / Check # 132420 (1 detail record)</i>	75.50					
132421	2/3/2011	RESTRICTED	99.88	RESTRICTED	256	CO ATTORNEY	1-1495511	
		<i>Total - Wire / Check # 132421 (1 detail record)</i>	99.88					
132422	2/3/2011	ROSE CORTEZ	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68243D	
		<i>Total - Wire / Check # 132422 (1 detail record)</i>	37.00					
132423	2/3/2011	STEVEN RADLOFF	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153260	
		<i>Total - Wire / Check # 132423 (1 detail record)</i>	1.00					
132424	2/3/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	711517401 FEB11	
		<i>Total - Wire / Check # 132424 (1 detail record)</i>	89.95					
132425	2/3/2011	THELMA J BROCK	1,376.35 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 25966	
		<i>Total - Wire / Check # 132425 (1 detail record)</i>	1,376.35					
132426	2/3/2011	XCEL ENERGY	81.07	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1482328-6	
132426	2/3/2011	XCEL ENERGY	706.96	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1600314-2	
132426	2/3/2011	XCEL ENERGY	6,701.17	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1542874-5	
132426	2/3/2011	XCEL ENERGY	123.09	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1485466-9	
132426	2/3/2011	XCEL ENERGY	53.57	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1393982-9	
132426	2/3/2011	XCEL ENERGY	10,537.13	UTILITIES	110	FACILITIES MAINTENANCE	54-1607305-5	
132426	2/3/2011	XCEL ENERGY	220.06	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-9915039-3	
132426	2/3/2011	XCEL ENERGY	1,227.11	UTILITIES	110	SO ADMIN BLDG	1/11 54-1792460-4	
132426	2/3/2011	XCEL ENERGY	100.85	UTILITIES	110	VFD-CRAWFORD	1/11 54-1852209-7	
132426	2/3/2011	XCEL ENERGY	86.82	UTILITIES	110	DETENTION CENTER	1/11 54-1821795-1	
132426	2/3/2011	XCEL ENERGY	18.87	UTILITIES	110	DETENTION CENTER	1/11 54-9167304-8	
132426	2/3/2011	XCEL ENERGY	7,714.63	UTILITIES	110	DETENTION CENTER	1/11 54-1795077-5	
132426	2/3/2011	XCEL ENERGY	85.08	UTILITIES	110	DETENTION CENTER	1/11 54-1765367-3	
132426	2/3/2011	XCEL ENERGY	428.07	UTILITIES	110	DETENTION CENTER	1/11 54-1765290-1	
132426	2/3/2011	XCEL ENERGY	139.03	UTILITIES	110	DETENTION CENTER	1/11 54-1478222-0	
		<i>Total - Wire / Check # 132426 (15 detail records)</i>	28,223.51					
132427	2/14/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12645 SMITH	
132427	2/14/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12649 CLARK	
132427	2/14/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12676 HORN	

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132427	2/14/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12664 BILLUPS	
132427	2/14/2011	A TO D MORTUARY SERVICES	200.25	BODY STORAGE/TRANSPORT	110	JP #2	12703 TIN	
132427	2/14/2011	A TO D MORTUARY SERVICES	370.00	BODY STORAGE/TRANSPORT	110	JP #1	12718 TRUJILLO	
132427	2/14/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12678 COFFMEN	
132427	2/14/2011	A TO D MORTUARY SERVICES	370.00	BODY STORAGE/TRANSPORT	110	JP #1	12714 POSEY	
132427	2/14/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #2	12699 ALIER	
132427	2/14/2011	A TO D MORTUARY SERVICES	278.25	BODY STORAGE/TRANSPORT	110	JP #1	12587 JONES	
132427	2/14/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12643 WHITE	
		<i>Total - Wire / Check # 132427 (11 detail records)</i>	3,783.50					
132428	2/14/2011	ABC BLUEPRINTS	70.00	36 X 60 CITY MAP - LAMINATED	110	CO CLERK	381779	
		<i>Total - Wire / Check # 132428 (1 detail record)</i>	70.00					
132429	2/14/2011	ACE LOCK AND KEY SERVICE	15.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27339	
132429	2/14/2011	ACE LOCK AND KEY SERVICE	8.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27328	
		<i>Total - Wire / Check # 132429 (2 detail records)</i>	23.00					
132430	2/14/2011	ACE PEST CONTROL	150.00	PEST CONTROL	110	FACILITIES MAINTENANCE	57583 COURTS BLDG	
132430	2/14/2011	ACE PEST CONTROL	7.40	PEST CONTROL	110	FACILITIES MAINTENANCE	57585 LIBRARY BLG	
132430	2/14/2011	ACE PEST CONTROL	5.60	PEST CONTROL	110	FACILITIES MAINTENANCE	57678 EXTENSION	
132430	2/14/2011	ACE PEST CONTROL	266.00	PEST CONTROL	110	FACILITIES MAINTENANCE	57679 SF BLDG	
132430	2/14/2011	ACE PEST CONTROL	12.80	PEST CONTROL	110	FACILITIES MAINTENANCE	57683 6TH AVE	
132430	2/14/2011	ACE PEST CONTROL	7.00	PEST CONTROL	110	FACILITIES MAINTENANCE	57587 JP3	
132430	2/14/2011	ACE PEST CONTROL	9.60	PEST CONTROL	110	FACILITIES MAINTENANCE	57586 JP3 SCALE	
132430	2/14/2011	ACE PEST CONTROL	45.05	PEST CONTROL	110	FACILITIES MAINTENANCE	2986 JAN BOWIE	
132430	2/14/2011	ACE PEST CONTROL	27.50	PEST CONTROL	110	SO ADMIN BLDG	57752 SO DOWNTOWN	
132430	2/14/2011	ACE PEST CONTROL	21.60	PEST CONTROL	110	FIRE & RESCUE	2974 F/R JAN ALL	
132430	2/14/2011	ACE PEST CONTROL	206.50	PEST CONTROL	110	DETENTION CENTER	57744 DETENTION	
132430	2/14/2011	ACE PEST CONTROL	5.60	PEST CONTROL	110	DETENTION CENTER	57637 FORENSIC	
132430	2/14/2011	ACE PEST CONTROL	4.00	PEST CONTROL	110	ROAD & BRIDGE	57771 R&B	
		<i>Total - Wire / Check # 132430 (13 detail records)</i>	768.65					
132431	2/14/2011	ACS - GOVERNMENT SYSTEMS	7,509.50	INTERNET LVRMS	235	CO CLERK	624173 DEC10	
		<i>Total - Wire / Check # 132431 (1 detail record)</i>	7,509.50					
132432	2/14/2011	ADRIAN CASTILLO LAW OFFICE	150.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129735 VILLAZANA	
132432	2/14/2011	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	61508E LEVI.	
132432	2/14/2011	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F1 COURT APPT ATTY	110	47TH	61820D CHAPMAN	
132432	2/14/2011	ADRIAN CASTILLO LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9852J#1 CASE	
		<i>Total - Wire / Check # 132432 (4 detail records)</i>	1,950.00					
132433	2/14/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	365.76	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20507	
132433	2/14/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	360.72	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20510	
132433	2/14/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	479.52	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20517	
132433	2/14/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	290.88	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20524	
		<i>Total - Wire / Check # 132433 (4 detail records)</i>	1,496.88					
132434	2/14/2011	AFA,INC.	21.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11722	
132434	2/14/2011	AFA,INC.	1,124.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11732	
132434	2/14/2011	AFA,INC.	9.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11723	
132434	2/14/2011	AFA,INC.	6.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11727	

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132434	2/14/2011	AFA,INC.	511.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11722	
132434	2/14/2011	AFA,INC.	27.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11728	
132434	2/14/2011	AFA,INC.	47.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11726	
132434	2/14/2011	AFA,INC.	12.00	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11725	
132434	2/14/2011	AFA,INC.	185.50	FIRE EXTINGUISHER INSPECTIONS,	110	FACILITIES MAINTENANCE	11724	
132434	2/14/2011	AFA,INC.	74.00	FIRE EXTINGUISHER HYDRE TEST	110	SO ADMIN BLDG	11730	
132434	2/14/2011	AFA,INC.	18.00	FIRE EXTINGUISHER INSPECTIONS	110	SO ADMIN BLDG	11730	
132434	2/14/2011	AFA,INC.	218.00	INSPECT AND RECHARGE FIRE	110	DETENTION CENTER	11729	
		<i>Total - Wire / Check # 132434 (12 detail records)</i>	2,253.50					
132435	2/14/2011	ALLIED WASTE SERVICES #066	72.04	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	288133	
		<i>Total - Wire / Check # 132435 (1 detail record)</i>	72.04					
132436	2/14/2011	AMARILLO COLLEGE	200.00	BASIC CORRECTIONS ACADEMY	110	DETENTION CENTER	1/19/11	
		<i>Total - Wire / Check # 132436 (1 detail record)</i>	200.00					
132437	2/14/2011	AMARILLO COURT REPORTING, INC.	350.00	COURT REPORTER SERVICES	110	CCL #1	1/10&13/11 DM8133	
		<i>Total - Wire / Check # 132437 (1 detail record)</i>	350.00					
132438	2/14/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A811227 PINGETZER	
132438	2/14/2011	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #4	T-09-11 COLLINS	
		<i>Total - Wire / Check # 132438 (2 detail records)</i>	3,000.00					
132439	2/14/2011	AMARILLO GLOBE-NEWS	246.72	SUBSCRIPTION RENEWAL	110	CO JUDGE	15454 DAILY COJ	
132439	2/14/2011	AMARILLO GLOBE-NEWS	278.16	SUBSCRIPTION	110	TAX ASSESSOR/COLLECTOR	1596597DAY TAX	
		<i>Total - Wire / Check # 132439 (2 detail records)</i>	524.88					
132440	2/14/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	183.75	INTERPRETER SERVICES	110	108TH	1289 7/19&26/10	
		<i>Total - Wire / Check # 132440 (1 detail record)</i>	183.75					
132441	2/14/2011	AMARILLO MEDICAL OXYGEN & WHOLESALE	52.00	OXYGEN AND EQUIP MAINT AS	110	FIRE & RESCUE	45586	
		<i>Total - Wire / Check # 132441 (1 detail record)</i>	52.00					
132442	2/14/2011	AMARILLO SPEED PRINT	52.00	BUSINESS CARDS-BLACK AND WHITE	110	CO CLERK	19892	
132442	2/14/2011	AMARILLO SPEED PRINT	50.00	BUSINESS CARDS FOR CINDY BUSTO	110	CO ATTORNEY	19946	
132442	2/14/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS FOR SUSY VALENC	110	DIST ATTORNEY	19969	
		<i>Total - Wire / Check # 132442 (3 detail records)</i>	127.00					
132443	2/14/2011	AMARILLO TRI-STATE EXPOSITION	50.00	DUES	110	CO JUDGE	244 2011	
		<i>Total - Wire / Check # 132443 (1 detail record)</i>	50.00					
132444	2/14/2011	VOID	0.00	REPLACE DOOR FOR PUMPER#1	110	FIRE & RESCUE	12/27/10	
		<i>Total - Wire / Check # 132444 (1 detail record)</i>	0.00					
132445	2/14/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A120089 2/1 RM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A118531 1/25 RM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A118531 1/25 RM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A120089 2/1 RM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	116.20	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A118532 1/25 FM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	264.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A120090 2/1 FM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A121682 2/8 FM	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A118534 1/25 JP2	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A120092 2/1 JP2	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A121684 2/8 JP2	

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132445	2/14/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A119511 1/28 JP3	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A117931 1/21 JP3	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A121089 2/4 JP3	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	265.65	UNIFORM SERVICES	110	DETENTION CENTER	A117730 1/20 DET	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A120897 2/3 DET	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	65.10	UNIFORM SERVICES	110	DETENTION CENTER	A119328 1/27 DET	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A119328 1/27 DET	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A120897 2/3 DET	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A117730 1/20 DET	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	117.95	UNIFORM SERVICES	110	ROAD & BRIDGE	A115419 1/11 R&B	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A116995 1/18 R&B	
132445	2/14/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A118600 1/25 R&B	
		<i>Total - Wire / Check # 132445 (22 detail records)</i>	1,499.95					
132446	2/14/2011	ANCHORTEX CORPORATION	696.50	WHITE TOWELS 20"X40"	110	DETENTION CENTER	281058	
		<i>Total - Wire / Check # 132446 (1 detail record)</i>	696.50					
132447	2/14/2011	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	CCL #2	79421 HAWKINS/KIT	
		<i>Total - Wire / Check # 132447 (1 detail record)</i>	200.00					
132448	2/14/2011	APRIL A PALMER	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	43690A BATES	
132448	2/14/2011	APRIL A PALMER	600.00	CPS COURT APPT ATTY	110	108TH	77904E CALDWELL.	
132448	2/14/2011	APRIL A PALMER	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	61338E WILLIAMS	
132448	2/14/2011	APRIL A PALMER	1,000.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	78224D TOMLINSON	
		<i>Total - Wire / Check # 132448 (4 detail records)</i>	3,200.00					
132449	2/14/2011	ARCHITEXAS	1,910.12	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.39	
132449	2/14/2011	ARCHITEXAS	750.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1360.01	
132449	2/14/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.39	
		<i>Total - Wire / Check # 132449 (3 detail records)</i>	11,084.12					
132450	2/14/2011	ARCHIVE IMAGING, INC	300.00	EMERGENCY REPAIR OF EXTEK FILM	110	RECORDS MANAGEMENT	9113	
		<i>Total - Wire / Check # 132450 (1 detail record)</i>	300.00					
132451	2/14/2011	AUDIO-VIDEO CORPORATION	31,851.00	AUDIO VIDEO SYSTEM EQUIPMENT,	400	COURTS BUILDING	97385	
132451	2/14/2011	AUDIO-VIDEO CORPORATION	31,851.00	AUDIO VIDEO SYSTEM EQUIPMENT,	400	COURTS BUILDING	97386	
132451	2/14/2011	AUDIO-VIDEO CORPORATION	31,851.00	AUDIO VIDEO SYSTEM EQUIPMENT,	400	COURTS BUILDING	97387	
		<i>Total - Wire / Check # 132451 (3 detail records)</i>	95,553.00					
132452	2/14/2011	B & H PHOTO	1,432.00	CANNON POWERSHOT SX130 IS DIGI	272	SHERIFF	48100289	
		<i>Total - Wire / Check # 132452 (1 detail record)</i>	1,432.00					
132453	2/14/2011	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	80074E VALDEZ	
132453	2/14/2011	BARFIELD LAW FIRM, P.C.	1,500.00	FELONY-F1 COURT APPT ATTY	110	108TH	60418E MCGLAUGHLI	
132453	2/14/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61019A BRANNON.	
132453	2/14/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	59558D CASEY	
		<i>Total - Wire / Check # 132453 (4 detail records)</i>	2,900.00					
132454	2/14/2011	BARRY E BLACKWELL	500.00	FELONY-SJ COURT APPT ATTY	110	47TH	58104A KNIGHT	
		<i>Total - Wire / Check # 132454 (1 detail record)</i>	500.00					
132455	2/14/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 CUMMINS	
132455	2/14/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/24 AHMED	

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132455	2/14/2011	BECKY JO O'NEAL <i>Total - Wire / Check # 132455 (3 detail records)</i>	300.00 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/24 BAKER	
132456	2/14/2011	BILL WILLIAMS TIRE CENTER <i>Total - Wire / Check # 132456 (1 detail record)</i>	153.90 153.90	2 TIRES FOR PURCHASING CROWN V	110	PURCHASING AGENT	1276325	
132457	2/14/2011	LAGRONE BLACKBURN SHAW - FUNERAL DIRECTO <i>Total - Wire / Check # 132457 (1 detail record)</i>	2,700.00 2,700.00	COUNTY CREMATIONS	110	WELFARE	DEC10 STMT	
132458	2/14/2011	BOTACH TACTICAL	29.83	SHIPPING	110	DETENTION CENTER	81263	
132458	2/14/2011	BOTACH TACTICAL <i>Total - Wire / Check # 132458 (2 detail records)</i>	795.00 824.83	20 ROUND MAGAZINES,AR15/M16	110	DETENTION CENTER	81263	
132459	2/14/2011	BOUNHENG PHONGPHRAPHAN <i>Total - Wire / Check # 132459 (1 detail record)</i>	87.50 87.50	INTERPRETER SERVICES	110	COURT MASTER	1/20/11 59091D	
132460	2/14/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	78936D WILSON	
132460	2/14/2011	BRIAR WILCOX <i>Total - Wire / Check # 132460 (2 detail records)</i>	385.00 585.00	FAMILY COURT APPT ATTY	110	COURT MASTER	78224D TOMLINSON	
132461	2/14/2011	BRIDGET O'BRIEN	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	79250E BURNETT	
132461	2/14/2011	BRIDGET O'BRIEN	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	55970D WEAVER	
132461	2/14/2011	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	78253D ADMIRE	
132461	2/14/2011	BRIDGET O'BRIEN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9707J#1 MOONEY.	
132461	2/14/2011	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	74298D CLAMPITT..	
132461	2/14/2011	BRIDGET O'BRIEN <i>Total - Wire / Check # 132461 (6 detail records)</i>	400.00 1,950.00	JUVENILE COURT APPT ATTY	110	CCL #1	9839J#1 MAWIE	
132462	2/14/2011	BURLANE INCORPORATED	55.12	BUR-LANE 1-16 DK BROWN/WHITE	110	RECORDS MANAGEMENT	449775	
132462	2/14/2011	BURLANE INCORPORATED	234.26	BUR-LANE 1/16 RED/WHITE	110	RECORDS MANAGEMENT	449775	
132462	2/14/2011	BURLANE INCORPORATED	63.04	36 8IN. POLISHED YELLOW GOLD	110	RECORDS MANAGEMENT	450006	
132462	2/14/2011	BURLANE INCORPORATED	27.00	FOAM TAPE 1/16 X 3/4 X 36 YDS	110	RECORDS MANAGEMENT	449775	
132462	2/14/2011	BURLANE INCORPORATED	26.61	FREIGHT	110	RECORDS MANAGEMENT	449775	
132462	2/14/2011	BURLANE INCORPORATED <i>Total - Wire / Check # 132462 (6 detail records)</i>	5.45 411.48	FREIGHT	110	RECORDS MANAGEMENT	450006	
132463	2/14/2011	C. J. MCELROY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129800 PEREZ	
132463	2/14/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	57974D RIVERA.	
132463	2/14/2011	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61797D BOYD	
132463	2/14/2011	C. J. MCELROY <i>Total - Wire / Check # 132463 (4 detail records)</i>	1,000.00 2,800.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	78224D TOMLINSON	
132464	2/14/2011	CAMERON BERRETT <i>Total - Wire / Check # 132464 (1 detail record)</i>	25.68 25.68	TRAVEL EXPENSE	110	CO ATTORNEY	1/9 AUSTIN.	
132465	2/14/2011	CANDACE NORRIS	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62685E CLIPPARD	
132465	2/14/2011	CANDACE NORRIS	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62581E GLASS	
132465	2/14/2011	CANDACE NORRIS <i>Total - Wire / Check # 132465 (3 detail records)</i>	400.00 2,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	60942E PATTERSON	
132466	2/14/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	77390E MCKINLEY..	
132466	2/14/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	78360D RIDDICK	
132466	2/14/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN	
132466	2/14/2011	CARRY A BAKER	250.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON+	

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132466	2/14/2011	CARRY A BAKER	475.00	FAMILY COURT APPT ATTY	110	COURT MASTER	79762D CARR	
132466	2/14/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	77390E MCKINLEY\	
		<i>Total - Wire / Check # 132466 (6 detail records)</i>	1,525.00					
132467	2/14/2011	CATHERINE E. BROWN DODSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61658E BEAN	
132467	2/14/2011	CATHERINE E. BROWN DODSON	803.20	FELONY-F2 COURT APPT ATTY	110	108TH	57728E TURMAN	
132467	2/14/2011	CATHERINE E. BROWN DODSON	1,007.40	FELONY-F1 COURT APPT ATTY	110	108TH	62038E MARCOS	
132467	2/14/2011	CATHERINE E. BROWN DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128487 BEAN	
132467	2/14/2011	CATHERINE E. BROWN DODSON	2,502.50	FELONY-SJ/F1 COURT APPT ATTY	110	108TH	60887E MCFAR/YOUN	
		<i>Total - Wire / Check # 132467 (5 detail records)</i>	5,713.10					
132468	2/14/2011	CDW GOVERNMENT, INC.	-909.52	CREDIT MEMO P011152	110	INFORMATION TECHNOLOGY	WCM9280	
132468	2/14/2011	CDW GOVERNMENT, INC.	2,485.44	COMPONENTS TO BUILD VIRTUAL SE	110	INFORMATION TECHNOLOGY	VWJ7709	
132468	2/14/2011	CDW GOVERNMENT, INC.	2,124.32	#1068688-KINGSTON 4GB DDR2 ECC	110	INFORMATION TECHNOLOGY	VWJ7709	
132468	2/14/2011	CDW GOVERNMENT, INC.	909.52	#980244-INTEL 1PK 1000/100/10	110	INFORMATION TECHNOLOGY	VWJ7709	
132468	2/14/2011	CDW GOVERNMENT, INC.	5,480.28	#2019694-SEAGATE SAVVIO SAS	110	INFORMATION TECHNOLOGY	VWJ7709	
132468	2/14/2011	CDW GOVERNMENT, INC.	97.99	ACER G195WAB 19" WIDE MONITOR	110	PURCHASING AGENT	WGB6930	
132468	2/14/2011	CDW GOVERNMENT, INC.	391.99	SAMSUNG CLP-620ND COLOR LASER	110	FACILITIES MAINTENANCE	WKG5308	
132468	2/14/2011	CDW GOVERNMENT, INC.	142.00	HP LASERJET TONER CARTRIDGE 53	110	VOTER REGISTRATION	SFD9903	
132468	2/14/2011	CDW GOVERNMENT, INC.	289.83	MS NATURAL WRLS ERGO DT KB&MOU	110	CO ATTORNEY	WCW7182	
132468	2/14/2011	RESTRICTED	1,275.00	RESTRICTED	273	SHERIFF	VWJ7621	
132468	2/14/2011	RESTRICTED	39.37	RESTRICTED	273	SHERIFF	VWJ7621	
132468	2/14/2011	RESTRICTED	868.56	RESTRICTED	273	SHERIFF	VWJ7621	
132468	2/14/2011	RESTRICTED	-432.49	RESTRICTED	273	SHERIFF	WCG1732	
132468	2/14/2011	RESTRICTED	432.49	RESTRICTED	273	SHERIFF	VWJ7621	
132468	2/14/2011	RESTRICTED	1,000.00	RESTRICTED	273	SHERIFF	VWJ7621	
		<i>Total - Wire / Check # 132468 (15 detail records)</i>	14,194.78					
132469	2/14/2011	CENTERGAS FUELS, INC.	481.68	168 GAL RED DYE DIESEL @ \$2.87	110	DETENTION CENTER	193639	
132469	2/14/2011	CENTERGAS FUELS, INC.	548.70	186 GAL DIESEL @ \$2.95	110	DETENTION CENTER	193639	
132469	2/14/2011	CENTERGAS FUELS, INC.	688.45	245 GAL UNLEADED @ \$2.81	110	DETENTION CENTER	193639	
		<i>Total - Wire / Check # 132469 (3 detail records)</i>	1,718.83					
132470	2/14/2011	CENTRAL POLY CORP	499.50	SANITARY PADS, THIN FULL	110	DETENTION CENTER	92441	
		<i>Total - Wire / Check # 132470 (1 detail record)</i>	499.50					
132471	2/14/2011	CODY PIRTLE	550.00	JUVENILE COURT APPT ATTY	110	CCL #1	9558J#1 WILLIAMS.	
132471	2/14/2011	CODY PIRTLE	200.00	CPS COURT APPT ATTY	110	320TH	74346D TAYLOR***	
		<i>Total - Wire / Check # 132471 (2 detail records)</i>	750.00					
132472	2/14/2011	CONSTRUCTION SERVICES	430.00	REPAIR LEAKS IN ROOF	110	SO ADMIN BLDG	1452	
		<i>Total - Wire / Check # 132472 (1 detail record)</i>	430.00					
132473	2/14/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	15.00	ESTIMATED SHIPPING	110	DETENTION CENTER	141373	
132473	2/14/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	90.00	PARACENTRIC KEY CUT TO	110	DETENTION CENTER	141373	
		<i>Total - Wire / Check # 132473 (2 detail records)</i>	105.00					
132474	2/14/2011	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	1/15/11	
		<i>Total - Wire / Check # 132474 (1 detail record)</i>	38.50					
132475	2/14/2011	CSCD JUDICIAL FUND	206.56	CSCD REIMBURSEMENT	110	DIST CLERK	12/22/10 DC	
132475	2/14/2011	CSCD JUDICIAL FUND	178.50	CSCD REIMBURSEMENT	110	DIST CLERK	2/7/11 DC	

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132475	2/14/2011	CSCD JUDICIAL FUND <i>Total - Wire / Check # 132475 (3 detail records)</i>	46.11 431.17	CSCD REIMBURSEMENT	110	DIST CLERK	1/7/11 DC	
132476	2/14/2011	CULLIGAN OF AMARILLO <i>Total - Wire / Check # 132476 (1 detail record)</i>	514.50 514.50	S3 SOLAR SALT 50-LB BAGS	110	DETENTION CENTER	42451	
132477	2/14/2011	CUSTOM FOOD GROUP	8.20	JUROR SUPPLIES	110	JURY & JURY RELATED	140741	
132477	2/14/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 132477 (2 detail records)</i>	34.35 42.55	JUROR SUPPLIES	110	JURY & JURY RELATED	140046	
132478	2/14/2011	CYNTHIA BARELA GRAHAM	200.00	CPS COURT APPT ATTY	110	108TH	77390E MCKINLEY.	
132478	2/14/2011	CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 132478 (2 detail records)</i>	1,000.00 1,200.00	FELONY-F2 COURT APPT ATTY.	110	320TH	34328D ROBERTSON	
132479	2/14/2011	DACO FIRE EQUIPMENT CO. <i>Total - Wire / Check # 132479 (1 detail record)</i>	3,035.05 3,035.05	REPAIR PUMP ON ENGINE#4	110	FIRE & RESCUE	1761	
132480	2/14/2011	DALLAS MCKIBBEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128057 DOMINGUEZ	
132480	2/14/2011	DALLAS MCKIBBEN <i>Total - Wire / Check # 132480 (2 detail records)</i>	400.00 800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128858 STEPHENS	
132481	2/14/2011	DATA FLOW	53.19	OVERNIGHT SHIPPING	110	HUMAN RESOURCES	59432	
132481	2/14/2011	DATA FLOW	25.00	LASER L87B W-2	110	HUMAN RESOURCES	59432	
132481	2/14/2011	DATA FLOW <i>Total - Wire / Check # 132481 (3 detail records)</i>	217.80 295.99	CRIMINAL SCREENING ACTION	110	CO ATTORNEY	59414	
132482	2/14/2011	DAVID BRADLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9870J#1 DODD	
132482	2/14/2011	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	78360D WARD/ZARAT	
132482	2/14/2011	DAVID BRADLEY	350.00	APPEAL COURT APPT ATTY	110	320TH	74346D TAYLOR...	
132482	2/14/2011	DAVID BRADLEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128626 FORD	
132482	2/14/2011	DAVID BRADLEY <i>Total - Wire / Check # 132482 (5 detail records)</i>	800.00 2,075.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	61886D CRUZ	
132483	2/14/2011	RESTRICTED <i>Total - Wire / Check # 132483 (1 detail record)</i>	456.21 456.21	RESTRICTED	256	CO ATTORNEY	12/10-1/18/11	
132484	2/14/2011	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 132484 (1 detail record)</i>	306.20 306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11120701T	
132485	2/14/2011	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128262 DINSMORE	
132485	2/14/2011	DIANNA L MCCOY <i>Total - Wire / Check # 132485 (2 detail records)</i>	200.00 600.00	CPS COURT APPT ATTY	110	320TH	78900D BURHOP..	
132486	2/14/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	JAN11 JP3	
132486	2/14/2011	DIRT BUSTERS <i>Total - Wire / Check # 132486 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	JAN11 JP2 & JP4	
132487	2/14/2011	DONALD CONLEY	500.00	ATTORNEY ADLITEM	110	CO JUDGE	464 DAVIS	
132487	2/14/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8509 F.V.	
132487	2/14/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8507 B.R.	
132487	2/14/2011	DONALD CONLEY <i>Total - Wire / Check # 132487 (4 detail records)</i>	50.00 650.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8505 T.F.	
132488	2/14/2011	DONALD F SCHOFIELD	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62369D TERRAZAS	
132488	2/14/2011	DONALD F SCHOFIELD	2,931.16	FELONY-F2 COURT APPT ATTY	110	47TH	62331A SCHOLZ	

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132488	2/14/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 132488 (3 detail records)</i>	200.00 3,931.16	CPS COURT APPT ATTY	110	320TH	74055D ZARATE+	
132489	2/14/2011	DONNIE REAVIS <i>Total - Wire / Check # 132489 (1 detail record)</i>	75.00 75.00	TRAVEL ADVANCE	110	ROAD & BRIDGE	2/16 LUBBOCK-3	
132490	2/14/2011	DONUT STOP	-18.11	TO CORRECT AMOUNT DUE	110	JURY & JURY RELATED	1/26/11	
132490	2/14/2011	DONUT STOP <i>Total - Wire / Check # 132490 (2 detail records)</i>	83.84 65.73	JUROR MEALS	110	JURY & JURY RELATED	12/30/10	
132491	2/14/2011	DOUGLAS R. WOODBURN <i>Total - Wire / Check # 132491 (1 detail record)</i>	175.00 175.00	TRAVEL ADVANCE	110	108TH	2/17 LASVEGAS	
132492	2/14/2011	DUSTIN LANGWELL <i>Total - Wire / Check # 132492 (1 detail record)</i>	814.00 814.00	TRAVEL ADVANCE	110	SHERIFF	2/28 GRAND PRARIE	
132493	2/14/2011	ELLIOTT/RUSSELL	117.90	D-RING BINDER,CD-R, CD LABELS	110	HUMAN RESOURCES	248562-0	
132493	2/14/2011	ELLIOTT/RUSSELL	96.90	ADJUSTABLE SPEAKER STAND	110	47TH	260117-0	
132493	2/14/2011	ELLIOTT/RUSSELL	30.93	EASY PEEL ADDRESS LABELS	110	181ST	259989-0	
132493	2/14/2011	ELLIOTT/RUSSELL	311.10	WALL CALENDER,RUBBER BANDS AND	110	320TH	258193-0.	
132493	2/14/2011	ELLIOTT/RUSSELL	32.05	D1 STANDARD TAPE CARTRIDGE,	110	CCL #1	260520-0	
132493	2/14/2011	ELLIOTT/RUSSELL	77.17	SHEET PROTECTORS, 12' HANDSET	110	JP #1	257144-0	
132493	2/14/2011	ELLIOTT/RUSSELL	115.64	TONER CARTRIDGES	110	JP #1	261201-0	
132493	2/14/2011	ELLIOTT/RUSSELL	88.29	UNBREAKABLE WALL FILE SET	110	JP #3	261386-0	
132493	2/14/2011	ELLIOTT/RUSSELL	37.26	SCISSORS, WYWO MESSAGE PADS, P	110	JP #3	258550-0	
132493	2/14/2011	ELLIOTT/RUSSELL	6.46	MONO CORRECTION TAPE	110	JP #3	259995-0	
132493	2/14/2011	ELLIOTT/RUSSELL	12.28	SLASH POCKET FOLDERS	110	JP #3	257481-0	
132493	2/14/2011	ELLIOTT/RUSSELL	19.05	TAPE VALUE PACK	110	JP #3	257133-0	
132493	2/14/2011	ELLIOTT/RUSSELL	137.31	STAPLER,STAPLE REMOVER AND PLI	110	DETENTION CENTER	257912-1.	
132493	2/14/2011	ELLIOTT/RUSSELL	448.45	HO INK CARTRIDGE,TONER CARTRID	110	DETENTION CENTER	257912-0	
132493	2/14/2011	ELLIOTT/RUSSELL <i>Total - Wire / Check # 132493 (15 detail records)</i>	73.33 1,604.12	SDHC CARD, DESK CALENDAR	110	DETENTION CENTER	258875-0	
132494	2/14/2011	EMPIRE PAPER COMPANY	12.90	TRIGGER SPRAYERS FOR 32 OZ.	110	FACILITIES MAINTENANCE	M03379-00	
132494	2/14/2011	EMPIRE PAPER COMPANY	35.26	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	K99212-01	
132494	2/14/2011	EMPIRE PAPER COMPANY	577.60	TRASH LINER 30"X 37"10MIC,CLEA	110	FACILITIES MAINTENANCE	M03379-00	
132494	2/14/2011	EMPIRE PAPER COMPANY	22.73	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	M00933-00	
132494	2/14/2011	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 132494 (5 detail records)</i>	640.00 1,288.49	COPY PAPER. LETTER SIZE	110	DIST CLERK	M02303-00	
132495	2/14/2011	ERIC S COATS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127619 VALENZUELA	
132495	2/14/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62299Z WILSON	
132495	2/14/2011	ERIC S COATS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62590E ARCHER	
132495	2/14/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	59658B SCHNECK	
132495	2/14/2011	ERIC S COATS	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	61860D DAVENPORT	
132495	2/14/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59453D ALVARADO	
132495	2/14/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61079E BAILEY	
132495	2/14/2011	ERIC S COATS	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	55690A BURHOP	
132495	2/14/2011	ERIC S COATS	1,500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128014.WEDGEWORTH	
132495	2/14/2011	ERIC S COATS <i>Total - Wire / Check # 132495 (10 detail records)</i>	400.00 6,100.00	FELONY-SJ COURT APPT ATTY	110	181ST	60603B RIGGAN	

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132496	2/14/2011	EVERETT J. HURST	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	64735D POTTS	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8507 B.R.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8509 F.V.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8510 C.B.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8505 T.F.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8511 C.H.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8513 C.W.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8514 C.C.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8515 D.R.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8517 K.B.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8519 P.G.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8521 J.C.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8522 M.E.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8524 F.V.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8525 C.B.	
132496	2/14/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8518 J.A.	
		<i>Total - Wire / Check # 132496 (16 detail records)</i>	1,150.00					
132497	2/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	4,069.52	INMATE TRANSPORT	110	DETENTION CENTER	9005 STOCKWELL	
132497	2/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	959.70	INMATE TRANSPORT	110	DETENTION CENTER	8942 BARLETT	
132497	2/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	916.30	INMATE TRANSPORT	110	DETENTION CENTER	8993 POTTS	
		<i>Total - Wire / Check # 132497 (3 detail records)</i>	5,945.52					
132498	2/14/2011	FIELDING TRAINING SERVICES	880.00	EXCEL TRAINING	110	HUMAN RESOURCES	2/22-3/10/11	
132498	2/14/2011	FIELDING TRAINING SERVICES	1,650.00	EXCEL TRAINING	110	CO AUDITOR	2/22-3/10/11	
132498	2/14/2011	FIELDING TRAINING SERVICES	990.00	EXCEL TRAINING	110	CO TREASURER	2/22-3/10/11	
132498	2/14/2011	FIELDING TRAINING SERVICES	440.00	EXCEL TRAINING	110	PURCHASING AGENT	2/22-3/10/11	
132498	2/14/2011	FIELDING TRAINING SERVICES	1,320.00	EXCEL TRAINING	110	TAX ASSESSOR/COLLECTOR	2/22-3/10/11	
		<i>Total - Wire / Check # 132498 (5 detail records)</i>	5,280.00					
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	150.00	WIRE AND CABLE FOR INSTALLATIO	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	6,315.00	SECURITY OFFICE CAMERA WITH DV	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	2,400.00	CAMERA, CNB 30X PAN TILT & ZOO	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	1,500.00	INSTALLATION	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	950.00	MOUNT BRACKET	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	825.00	TRAVEL AND LODGING	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	800.00	TSM 18LED INFRARED BULLET CAME	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	420.00	COMPUTER MONITOR, 17"	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	400.00	CONDUIT AND PAINT TO RUN THROU	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	275.00	JOYSTICK	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	150.00	POWER SUPPLY FOR CAMERAS	220	GENERAL JUDICIAL	8261	
132499	2/14/2011	FIRST BANK & TRUST/GUARDIAN SECURITY SOLUT	350.00	MANLIFT RENTAL FOR INSTALLATIO	220	GENERAL JUDICIAL	8261	
		<i>Total - Wire / Check # 132499 (12 detail records)</i>	14,535.00					
132500	2/14/2011	FIRST SERVICE ALCOHOL & DRUG	75.00	REGISTRATION	110	DETENTION CENTER	2/19 P.NEAL	
		<i>Total - Wire / Check # 132500 (1 detail record)</i>	75.00					
132501	2/14/2011	FIVE STAR CORRECTIONAL SERVICES	10,084.97	INMATE MEALS	110	DETENTION CENTER	13822 1/5/11	
132501	2/14/2011	FIVE STAR CORRECTIONAL SERVICES	10,300.08	INMATE MEALS	110	DETENTION CENTER	13843 1/12/11	

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132501	2/14/2011	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 132501 (3 detail records)</i>	10,541.81 30,926.86	INMATE MEALS	110	DETENTION CENTER	13878 1/19/11	
132502	2/14/2011	FLEXO GRAPHICS <i>Total - Wire / Check # 132502 (1 detail record)</i>	72.00 72.00	FLAGPOLE BASES	110	JP #1	28278	
132503	2/14/2011	G.C.R. AMARILLO TRUCK TIRE CENTER INC. <i>Total - Wire / Check # 132503 (1 detail record)</i>	4,272.00 4,272.00	TRUCK TIRE 11R22.5	110	ROAD & BRIDGE	36732	
132504	2/14/2011	GARY JACKSON <i>Total - Wire / Check # 132504 (1 detail record)</i>	28.70 28.70	TRAVEL EXPENSES	110	JP #3	1/9 AUSTIN.	
132505	2/14/2011	GENE MESSER AUTO GROUP <i>Total - Wire / Check # 132505 (1 detail record)</i>	8,492.48 8,492.48	REPAIR RESCUE 5	110	FIRE & RESCUE	472915	
132506	2/14/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	66350D STUART/POS	
132506	2/14/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	80195D WARD	
132506	2/14/2011	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	60422C HALL	
132506	2/14/2011	GEORGE HARWOOD <i>Total - Wire / Check # 132506 (4 detail records)</i>	900.00 1,900.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128383 DELEON	
132507	2/14/2011	GRAINGER	24.75	DAYTON ELECTRIC HEATER	110	181ST	9435964326	
132507	2/14/2011	GRAINGER	74.25	ELETRIC HEATER, ANALOG CERAMIC	110	DIST ATTORNEY	9432787373	
132507	2/14/2011	GRAINGER	-13.09	CREDIT MEMO P010720	110	DETENTION CENTER	9441169480	
132507	2/14/2011	GRAINGER <i>Total - Wire / Check # 132507 (4 detail records)</i>	1,941.60 2,027.51	144 OZ. PINE-SOL CLEANER	110	DETENTION CENTER	9436437033	
132508	2/14/2011	GREG PHIFER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129031 KING	
132508	2/14/2011	GREG PHIFER <i>Total - Wire / Check # 132508 (2 detail records)</i>	400.00 800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127836 MCEWAN	
132509	2/14/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	49602A GRIMES	
132509	2/14/2011	GRETA CROFFORD	600.00	CPS COURT APPT ATTY	110	108TH	78881E\RICHARDSON	
132509	2/14/2011	GRETA CROFFORD	250.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON\	
132509	2/14/2011	GRETA CROFFORD	150.00	FELONY-F2 COURT APPT ATTY	110	47TH	46097A AGUILLAR	
132509	2/14/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61880D BEARD	
132509	2/14/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	CCL #1	79066D BARCOMB.	
132509	2/14/2011	GRETA CROFFORD	600.00	CPS COURT APPT ATTY	110	CCL #2	79421 HAWKINS+	
132509	2/14/2011	GRETA CROFFORD <i>Total - Wire / Check # 132509 (8 detail records)</i>	400.00 3,400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129631 CABELLERO	
132510	2/14/2011	HALL CONSTRUCTION, LTD	368.79	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12959	
132510	2/14/2011	HALL CONSTRUCTION, LTD	222.30	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9202	
132510	2/14/2011	HALL CONSTRUCTION, LTD	225.15	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9251	
132510	2/14/2011	HALL CONSTRUCTION, LTD	368.79	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12947	
132510	2/14/2011	HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 132510 (5 detail records)</i>	411.54 1,596.57	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12951	
132511	2/14/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129824 PUGH	
132511	2/14/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128190 KEARNS	
132511	2/14/2011	HERBERT D EVERITT	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9818#1 BLACK.	
132511	2/14/2011	HERBERT D EVERITT	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59493D TEAGUE.	
132511	2/14/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	60730D JACKSON.	

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		<i>Total - Wire / Check # 132511 (5 detail records)</i>	2,200.00					
132512	2/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	54.00	DOOR GASKET SEAL 170145	110	DETENTION CENTER	993751	
132512	2/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	10.00	ESTIMATED SHIPPING	110	DETENTION CENTER	993751	
		<i>Total - Wire / Check # 132512 (2 detail records)</i>	64.00					
132513	2/14/2011	HERRMANN & WEAVER LAW OFFICE	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC BRADSHAW	
132513	2/14/2011	HERRMANN & WEAVER LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127099 CRUZ	
		<i>Total - Wire / Check # 132513 (2 detail records)</i>	500.00					
132514	2/14/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	60307E BRADLEY.	
132514	2/14/2011	HESTER, MCGLASSON & COX	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	60045D JIMINEZ	
		<i>Total - Wire / Check # 132514 (2 detail records)</i>	1,600.00					
132515	2/14/2011	HESTER, MCGLASSON & COX	1,600.00	FELONY COURT APPT ATTY	110	108TH	58605E CHAPMAN	
132515	2/14/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-SJ COURT APPT ATTY	110	108TH	62606E NGUYEN	
		<i>Total - Wire / Check # 132515 (2 detail records)</i>	2,600.00					
132516	2/14/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	78900D BURHOP	
132516	2/14/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128658 RAMOS	
		<i>Total - Wire / Check # 132516 (2 detail records)</i>	600.00					
132517	2/14/2011	RESTRICTED	20.00	RESTRICTED	271	SHERIFF	20495 1/20/11	
		<i>Total - Wire / Check # 132517 (1 detail record)</i>	20.00					
132518	2/14/2011	HUGHES CLEANING EQUIPMENT	2,700.00	INDUSTRIAL SPACE HEATER	110	ROAD & BRIDGE	100148	
		<i>Total - Wire / Check # 132518 (1 detail record)</i>	2,700.00					
132519	2/14/2011	HYATT PLACE	178.54	TRAVEL ADVANCE	110	SHERIFF	2/28 LANGWELL	
		<i>Total - Wire / Check # 132519 (1 detail record)</i>	178.54					
132520	2/14/2011	HYDROTEMP, INC.	295.72	BRONZE IMPELLAR 2X7	110	DETENTION CENTER	43186	
132520	2/14/2011	HYDROTEMP, INC.	67.66	SHIPPING	110	DETENTION CENTER	43186	
132520	2/14/2011	HYDROTEMP, INC.	137.00	SEAL KIT 7303-1200	110	DETENTION CENTER	43186	
		<i>Total - Wire / Check # 132520 (3 detail records)</i>	500.38					
132521	2/14/2011	ICS	528.00	WHITE(OPAQUE)SHOWER CURTAIN	110	DETENTION CENTER	87177	
		<i>Total - Wire / Check # 132521 (1 detail record)</i>	528.00					
132522	2/14/2011	J. BRANDT RECOGNITION, LTD	233.00	LAPEL PIN 20 YR GOLD TIE	110	SHERIFF	15926	
132522	2/14/2011	J. BRANDT RECOGNITION, LTD	233.00	LAPEL PIN 15 YR GOLD TIE TACK	110	SHERIFF	15926	
132522	2/14/2011	J. BRANDT RECOGNITION, LTD	349.50	LAPEL PIN 10 YR GOLD TIE TACK	110	SHERIFF	15926	
132522	2/14/2011	J. BRANDT RECOGNITION, LTD	274.50	LAPEL PIN 5 YR GOLD	110	SHERIFF	15926	
132522	2/14/2011	J. BRANDT RECOGNITION, LTD	15.00	SHIPPING	110	SHERIFF	15926	
		<i>Total - Wire / Check # 132522 (5 detail records)</i>	1,105.00					
132523	2/14/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29170MB	
132523	2/14/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29150MB	
132523	2/14/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29133MB	
		<i>Total - Wire / Check # 132523 (3 detail records)</i>	105.00					
132524	2/14/2011	JACK M GRAHAM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129125 LOPEZ	
		<i>Total - Wire / Check # 132524 (1 detail record)</i>	400.00					
132525	2/14/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62015E PARKER	
		<i>Total - Wire / Check # 132525 (1 detail record)</i>	400.00					

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132526	2/14/2011	JAMES CLARK <i>Total - Wire / Check # 132526 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62185D BLEVINS	
132527	2/14/2011	JAMES T WEST, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128674 JOHNSON	
132527	2/14/2011	JAMES T WEST, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61420D BROWN	
132527	2/14/2011	JAMES T WEST, P.C. <i>Total - Wire / Check # 132527 (3 detail records)</i>	400.00 1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128818 BRANUM	
132528	2/14/2011	JANA HARRIS SMITH	289.80	COURT REPORTER SERVICES	110	DIST ATTORNEY	52533E GARCIA	
132528	2/14/2011	JANA HARRIS SMITH <i>Total - Wire / Check # 132528 (2 detail records)</i>	300.00 589.80	COURT REPORTER SERVICES	110	108TH	77390E MCKINLEY.	
132529	2/14/2011	JANIE T MONTANO	30.00	INTERPRETER SERVICES	110	CCL #2	129735 VILLAZANA	
132529	2/14/2011	JANIE T MONTANO <i>Total - Wire / Check # 132529 (2 detail records)</i>	30.00 60.00	INTERPRETER SERVICES	110	CCL #2	129563 VILLAZANA	
132530	2/14/2011	JASON LYNCH <i>Total - Wire / Check # 132530 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61413A ROJAS	
132531	2/14/2011	JEFF HILL <i>Total - Wire / Check # 132531 (1 detail record)</i>	127.50 127.50	MEMBERSHIP REIMBURSEMENT	110	DIST ATTORNEY	10/11 MEMBERSHIP	
132532	2/14/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 132532 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9844J#1 QUINTANLL	
132533	2/14/2011	JERRY MORALES <i>Total - Wire / Check # 132533 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126284 WATSON	
132534	2/14/2011	JILL ZIMMER <i>Total - Wire / Check # 132534 (1 detail record)</i>	170.00 170.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	41846D	
132535	2/14/2011	JILL MATHEWS INSURANCE, INC. <i>Total - Wire / Check # 132535 (1 detail record)</i>	2,300.00 2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	2/1-28/11	
132536	2/14/2011	JIMMY DON BROWN <i>Total - Wire / Check # 132536 (1 detail record)</i>	197.45 197.45	VISITING JUDGE	110	CO JUDGE	1/19/11	
132537	2/14/2011	JOE MARR WILSON	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	60283D CAREY.	
132537	2/14/2011	JOE MARR WILSON <i>Total - Wire / Check # 132537 (2 detail records)</i>	1,000.00 1,600.00	FELONY-F1 COURT APPT ATTY	110	108TH	60810E MILLS	
132538	2/14/2011	JOEL B JACKSON <i>Total - Wire / Check # 132538 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61781A DURAN	
132539	2/14/2011	JOHN BENNETT <i>Total - Wire / Check # 132539 (1 detail record)</i>	2,333.77 2,333.77	APPEAL COURT APPT ATTY	110	181ST	56439B GONZALES	
132540	2/14/2011	JOHN D TALLEY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	59867B BLACKWELL	
132540	2/14/2011	JOHN D TALLEY <i>Total - Wire / Check # 132540 (2 detail records)</i>	1,000.00 1,400.00	FELONY-F1 COURT APPT ATTY	110	108TH	62846E SANDERSON	
132541	2/14/2011	JOHN E TERRY <i>Total - Wire / Check # 132541 (1 detail record)</i>	375.00 375.00	FELONY-F3 COURT APPT ATTY	110	47TH	62315A WILKINS	
132542	2/14/2011	VOID	0.00	FELONY-SJ COURT APPT ATTY	110	181ST	61192B SADAKHOUNE	
132542	2/14/2011	VOID	0.00	CPS COURT APPT ATTY	110	320TH	74055 ZARATE/WARD	
132542	2/14/2011	VOID	0.00	FELONY-F2 COURT APPT ATTY	110	320TH	60897D TEAGUE	
132542	2/14/2011	VOID	0.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	123949 MORRIS	

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132542	2/14/2011	VOID	0.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	59686A CREWS	
132542	2/14/2011	VOID	0.00	FELONY-F3 COURT APPT ATTY	110	108TH	PC HUNTER	
132542	2/14/2011	VOID	0.00	FELONY-F3 COURT APPT ATTY	110	108TH	PC VALLES	
132542	2/14/2011	VOID	0.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC BULLARD..	
132542	2/14/2011	VOID	0.00	FELONY-F1 COURT APPT ATTY	110	108TH	62300E CASTER	
132542	2/14/2011	VOID	0.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN	
		<i>Total - Wire / Check # 132542 (10 detail records)</i>	0.00					
132543	2/14/2011	JONES MCCLURE PUBLISHING	160.00	PUBLICATIONS	110	CCL #1	100203756 CCL#1	
		<i>Total - Wire / Check # 132543 (1 detail record)</i>	160.00					
132544	2/14/2011	JOSEPH D BATSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62302A BROWN	
		<i>Total - Wire / Check # 132544 (1 detail record)</i>	600.00					
132545	2/14/2011	JOSH WOODBURN	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62887B DAVIS	
		<i>Total - Wire / Check # 132545 (1 detail record)</i>	600.00					
132546	2/14/2011	JOURNEYMAN CONSTRUCTION	684,012.60	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	#15	
		<i>Total - Wire / Check # 132546 (1 detail record)</i>	684,012.60					
132547	2/14/2011	JUDY MAPLES	62.39	3RD/4TH QTR PRINTING EXPENSES	110	GENERAL JUDICIAL	7/10-1/11	
		<i>Total - Wire / Check # 132547 (1 detail record)</i>	62.39					
132548	2/14/2011	KENDRICK OIL	423.00	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	7012	
		<i>Total - Wire / Check # 132548 (1 detail record)</i>	423.00					
132549	2/14/2011	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125561 DIAZ	
132549	2/14/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61335B ROWE	
		<i>Total - Wire / Check # 132549 (2 detail records)</i>	1,000.00					
132550	2/14/2011	KIM BEZA	65.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/9 AUSTIN.	
		<i>Total - Wire / Check # 132550 (1 detail record)</i>	65.00					
132551	2/14/2011	KORN BOWDICH & DIAZ	5,925.35	CASE SETTLEMENT	110	GENERAL ADMINISTRATION	3-10-CV-00850-D	
		<i>Total - Wire / Check # 132551 (1 detail record)</i>	5,925.35					
132552	2/14/2011	L. VAN WILLIAMSON	200.00	FELONY-F1 COURT APPT ATTY	110	108TH	62040E JOHNSON	
132552	2/14/2011	L. VAN WILLIAMSON	100.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	59366D CLEMONS	
132552	2/14/2011	L. VAN WILLIAMSON	1,200.00	FELONY-F2 COURT APPT ATTY	110	47TH	58025A THOMAS	
132552	2/14/2011	L. VAN WILLIAMSON	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61065E WATTS	
132552	2/14/2011	L. VAN WILLIAMSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62330 CLEMONS	
132552	2/14/2011	L. VAN WILLIAMSON	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129085 FORD	
		<i>Total - Wire / Check # 132552 (6 detail records)</i>	3,900.00					
132553	2/14/2011	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	MENTAL HEALTH	1/20/11	
		<i>Total - Wire / Check # 132553 (1 detail record)</i>	175.00					
132554	2/14/2011	LAWSON PRODUCTS	132.75	TRACTITE REPAIR COMPOUND	110	DETENTION CENTER	9933626	
132554	2/14/2011	LAWSON PRODUCTS	25.44	FREIGHT	110	DETENTION CENTER	9933626	
		<i>Total - Wire / Check # 132554 (2 detail records)</i>	158.19					
132555	2/14/2011	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	157.50	PUBLICATION	110	181ST	2011 181ST DC	
		<i>Total - Wire / Check # 132555 (1 detail record)</i>	157.50					
132556	2/14/2011	LONDON E. RAY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	59352B MORRIS	
132556	2/14/2011	LONDON E. RAY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61837E OZUNA	

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132556	2/14/2011	LONDON E. RAY <i>Total - Wire / Check # 132556 (3 detail records)</i>	1,200.00 3,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	62208A FRANKLIN	
132557	2/14/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110131	
132557	2/14/2011	LEXISNEXIS RISK DATA MANAGEMENT	93.90	SEARCHES	110	CO ATTORNEY	1267124-20110131	
132557	2/14/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 132557 (3 detail records)</i>	50.00 193.90	SEARCHES	110	SHERIFF	1471504-20110131	
132558	2/14/2011	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 132558 (1 detail record)</i>	220.00 220.00	2ND TEMP	110	MENTAL HEALTH	8422/35821 HOWELL	
132559	2/14/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	1/12 SOTELLO	
132559	2/14/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/23 TURMAN	
132559	2/14/2011	LOUISE WADE <i>Total - Wire / Check # 132559 (3 detail records)</i>	300.00 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/10 APODACA	
132560	2/14/2011	MAGGIE WILLIAMS <i>Total - Wire / Check # 132560 (1 detail record)</i>	970.00 970.00	DRUG COURT EVALUATION SERVICES	110	181ST	DEC10	
132561	2/14/2011	MARIA LOPEZ	400.00	FELONY COURT APPT ATTY	110	251ST	60567C HILL	
132561	2/14/2011	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	181ST	PC AGUILAR	
132561	2/14/2011	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128636 ZUBIA	
132561	2/14/2011	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126982 BROWN	
132561	2/14/2011	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	181ST	PC HANSBROUGH	
132561	2/14/2011	MARIA LOPEZ	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9744J#1 CHAVEZ..	
132561	2/14/2011	MARIA LOPEZ <i>Total - Wire / Check # 132561 (7 detail records)</i>	600.00 2,125.00	FELONY-F3 COURT APPT ATTY	110	181ST	62866B MEDINA	
132562	2/14/2011	MARK'S PLUMBING PARTS	19.06	TOILET PAPER DISPENSER 10892	110	DETENTION CENTER	982645	
132562	2/14/2011	MARK'S PLUMBING PARTS	5.80	FRICTION RING 1 1/2" 11898	110	DETENTION CENTER	982645	
132562	2/14/2011	MARK'S PLUMBING PARTS <i>Total - Wire / Check # 132562 (3 detail records)</i>	6.95 31.81	ESTIMATED SHIPPING	110	DETENTION CENTER	982645	
132563	2/14/2011	MARSH ELECTRICAL SUPPLY	-2.85	CREDIT MEMO P011298	110	RECORDS MANAGEMENT	12/14 CREDIT	
132563	2/14/2011	MARSH ELECTRICAL SUPPLY <i>Total - Wire / Check # 132563 (2 detail records)</i>	11.40 8.55	THREE BULBS PURCHASED ON ORIGI	110	RECORDS MANAGEMENT	164939	
132564	2/14/2011	MATTHEW MARTINDALE	1,400.00	CPS COURT APPT ATTY	110	320TH	74346D TAYLOR-PT	
132564	2/14/2011	MATTHEW MARTINDALE	1,200.00	CPS COURT APPT ATTY	110	320TH	74346D TAYLOR-TP	
132564	2/14/2011	MATTHEW MARTINDALE	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	59167E RUTLEDGE	
132564	2/14/2011	MATTHEW MARTINDALE <i>Total - Wire / Check # 132564 (4 detail records)</i>	600.00 3,800.00	FELONY-F3 COURT APPT ATTY	110	108TH	61992E FOLEY	
132565	2/14/2011	MAYFIELD PAPER COMPANY	23.16	12OZ STYROFOAM CUPS, DART	110	181ST	942475	
132565	2/14/2011	MAYFIELD PAPER COMPANY	2,095.10	TOILET TISSUE,500 2-PLY,WHITE	110	DETENTION CENTER	942489	
132565	2/14/2011	MAYFIELD PAPER COMPANY	229.44	MOPHEADS,24 OZ.COTTON	110	DETENTION CENTER	942383	
132565	2/14/2011	MAYFIELD PAPER COMPANY	897.90	TOILET TISSUE,500 2-PLY,WHITE	110	DETENTION CENTER	942383	
132565	2/14/2011	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 132565 (5 detail records)</i>	248.56 3,494.16	MOPHEADS,24 OZ.COTTON	110	DETENTION CENTER	942489	
132566	2/14/2011	MICHAEL A WARNER	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61456A ALLEN.	
132566	2/14/2011	MICHAEL A WARNER	1,400.00	FELONY-F3/F2 COURT APPT ATTY	110	181ST	62376B JONES	
132566	2/14/2011	MICHAEL A WARNER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128876 JONES	

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<i>Total - Wire / Check # 132566 (3 detail records)</i>			2,200.00				
132567	2/14/2011	MICHAEL D MEREDITH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128275 FRAILEY
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8511 C.H.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8513 C.W.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8510 C.B.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8514 C.C.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8515 D.R.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8517 K.B.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8518 J.A.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8519 P.G.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8521 J.C.
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8522 M.E.
132567	2/14/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8522 M.E..
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8525 C.B.
132567	2/14/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8521 J.C..
132567	2/14/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8524 F.V.
<i>Total - Wire / Check # 132567 (15 detail records)</i>			1,200.00				
132568	2/14/2011	MILLER PAPER	107.80	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	S1873523.001
132568	2/14/2011	MILLER PAPER	31.50	BROOM,35" LOBBY BROOM	110	FACILITIES MAINTENANCE	S1867909.001
132568	2/14/2011	MILLER PAPER	473.70	PAPER TOWELS, MULTI FOLD	110	FACILITIES MAINTENANCE	S1873523.001
132568	2/14/2011	MILLER PAPER	18.59	FACIAL TISSUE, WHITE 2-PLY 30/	110	VOTER REGISTRATION	S1868752.001
132568	2/14/2011	MILLER PAPER	139.22	POLY BAGS 9"X12"4ML HEAT	110	DETENTION CENTER	S1855548.002
132568	2/14/2011	MILLER PAPER	299.80	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	S1857983.001
132568	2/14/2011	MILLER PAPER	53.91	BROOM,ANGLE TYPE (FIBERGLASS &	110	DETENTION CENTER	S1857983.001
132568	2/14/2011	MILLER PAPER	139.22	POLY BAGS 9"X12"4ML HEAT	110	DETENTION CENTER	S1855548.001
132568	2/14/2011	MILLER PAPER	18.59	FACIAL TISSUE, WHITE 2-PLY 30/	260	DIST ATTORNEY	S1868754.001
<i>Total - Wire / Check # 132568 (9 detail records)</i>			1,282.33				
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	13.77	SHIPPING	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	175.50	8900-45 LONG SLEEVE SHIRTS.	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	10.84	SHIPPING	110	SHERIFF	491985
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	206.94	PANT,BLACK,PROPPER	110	SHERIFF	491985
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	11.13	SHIPPING	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	223.50	8560-11 BLACK BAUER PANTS	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	175.50	8900-45.BLAUER LONG SLEEVE	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	139.50	6120-11.BLACK JACKET	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	149.00	8560-11.BLACK BLAUER PANT POLY	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	136.00	BLACKINGTON J110.BLACKINGTON	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	157.50	8910-45.BLAUER SHORT SLEEVE.	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	157.50	8910-45.BLAUER SHORT SLEEVE	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	157.50	8910-45 SHORT SLEEVE SHIRT	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	47.60	90000-1.CLIP ON BLACK TIE 20"	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	223.50	8560-11.BLACK PANTS MENS SIZE	110	SHERIFF	493071
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	11.90	90000-1.18"CLIP ON BLACK TIE	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	15.20	GOLD TEXAS BUTTONS,WASHERS AND	110	SHERIFF	492504
132569	2/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	249.20	8900-45.BLAUER LONG SLEEVE	110	SHERIFF	492504

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		<i>Total - Wire / Check # 132569 (18 detail records)</i>	2,261.58					
132570	2/14/2011	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127486 CARTER	
132570	2/14/2011	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127486 CARTER.	
		<i>Total - Wire / Check # 132570 (2 detail records)</i>	800.00					
132571	2/14/2011	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127456 ASHLEY	
		<i>Total - Wire / Check # 132571 (1 detail record)</i>	400.00					
132572	2/14/2011	CATHY L BLAKLEY	<u>1,462.50</u>	DRUG COURT ATTORNEY	110	181ST	11/4-19/10	
		<i>Total - Wire / Check # 132572 (1 detail record)</i>	1,462.50					
132573	2/14/2011	MISSION RESTAURANT SUPPLY	<u>12,747.00</u>	MIXER GLOBE 80 QUART SP80PL	110	DETENTION CENTER	833638	
		<i>Total - Wire / Check # 132573 (1 detail record)</i>	12,747.00					
132574	2/14/2011	MOORE ELECTRIC COMPANY, LLC	12,094.52	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3581	
		<i>Total - Wire / Check # 132574 (1 detail record)</i>	12,094.52					
132575	2/14/2011	MOORE MEDICAL, LLC	1.59	GAUGE CRYSTAL MFG#893-4N	110	DETENTION CENTER	96603384	
132575	2/14/2011	MOORE MEDICAL, LLC	33.17	CUFF & BAG COMBINATION	110	DETENTION CENTER	96603384	
132575	2/14/2011	MOORE MEDICAL, LLC	33.09	CUFF & BAG COMBINATION	110	DETENTION CENTER	96603384	
132575	2/14/2011	MOORE MEDICAL, LLC	16.62	BULB & VALVE COMBINATION	110	DETENTION CENTER	96603384	
132575	2/14/2011	MOORE MEDICAL, LLC	<u>8.14</u>	GAUGE MFG#808MM 72829	110	DETENTION CENTER	96603384	
		<i>Total - Wire / Check # 132575 (5 detail records)</i>	92.61					
132576	2/14/2011	MORICE JACKSON, JR	236.80	TRAVEL ADVANCE - AIRFARE	110	CONSTABLE #2	2/22 AUSTIN	
132576	2/14/2011	MORICE JACKSON, JR	316.71	TRAVEL ADVANCE	110	CONSTABLE #2	2/22 AUSTIN.	
		<i>Total - Wire / Check # 132576 (2 detail records)</i>	553.51					
132577	2/14/2011	MORRIS PUBLISHING GROUP	7,099.20	SHERIFF SALES ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 1/31/11	
		<i>Total - Wire / Check # 132577 (1 detail record)</i>	7,099.20					
132578	2/14/2011	NICHOLAS NEVAREZ JR.	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129489 GUTIERREZ	
		<i>Total - Wire / Check # 132578 (1 detail record)</i>	400.00					
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81910234 TURMAN	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81878324 MORRIS	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81842882 MCCLENDON	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81803777 GONZALES	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81852055 SOTELLO	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81866527 GONZALES	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81832164 APODACA	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81802332 PHILLIPS	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81788192 SPRAGUE	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	<u>1,253.20</u>	INMATE PHARMACY	110	DETENTION CENTER	7435 DEC10	
132579	2/14/2011	NORTHWEST TEXAS HOSPITALS	<u>1,361.83</u>	INMATE MEDICAL	110	DETENTION CENTER	7435 DEC10	
		<i>Total - Wire / Check # 132579 (11 detail records)</i>	3,862.43					
132580	2/14/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312102100	
132580	2/14/2011	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSE	110	DETENTION CENTER	312071119	
132580	2/14/2011	OCCUPATIONAL HEALTH CENTERS OF THE	<u>81.50</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	312086501	
		<i>Total - Wire / Check # 132580 (3 detail records)</i>	326.00					
132581	2/14/2011	OFFICE DEPOT	1,026.16	FOUR COLOR TONER CARTRIDGES	110	VOTER REGISTRATION	550042716001	

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		<i>Total - Wire / Check # 132581 (1 detail record)</i>	1,026.16					
132582	2/14/2011	P.R.I.M.E. SERVICES, INC.	96.00	DRUG TESTING	110	SHERIFF	2011-1184	
132582	2/14/2011	P.R.I.M.E. SERVICES, INC.	385.00	DRUG TESTING/XRAY	110	DETENTION CENTER	2011-1184	
		<i>Total - Wire / Check # 132582 (2 detail records)</i>	481.00					
132583	2/14/2011	PANHANDLE COURT REPORTERS, LLC	650.00	COURT REPORTER SERVICES	110	251ST	1/12&13/11 DM3054	
		<i>Total - Wire / Check # 132583 (1 detail record)</i>	650.00					
132584	2/14/2011	PANHANDLE PLAINS COUNTY TREASURERS' ASSOC	25.00	DUES	110	CO TREASURER	2011 L.JENNINGS	
		<i>Total - Wire / Check # 132584 (1 detail record)</i>	25.00					
132585	2/14/2011	PANHANDLE PRESORT SERVICES	243.21	PRESORT SERVICES	110	POSTAGE	89837 1/14/11	
		<i>Total - Wire / Check # 132585 (1 detail record)</i>	243.21					
132586	2/14/2011	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	79568D CORWIN	
132586	2/14/2011	PERRY L. PEEK	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60119E TORRES	
		<i>Total - Wire / Check # 132586 (2 detail records)</i>	600.00					
132587	2/14/2011	PHILLIP CARTER	135.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/20 CORPUSCHRIST	
		<i>Total - Wire / Check # 132587 (1 detail record)</i>	135.00					
132588	2/14/2011	PHILLIP NEAL	247.00	TRAVEL ADVANCE	110	DETENTION CENTER	2/18 COMMERCE	
		<i>Total - Wire / Check # 132588 (1 detail record)</i>	247.00					
132589	2/14/2011	POTTER/RANDALL APPRAISAL DISTRICT	11,177.93	FY11 WEB-SITE MANATRON	110	TAX ASSESSOR/COLLECTOR	FY11 WEB	
		<i>Total - Wire / Check # 132589 (1 detail record)</i>	11,177.93					
132590	2/14/2011	PRICE OVERHEAD DOOR CO INC	773.50	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	28859	
		<i>Total - Wire / Check # 132590 (1 detail record)</i>	773.50					
132591	2/14/2011	PRIDE HOME CENTER & RENTAL	17.49	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	242450	
132591	2/14/2011	PRIDE HOME CENTER & RENTAL	-17.49	CREDIT MEMO P010982	110	ROAD & BRIDGE	242487	
132591	2/14/2011	PRIDE HOME CENTER & RENTAL	77.55	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	242881	
		<i>Total - Wire / Check # 132591 (3 detail records)</i>	77.55					
132592	2/14/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	500.00	NEW HIRE EXPENSES	110	DETENTION CENTER	961	
		<i>Total - Wire / Check # 132592 (1 detail record)</i>	500.00					
132593	2/14/2011	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110119	
		<i>Total - Wire / Check # 132593 (1 detail record)</i>	19.95					
132594	2/14/2011	QUENTON TODD HATTER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128372 CORWIN	
		<i>Total - Wire / Check # 132594 (1 detail record)</i>	400.00					
132595	2/14/2011	RESTRICTED	30.50	RESTRICTED	271	SHERIFF	171837	
		<i>Total - Wire / Check # 132595 (1 detail record)</i>	30.50					
132596	2/14/2011	RANDALL COUNTY CLERK	69.43	SHARED TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	1/5 S.PADRE/MATHE	
		<i>Total - Wire / Check # 132596 (1 detail record)</i>	69.43					
132597	2/14/2011	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	2/15-3/14/11 JP2	
		<i>Total - Wire / Check # 132597 (1 detail record)</i>	1,200.00					
132598	2/14/2011	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129961 SKIPPER	
		<i>Total - Wire / Check # 132598 (1 detail record)</i>	400.00					
132599	2/14/2011	RICHARD LEE KING	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	54807C BUTCHER	
		<i>Total - Wire / Check # 132599 (1 detail record)</i>	600.00					

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132600	2/14/2011	RICK NICHOLS, M.Ed., LPC	1,750.00	MEDICAL SERVICES	110	108TH	62127E VEALE	
132600	2/14/2011	RICK NICHOLS, M.Ed., LPC	1,750.00	MEDICAL SERVICES	110	181ST	61953B REAGAN	
132600	2/14/2011	RICK NICHOLS, M.Ed., LPC	1,750.00	MEDICAL SERVICES	110	251ST	60593C VERA	
		<i>Total - Wire / Check # 132600 (3 detail records)</i>	5,250.00					
132601	2/14/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61231D MCFARLAND	
132601	2/14/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62736C MUNSON	
132601	2/14/2011	ROBIN R LEWIS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9479J#1 GRAVES..	
		<i>Total - Wire / Check # 132601 (3 detail records)</i>	925.00					
132602	2/14/2011	ROBYN N. NANCE	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	181ST	62177B HOSTETLER	
		<i>Total - Wire / Check # 132602 (1 detail record)</i>	800.00					
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	170503	
132603	2/14/2011	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	170503	
		<i>Total - Wire / Check # 132603 (9 detail records)</i>	1,714.16					
132604	2/14/2011	ROGER CUMPSTON	69.00	DCL RENEWAL	110	ROAD & BRIDGE	CDL RENEWAL	
		<i>Total - Wire / Check # 132604 (1 detail record)</i>	69.00					
132605	2/14/2011	RONALD R LACY	17,500.00	MEDICAL SERVICES	110	DETENTION CENTER	9/10-2/11	
		<i>Total - Wire / Check # 132605 (1 detail record)</i>	17,500.00					
132606	2/14/2011	RUS L. BAILEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	62187A NELSON	
132606	2/14/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78961D KILGORE..	
132606	2/14/2011	RUS L. BAILEY	605.66	FELONY-F3 COURT APPT ATTY	110	320TH	59462D BAILEY.	
132606	2/14/2011	RUS L. BAILEY	200.00	FAMILY COURT APPT ATTY	110	108TH	78825E BREMER.	
132606	2/14/2011	RUS L. BAILEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	60337B ALVAREZ.	
132606	2/14/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER+	
		<i>Total - Wire / Check # 132606 (6 detail records)</i>	3,205.66					
132607	2/14/2011	SCOTT BRUMLEY	50.50	TRAVEL EXPENSES	110	CO ATTORNEY	1/11 AUSTIN	
132607	2/14/2011	SCOTT BRUMLEY	6.50	TRAVEL EXPENSE	110	CO ATTORNEY	1/21 AUSTIN	
		<i>Total - Wire / Check # 132607 (2 detail records)</i>	57.00					
132608	2/14/2011	SCOTT - MERRIMAN, INC.	3,465.00	2750 INMATE FOLDERS	110	SHERIFF	44573	
		<i>Total - Wire / Check # 132608 (1 detail record)</i>	3,465.00					
132609	2/14/2011	SCOTTCO MECHANICAL CONTRACTORS	372.16	REACT BLDG. HEATER REPAIRS	110	FACILITIES MAINTENANCE	13077	
132609	2/14/2011	SCOTTCO MECHANICAL CONTRACTORS	172.50	REPAIR OF FREEZER #2	110	DETENTION CENTER	14577	
132609	2/14/2011	SCOTTCO MECHANICAL CONTRACTORS	865.00	EMERGENCY REPAIR OF RACK	110	DETENTION CENTER	12629	
		<i>Total - Wire / Check # 132609 (3 detail records)</i>	1,409.66					
132610	2/14/2011	SELDEN HALE	3,500.00	FELONY-F1 COURT APPT ATTY	110	181ST	58169B ALVAREZ	
		<i>Total - Wire / Check # 132610 (1 detail record)</i>	3,500.00					
132611	2/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	25.61	INMATE TRANSPORT	110	SHERIFF	1/28 ALBUQUERQUE	

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132611	2/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/17 ABILENE	
132611	2/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	85.00	INMATE TRANSPORT	110	SHERIFF	1/15 PAWNEE OK	
132611	2/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	1/28 LUBBOCK CO.	
		<i>Total - Wire / Check # 132611 (4 detail records)</i>	146.61					
132612	2/14/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	264.98	INMATE TRANSPORT	110	DETENTION CENTER	1/19 BRECKENRIDGE	
132612	2/14/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	121.01	INMATE TRANSPORT	110	DETENTION CENTER	1/18 WICHITAFALLS	
		<i>Total - Wire / Check # 132612 (2 detail records)</i>	385.99					
132613	2/14/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MEDIA FOR MS OFFICE STANDARD,	110	FIRE & RESCUE	27274	
132613	2/14/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MEDIA FOR POWERPOINT	110	FIRE & RESCUE	27274	
132613	2/14/2011	SHI - GOVERNMENT SOLUTIONS, INC.	121.00	LICENSE, MS POWERPOINT	110	FIRE & RESCUE	27274	
132613	2/14/2011	SHI - GOVERNMENT SOLUTIONS, INC.	246.00	LICENSE, MS OFFICE STANDARD 20	110	FIRE & RESCUE	27274	
		<i>Total - Wire / Check # 132613 (4 detail records)</i>	409.00					
132614	2/14/2011	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	12/28&1/4 858-11	
		<i>Total - Wire / Check # 132614 (1 detail record)</i>	350.00					
132615	2/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	360 NUN	
132615	2/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	358 GUZMAN	
132615	2/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	357 BLACK	
132615	2/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	360 WHITE	
		<i>Total - Wire / Check # 132615 (4 detail records)</i>	9,000.00					
132616	2/14/2011	RESTRICTED	15,045.00	RESTRICTED	273	SHERIFF	21090	
		<i>Total - Wire / Check # 132616 (1 detail record)</i>	15,045.00					
132617	2/14/2011	SPROUSE SHRADER SMITH PC	900.44	LITIGATION EXPENSE	110	GENERAL ADMINISTRATION	5867 1 154998	
		<i>Total - Wire / Check # 132617 (1 detail record)</i>	900.44					
132618	2/14/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	110	320TH	227482 320TH	
132618	2/14/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	215	GENERAL JUDICIAL	228317	
		<i>Total - Wire / Check # 132618 (2 detail records)</i>	162.50					
132619	2/14/2011	STERICYCLE	1,401.12	MEDICAL HAZARDOUS MATERIAL MON	110	DETENTION CENTER	3001246580	
		<i>Total - Wire / Check # 132619 (1 detail record)</i>	1,401.12					
132620	2/14/2011	STEVEN C SCHNEIDER	675.00	MEDICAL SERVICES	110	47TH	62444A HALL	
		<i>Total - Wire / Check # 132620 (1 detail record)</i>	675.00					
132621	2/14/2011	T D HAMMONS	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	53905B GUZMAN.	
132621	2/14/2011	T D HAMMONS	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	53303B ZAPATA	
132621	2/14/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129950 TUCKER	
132621	2/14/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62849B TUCKER	
132621	2/14/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128726 NOBLE	
132621	2/14/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60656D SOMERVILLE	
132621	2/14/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62693D ACOSTA	
		<i>Total - Wire / Check # 132621 (7 detail records)</i>	3,200.00					
132622	2/14/2011	TANNER BOLT & NUT CORP	8.28	SHIPPING	110	DETENTION CENTER	5036298	
132622	2/14/2011	TANNER BOLT & NUT CORP	96.00	25F75MBTS 1/4" X 28 X 1/2"	110	DETENTION CENTER	5036298	
132622	2/14/2011	TANNER BOLT & NUT CORP	16.00	27TXH TORX BIT DRIVER SIZE	110	DETENTION CENTER	5036298	
		<i>Total - Wire / Check # 132622 (3 detail records)</i>	120.28					
132623	2/14/2011	TASCOSA OFFICE MACHINES	192.00	COPY PAPER, LETTER SIZE	110	CO CLERK	1BE32A	

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132623	2/14/2011	TASCOSA OFFICE MACHINES	190.00	MINOLTA MS7000 MK II TONER QTY	110	CO CLERK	1B298A	
132623	2/14/2011	TASCOSA OFFICE MACHINES	690.00	MAINTENANCE AGREEMENT	110	CO CLERK	9AN488	
132623	2/14/2011	TASCOSA OFFICE MACHINES	690.00	MAINTENANCE AGREEMENT	110	CO CLERK	9AN487	
132623	2/14/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	108TH	1AH18A	
132623	2/14/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	JP #4	1AU11A	
132623	2/14/2011	TASCOSA OFFICE MACHINES	384.00	COPY PAPER, LETTER SIZE,	110	SHERIFF	1B700A	
132623	2/14/2011	TASCOSA OFFICE MACHINES	1,280.00	COPY PAPER, LETTER SIZE	110	DETENTION CENTER	1B070A	
		<i>Total - Wire / Check # 132623 (8 detail records)</i>	3,618.00					
132624	2/14/2011	TASCOSA TOOL SERVICE, INC.	1,900.00	TURNOUTS INSPECTION,CLEANING	110	FIRE & RESCUE	36653	
132624	2/14/2011	TASCOSA TOOL SERVICE, INC.	688.35	REPLACE PUMP ON RESCUE 4	110	FIRE & RESCUE	35844	
		<i>Total - Wire / Check # 132624 (2 detail records)</i>	2,588.35					
132625	2/14/2011	TDCAA NOW TRUST FUND	315.00	PUBLICATIONS	110	DIST ATTORNEY	30172 DA	
		<i>Total - Wire / Check # 132625 (1 detail record)</i>	315.00					
132626	2/14/2011	TEXAS AGRILIFE EXTENSION SERVICE	180.00	REGISTRATION	110	CO TREASURER	4/18 L.JENNINGS	
		<i>Total - Wire / Check # 132626 (1 detail record)</i>	180.00					
132627	2/14/2011	TEXAS ASSOC OF COUNTY AUDITORS	445.00	DUES	110	CO AUDITOR	2011 K.HOOD	
		<i>Total - Wire / Check # 132627 (1 detail record)</i>	445.00					
132628	2/14/2011	TEXAS HOUSE OF REPRESENTATIVES	146.00	STATE OF TEXAS NYLON FLAG	110	SHERIFF	10 TX FLAGS	
		<i>Total - Wire / Check # 132628 (1 detail record)</i>	146.00					
132629	2/14/2011	TEXAS LAWYER	249.00	SUBSCRIPTION RENEWAL	110	CO ATTORNEY	2416871 CA	
		<i>Total - Wire / Check # 132629 (1 detail record)</i>	249.00					
132630	2/14/2011	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	131110P	
		<i>Total - Wire / Check # 132630 (1 detail record)</i>	260.00					
132631	2/14/2011	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	DUES	110	PURCHASING AGENT	52311 T.KEPLEY	
132631	2/14/2011	TEXAS PUBLIC PURCHASING ASSOCIATION	50.00	DUES	110	PURCHASING AGENT	52310 A.HOLMAN	
		<i>Total - Wire / Check # 132631 (2 detail records)</i>	100.00					
132632	2/14/2011	TEXAS STATE DIRECTORY PRESS	42.45	PUBLICATION	110	CO JUDGE	95131-11	
		<i>Total - Wire / Check # 132632 (1 detail record)</i>	42.45					
132633	2/14/2011	THE HON COMPANY	72.83	INSTALLATION FEE	110	FACILITIES MAINTENANCE	496452	
132633	2/14/2011	THE HON COMPANY	349.56	CHAIRS	110	FACILITIES MAINTENANCE	496452	
132633	2/14/2011	THE HON COMPANY	35.00	INSTALLATION	110	FIRE & RESCUE	519411	
132633	2/14/2011	THE HON COMPANY	128.06	FOUR DRAWER LEGAL W/ LOCK	110	FIRE & RESCUE	519411	
132633	2/14/2011	THE HON COMPANY	114.65	INSTALLATION	400	181ST	498506	
132633	2/14/2011	THE HON COMPANY	114.65	INSTALLATION	400	251ST	498506	
132633	2/14/2011	THE HON COMPANY	114.65	INSTALLATION	400	320TH	498506	
132633	2/14/2011	THE HON COMPANY	114.65	INSTALLATION	400	108TH	498506	
132633	2/14/2011	THE HON COMPANY	114.65	INSTALLATION	400	47TH	498506	
132633	2/14/2011	THE HON COMPANY	2,941.20	MID-BACK LOOP ARMS	400	47TH	498506	
132633	2/14/2011	THE HON COMPANY	302.04	HIGH/BACK LOOP ARMS	400	108TH	498506	
132633	2/14/2011	THE HON COMPANY	2,941.20	MID-BACK LOOP ARMS	400	108TH	498506	
132633	2/14/2011	THE HON COMPANY	2,941.20	MID-BACK LOOP ARMS	400	181ST	498506	
132633	2/14/2011	THE HON COMPANY	2,941.20	MID-BACK LOOP ARMS	400	251ST	498506	
132633	2/14/2011	THE HON COMPANY	2,941.20	MID-BACK LOOP ARMS	400	320TH	498506	

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		<i>Total - Wire / Check # 132633 (15 detail records)</i>	16,166.74					
132634	2/14/2011	THE UPS STORE #0927	223.63	LETTERHEAD W/ GARY JACKSON	110	JP #3	111-0010	
		<i>Total - Wire / Check # 132634 (1 detail record)</i>	223.63					
132635	2/14/2011	TIBH INDUSTRIES	2,229.24	HEAVY DUTY CLEANER CP105	110	DETENTION CENTER	714783	
132635	2/14/2011	TIBH INDUSTRIES	1,761.78	NEUTRAL FLOOR CLEANER,MOP PAC	110	DETENTION CENTER	714783	
		<i>Total - Wire / Check # 132635 (2 detail records)</i>	3,991.02					
132636	2/14/2011	TIM PIRTLE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9865J#1 GARZA	
		<i>Total - Wire / Check # 132636 (1 detail record)</i>	125.00					
132637	2/14/2011	TNOA SOUTH PADRE CONFERENCE	860.00	REGISTRATION	110	SHERIFF	8/14 ENF-3	
		<i>Total - Wire / Check # 132637 (1 detail record)</i>	860.00					
132638	2/14/2011	RESTRICTED	1,013.23	RESTRICTED	256	CO ATTORNEY	12/2-1/21/11	
		<i>Total - Wire / Check # 132638 (1 detail record)</i>	1,013.23					
132639	2/14/2011	UNIVERSITY OF TEXAS SCHOOL OF LAW	210.00	REGISTRATION	110	DIST CLERK	4/27 C.WOODBURN	
		<i>Total - Wire / Check # 132639 (1 detail record)</i>	210.00					
132640	2/14/2011	VAAVIA EDWARDS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128890 WEBER	
132640	2/14/2011	VAAVIA EDWARDS	200.00	CPS COURT APPT ATTY	110	CCL #2	77670 MCINTOSH.	
		<i>Total - Wire / Check # 132640 (2 detail records)</i>	600.00					
132641	2/14/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/11 MCCLENDON	
132641	2/14/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 GONZALES	
132641	2/14/2011	VIRGINIA YOUNG	900.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/18 K,M,S SPENCE	
132641	2/14/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/18 MORRIS	
		<i>Total - Wire / Check # 132641 (4 detail records)</i>	1,800.00					
132642	2/14/2011	WARREN CAT	196.16	EMERGENCY REPAIR OF GENERATOR,	110	DETENTION CENTER	AM72301	
		<i>Total - Wire / Check # 132642 (1 detail record)</i>	196.16					
132643	2/14/2011	WEST PAYMENT CENTER	924.00	SUBSCRIPTIONS	110	CO ATTORNEY	822108432 CA	
132643	2/14/2011	WEST PAYMENT CENTER	924.00	SUBSCRIPTIONS	110	DIST ATTORNEY	822108426 DA	
132643	2/14/2011	WEST PAYMENT CENTER	210.00	INFORMATION CHARGES	110	DETENTION CENTER	822186751 SO	
132643	2/14/2011	WEST PAYMENT CENTER	3,131.75	SUBSCRIPTIONS	215	GENERAL JUDICIAL	822108428 LL	
		<i>Total - Wire / Check # 132643 (4 detail records)</i>	5,189.75					
132644	2/14/2011	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	175.00	REGISTRATION	110	CO COMMISSIONERS'	4/26 J.KIRKWOOD	
		<i>Total - Wire / Check # 132644 (1 detail record)</i>	175.00					
132645	2/14/2011	WEST TEXAS JUSTICES OF THE PEACE	35.00	DUES	110	JP #3	GARY JACKSON	
132645	2/14/2011	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	JP #4	2011 THOMAS JONES	
		<i>Total - Wire / Check # 132645 (2 detail records)</i>	75.00					
132646	2/14/2011	WESTGATE COMPUTERS	43.75	PRINTER CARTRIDGE	110	CCL #2	55243	
132646	2/14/2011	WESTGATE COMPUTERS	755.00	HP LASERJET P4015N	110	CO ATTORNEY	55244	
		<i>Total - Wire / Check # 132646 (2 detail records)</i>	798.75					
132647	2/14/2011	WHIT-CO	10.00	CUSTOM EMBOSSER - HANDLE ONLY	110	VOTER REGISTRATION	M071888	
132647	2/14/2011	WHIT-CO	35.00	SELF-INKING STAMP, BLACK INK	110	VOTER REGISTRATION	M071929	
132647	2/14/2011	WHIT-CO	35.00	SELF-INKING STAMP	110	VOTER REGISTRATION	M071928	
132647	2/14/2011	WHIT-CO	36.75	SELF-INKING STAMP	110	VOTER REGISTRATION	M071927	
132647	2/14/2011	WHIT-CO	17.50	SELF INKING STAMP, BLACK INK	110	108TH	M071827	

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132647	2/14/2011	WHIT-CO	94.00	SELF- INKING SIGNATURE STAMPS	110	JP #3	M071698	
132647	2/14/2011	WHIT-CO	23.50	SELF-INKING SIGNATURE STAMP,	110	DIST ATTORNEY	M071815	
		<i>Total - Wire / Check # 132647 (7 detail records)</i>	251.75					
132648	2/14/2011	WILLIAM R. MCKINNEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62037E MEDINA	
132648	2/14/2011	WILLIAM R. MCKINNEY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62026E BARROW	
132648	2/14/2011	WILLIAM R. MCKINNEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62830E GOMEZ	
132648	2/14/2011	WILLIAM R. MCKINNEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62728E SANTOYO	
		<i>Total - Wire / Check # 132648 (4 detail records)</i>	3,000.00					
132649	2/14/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	160471 SOLIS	
132649	2/14/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY SHERIFF BOND	110	GENERAL ADMINISTRATION	160205 EZZELL	
132649	2/14/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR DEBRA GUTHRIE	110	JP #1	160301 GUTHRIE	
		<i>Total - Wire / Check # 132649 (3 detail records)</i>	171.00					
132650	2/14/2011	WINN SALES, LTD.	245.00	L90 LEADERLESS CASSETTE TAPES	110	251ST	108979	
132650	2/14/2011	WINN SALES, LTD.	13.54	FREIGHT	110	251ST	108979	
		<i>Total - Wire / Check # 132650 (2 detail records)</i>	258.54					
132651	2/14/2011	WITMER PUBLIC SAFETY GROUP, INC.	674.75	SPIEWAK VEST HV S912-SHERIFF	110	SHERIFF	1110399	
132651	2/14/2011	WITMER PUBLIC SAFETY GROUP, INC.	19.00	SHIPPING	110	SHERIFF	1110399	
		<i>Total - Wire / Check # 132651 (2 detail records)</i>	693.75					
132652	2/14/2011	WOLFE OFFICE EQUIPMENT, INC.	271.50	CLEANING OF PRINTER/ HP LASER	110	JP #3	800103	
132652	2/14/2011	WOLFE OFFICE EQUIPMENT, INC.	296.50	REPAIR HP LASER PRINTER	110	SHERIFF	800117	
132652	2/14/2011	WOLFE OFFICE EQUIPMENT, INC.	65.00	REPAIR HP COLOR LASER JET 3600	110	CO ATTORNEY	800116	
132652	2/14/2011	WOLFE OFFICE EQUIPMENT, INC.	175.50	CLEAN AND ADJUST MONEY COUNTER	110	TAX ASSESSOR/COLLECTOR	800113	
		<i>Total - Wire / Check # 132652 (4 detail records)</i>	808.50					
132653	2/14/2011	WORK BOOT	61.50	BLACK BOOT THOROGOOD CHUKKA	110	SHERIFF	40714	
132653	2/14/2011	WORK BOOT	621.50	BLACK BOOTS THOROGOOD CHKKA	110	SHERIFF	40714	
		<i>Total - Wire / Check # 132653 (2 detail records)</i>	683.00					
132654	2/14/2011	YELLOWHOUSE MACHINERY CO	588.54	STEEL WHEEL AND SHAFT FOR	110	ROAD & BRIDGE	301386	
		<i>Total - Wire / Check # 132654 (1 detail record)</i>	588.54					
132655	2/11/2011	ACTIVE LEGAL SERVICE	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19409C HOLDRAFER	
		<i>Total - Wire / Check # 132655 (1 detail record)</i>	55.00					
132656	2/11/2011	AMARILLO NATIONAL BANK	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153508	
		<i>Total - Wire / Check # 132656 (1 detail record)</i>	20.00					
132657	2/11/2011	APRIL A PALMER	11.60 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99237D	
		<i>Total - Wire / Check # 132657 (1 detail record)</i>	11.60					
132658	2/11/2011	AQUAONE, INC	33.75	BOTTLED WATER	110	108TH	7565 108TH	
132658	2/11/2011	AQUAONE, INC	33.40	COFFEE	110	251ST	5074 251ST	
132658	2/11/2011	AQUAONE, INC	15.50	BOTTLED WATER	110	JP #3	5255 JP3	
		<i>Total - Wire / Check # 132658 (3 detail records)</i>	82.65					
132659	2/11/2011	AT&T	1,242.80	TELEPHONE	110	DETENTION CENTER	2/11 8063354100	
		<i>Total - Wire / Check # 132659 (1 detail record)</i>	1,242.80					
132660	2/11/2011	ATMOS ENERGY	179.87	UTILITIES	110	DETENTION CENTER	1/11 0840925-0	
132660	2/11/2011	ATMOS ENERGY	667.52	UTILITIES	110	DETENTION CENTER	1/11 0642450-4	

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132660	2/11/2011	ATMOS ENERGY	409.20	UTILITIES	110	DETENTION CENTER	1/11 0642449-0	
132660	2/11/2011	ATMOS ENERGY	100.64	UTILITIES	110	FIRING RANGE	1/11 0642455-9	
132660	2/11/2011	ATMOS ENERGY	6,088.29	UTILITIES	110	DETENTION CENTER	1/11 0643430-7	
		<i>Total - Wire / Check # 132660 (5 detail records)</i>	7,445.52					
132661	2/11/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51972	
		<i>Total - Wire / Check # 132661 (1 detail record)</i>	60.00					
132662	2/11/2011	BRIAN VOGT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9832	
		<i>Total - Wire / Check # 132662 (1 detail record)</i>	60.00					
132663	2/11/2011	BRITTANY DIAL	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55923E	
132663	2/11/2011	BRITTANY DIAL	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56378E	
		<i>Total - Wire / Check # 132663 (2 detail records)</i>	180.00					
132664	2/11/2011	BYRON D MORGAN	262.70 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 234215	
		<i>Total - Wire / Check # 132664 (1 detail record)</i>	262.70					
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	34.52	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0159026-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0159029-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0159039-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0323042-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0159190-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	25.00	SERVICE CHARGE	110	FACILITIES MAINTENANCE	1/11 0163833-004	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0159068-002	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	1/11 0159066-002	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	509.81	UTILITIES	110	SO ADMIN BLDG	1/11 0151571-002	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	6,776.87	UTILITIES	110	DETENTION CENTER	1/11 0159044-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	1/11 0159038-001	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	1/11 0152025-002	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	1/11 0154866-008	
132665	2/11/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	1/11 0159035-001	
		<i>Total - Wire / Check # 132665 (14 detail records)</i>	8,147.82					
132666	2/11/2011	CORINA FLORES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127634P	
		<i>Total - Wire / Check # 132666 (1 detail record)</i>	10.00					
132667	2/11/2011	CUSTOM FOOD GROUP	75.70	COFFEE	263	DIST ATTORNEY	140773	
		<i>Total - Wire / Check # 132667 (1 detail record)</i>	75.70					
132668	2/11/2011	DAVID BRADLEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80260D	
		<i>Total - Wire / Check # 132668 (1 detail record)</i>	10.00					
132669	2/11/2011	FEDEX	25.18	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	7-373-07443	
		<i>Total - Wire / Check # 132669 (1 detail record)</i>	25.18					
132670	2/11/2011	IMS	30,730.71	FEB11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	FEB11 INS PREMS	
		<i>Total - Wire / Check # 132670 (1 detail record)</i>	30,730.71					
132671	2/11/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99310-1	
		<i>Total - Wire / Check # 132671 (1 detail record)</i>	10.00					
132672	2/11/2011	JEFFREY WESLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 30496D	
		<i>Total - Wire / Check # 132672 (1 detail record)</i>	5.00					

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132673	2/11/2011	JUSTICE OF THE PEACE #2 <i>Total - Wire / Check # 132673 (1 detail record)</i>	685.00 * 685.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 230200	
132674	2/11/2011	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 132674 (1 detail record)</i>	387.40 * 387.40	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 19841	
132675	2/11/2011	KASSIDY EASTER <i>Total - Wire / Check # 132675 (1 detail record)</i>	18.00 * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125223-2	
132676	2/11/2011	KATELAND KOETTING <i>Total - Wire / Check # 132676 (1 detail record)</i>	1,000.00 * 1,000.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128895-2	
132677	2/11/2011	LEMA MOUSILLI AND THE SCHARFMAN LAW FIRM <i>Total - Wire / Check # 132677 (1 detail record)</i>	47,500.00 47,500.00	LITIGATION EXPENSE	110	CO ATTORNEY	SETTLEMENT	
132678	2/11/2011	MARIO CASTANEDA <i>Total - Wire / Check # 132678 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78406E	
132679	2/11/2011	MCCLESKEY HARRIGER BRAZIL GRAF <i>Total - Wire / Check # 132679 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99316-2	
132680	2/11/2011	OHIO STATE PROCESS SERVERS <i>Total - Wire / Check # 132680 (1 detail record)</i>	65.00 65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19410E MID OHIO	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18596E	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19058E T2	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19058E T3	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19058E T1	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18605E T1	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18245E T1	
132681	2/11/2011	PERDUE BRANDON FIELDER	50.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18643E T1	
132681	2/11/2011	PERDUE BRANDON FIELDER	32.96	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18581E T2	
132681	2/11/2011	PERDUE BRANDON FIELDER	32.96	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18581E T1	
132681	2/11/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19130E T1	
132681	2/11/2011	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 132681 (11 detail records)</i>	100.00 915.92	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19055E T1	
132682	2/11/2011	POLLY CAHILL BECKETT <i>Total - Wire / Check # 132682 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153437	
132683	2/11/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	19055E T1	
132683	2/11/2011	POTTER COUNTY CLERK	8.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	19058E T2	
132683	2/11/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	18593E T1	
132683	2/11/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	18245E T1	
132683	2/11/2011	POTTER COUNTY CLERK	8.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	19058E T3	
132683	2/11/2011	POTTER COUNTY CLERK	8.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	19058E T1	
132683	2/11/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	18605E T1	
132683	2/11/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	18643E T1	
132683	2/11/2011	POTTER COUNTY CLERK <i>Total - Wire / Check # 132683 (9 detail records)</i>	24.00 168.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	19130E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	246.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18245E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	308.93	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18580C T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	4.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18593E T1	

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132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	108.93	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18509E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19120C T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19129A T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	452.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18605E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	4.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18593E T2	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	339.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19130E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	54.46	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19124E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	58.93	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19047B T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	165.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19058E T3	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	316.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18643E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	268.93	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18598C T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	316.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18596E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	284.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18581E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	284.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18581E T2	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	389.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19055E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	165.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19058E T2	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	165.34	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	19058E T1	
132684	2/11/2011	POTTER COUNTY DISTRICT CLERK	258.93	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	18572E T1	
		<i>Total - Wire / Check # 132684 (21 detail records)</i>	4,705.13					
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,577.62	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	19058E T3	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	714.72	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	18245E T1	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,009.87	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	18593E T2	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,177.62	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	19058E T1	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	10,032.10	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	18605E T1	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,183.51	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	19058E T2	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,185.87	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	18593E T1	
132685	2/11/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	20,539.90	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	19055E T1	
		<i>Total - Wire / Check # 132685 (8 detail records)</i>	37,421.21					
132686	2/11/2011	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19058E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19058E T2	
132686	2/11/2011	POTTER COUNTY SHERIFF	50.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19058E T3	
132686	2/11/2011	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18581E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18593E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18643E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18593E T2	
132686	2/11/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19130E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	76.92	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19120C T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	95.93	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19129A T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18245E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18596E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	19055E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18605E T1	
132686	2/11/2011	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	18581E T2	
		<i>Total - Wire / Check # 132686 (15 detail records)</i>	1,522.85					
132687	2/11/2011	POTTER COUNTY TAX OFFICE	5,350.83	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	18605E T1.	

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132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19130E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.08	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19120C T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18643E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18973A T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18509E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18605E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	63.69	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19058E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19047B T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18598C T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19055E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	235.35	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	19058E T3.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	235.35	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	19058E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	95.54	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19124E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19129A T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	17.93	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	18596E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18620E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18245E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	115.59	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	18593E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	95.54	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18593E T2	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	95.54	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18593E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18572E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	95.54	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18581E T2	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	95.54	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18581E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	629.46	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	19058E T2.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	2,333.47	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	19130E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	68.00	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19124E T2	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	3,406.03	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	19055E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	115.59	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	18593E T2.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	1,417.97	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	18643E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	63.69	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19058E T3	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	63.69	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	19058E T2	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18596E T1	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	574.21	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	18245E T1.	
132687	2/11/2011	POTTER COUNTY TAX OFFICE	191.07	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	18580C T1	
		<i>Total - Wire / Check # 132687 (35 detail records)</i>	18,034.61					
132688	2/11/2011	PROFESSIONAL PROCESS SERVERS	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19409C SAVINI	
		<i>Total - Wire / Check # 132688 (1 detail record)</i>	85.00					
132689	2/11/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	18180D TIMELESS	
		<i>Total - Wire / Check # 132689 (1 detail record)</i>	16.00					
132690	2/11/2011	REGENT & ASSOC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99308-2	
		<i>Total - Wire / Check # 132690 (1 detail record)</i>	10.00					
132691	2/11/2011	RICHARD STONE	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3870	
		<i>Total - Wire / Check # 132691 (1 detail record)</i>	15.00					
132692	2/11/2011	ROBIN CLARK	150.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18643E T1	

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132692	2/11/2011	ROBIN CLARK	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	19055E T1	
132692	2/11/2011	ROBIN CLARK	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	19130E T1	
132692	2/11/2011	ROBIN CLARK	400.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18605E T1	
132692	2/11/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	19047B T1	
132692	2/11/2011	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18509E T1	
132692	2/11/2011	ROBIN CLARK	8.93	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18620E T1	
132692	2/11/2011	ROBIN CLARK	8.93	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18973A T1	
132692	2/11/2011	ROBIN CLARK	12.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18581E T1	
132692	2/11/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	19120C T1	
132692	2/11/2011	ROBIN CLARK	12.50	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18581E T2	
132692	2/11/2011	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18580C T1	
132692	2/11/2011	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18596E T1	
132692	2/11/2011	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	19129A T1	
132692	2/11/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18572E T1	
132692	2/11/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	18598C T1	
		<i>Total - Wire / Check # 132692 (16 detail records)</i>	1,292.86					
132693	2/11/2011	SELL & GRIFFIN	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153555	
		<i>Total - Wire / Check # 132693 (1 detail record)</i>	0.50					
132694	2/11/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	704196301 FEB-MAR	
		<i>Total - Wire / Check # 132694 (1 detail record)</i>	199.95					
132695	2/11/2011	TASCOSA OFFICE MACHINES	211.11	2/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	11.65	2/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	37.43	2/11 COPIER RENTAL	110	CO JUDGE	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	263.50	2/11 COPIER RENTAL	110	HUMAN RESOURCES	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	13.03	2/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	49.15	2/11 COPIER RENTAL	110	CO AUDITOR	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	56.14	2/11 COPIER RENTAL	110	CO TREASURER	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	98.84	2/11 COPIER RENTAL	110	PURCHASING AGENT	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	78.43	2/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	355.22	2/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	27.72	2/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	311.73	2/11 COPIER RENTAL	110	CO CLERK	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	649.54	2/11 COPIER RENTAL	110	DIST CLERK	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	99.79	2/11 COPIER RENTAL	110	47TH	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	93.13	2/11 COPIER RENTAL	110	108TH	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	49.70	2/11 COPIER RENTAL	110	181ST	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	43.21	2/11 COPIER RENTAL	110	251ST	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	81.83	2/11 COPIER RENTAL	110	320TH	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	15.16	2/11 COPIER RENTAL	110	CCL #1	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	8.62	2/11 COPIER RENTAL	110	CCL #2	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	105.75	2/11 COPIER RENTAL	110	JP #1	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	17.99	2/11 COPIER RENTAL	110	JP #2	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	141.46	2/11 COPIER RENTAL	110	JP #3	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	21.91	2/11 COPIER RENTAL	110	JP #4	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	274.94	2/11 COPIER RENTAL	110	JURY & JURY RELATED	9AP729	

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132695	2/11/2011	TASCOSA OFFICE MACHINES	774.73	2/11 COPIER RENTAL	110	CO ATTORNEY	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	663.74	2/11 COPIER RENTAL	110	DIST ATTORNEY	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	11.34	2/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	469.81	2/11 COPIER RENTAL	110	SHERIFF	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	39.78	2/11 COPIER RENTAL	110	FIRE & RESCUE	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	530.91	2/11 COPIER RENTAL	110	DETENTION CENTER	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	940.67	2/11 COPIER RENTAL	110	CSCD	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	1,200.93	2/11 COPIER RENTAL	110	EXTENSION SERVICES	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	139.72	2/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	4.04	2/11 COPIER RENTAL	110	ROAD & BRIDGE	9AP729	
132695	2/11/2011	TASCOSA OFFICE MACHINES	19.26	2/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AP729	
		<i>Total - Wire / Check # 132695 (36 detail records)</i>	7,911.91					
132696	2/11/2011	THE STANDARD INSURANCE COMPANY	8,879.82	FEB11 143494-2 VOL LIFE	600	GENERAL ADMINISTRATION	FEB11 VOL LIFE	
132696	2/11/2011	THE STANDARD INSURANCE COMPANY	2,850.43	FEB11 143494-3 BASIC LIFE	600	GENERAL ADMINISTRATION	FEB11 BASIC LIFE	
		<i>Total - Wire / Check # 132696 (2 detail records)</i>	11,730.25					
132697	2/11/2011	THE STANDARD INSURANCE COMPANY	<u>18,228.16</u>	FEB11 143494-1 DENTAL	110	DENTAL INSURANCE PAYABLE	FEB11 DENTAL	
		<i>Total - Wire / Check # 132697 (1 detail record)</i>	18,228.16					
132698	2/11/2011	TIMMY GARMON	<u>2.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121550P	
		<i>Total - Wire / Check # 132698 (1 detail record)</i>	2.00					
132699	2/11/2011	VERIFICATIONS, INC	<u>65.50</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56327	
		<i>Total - Wire / Check # 132699 (1 detail record)</i>	65.50					
132700	2/11/2011	VISION SERVICE PLAN	9,346.48	FEB11 20 827 1 VSP	600	GENERAL ADMINISTRATION	FEB11 VSP	
		<i>Total - Wire / Check # 132700 (1 detail record)</i>	9,346.48					
132701	2/11/2011	XCEL ENERGY	345.47	UTILITIES	110	FIRE & RESCUE	1/11 54-1801039	
132701	2/11/2011	XCEL ENERGY	90.86	UTILITIES	110	VFD-ROLLING HILLS	1/11 54-8054349	
132701	2/11/2011	XCEL ENERGY	573.58	UTILITIES	110	ROAD & BRIDGE	1/11 54-1842541	
132701	2/11/2011	XCEL ENERGY	<u>33.47</u>	UTILITIES	110	ROAD & BRIDGE	1/11 54-1383724	
		<i>Total - Wire / Check # 132701 (4 detail records)</i>	1,043.38					
132702	2/14/2011	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61192B SADAKHOUN.	
132702	2/14/2011	JOHN MICHAEL WATKINS	1,200.00	FELONY-F2 COURT APPT ATTY	110	320TH	60897D TEAGUE.	
132702	2/14/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	59686A CREWS.	
132702	2/14/2011	JOHN MICHAEL WATKINS	100.00	FELONY-F3 COURT APPT ATTY	110	108TH	PC. HUNTER	
132702	2/14/2011	JOHN MICHAEL WATKINS	100.00	FELONY-F3 COURT APPT ATTY	110	108TH	PC. VALLES	
132702	2/14/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN.	
132702	2/14/2011	JOHN MICHAEL WATKINS	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC. BULLARD	
132702	2/14/2011	JOHN MICHAEL WATKINS	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	123949P MORRIS.	
132702	2/14/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE/WAR	
132702	2/14/2011	JOHN MICHAEL WATKINS	<u>1,000.00</u>	FELONY-F1 COURT APPT ATTY	110	108TH	62300E CASTER.	
		<i>Total - Wire / Check # 132702 (10 detail records)</i>	4,400.00					
132703	2/14/2011	POLK COUNTY SHERIFF DEPARTMENT	<u>50.00</u>	SERVICE FEE	110	CO ATTORNEY	80290D	
		<i>Total - Wire / Check # 132703 (1 detail record)</i>	50.00					
132704	2/15/2011	NATIONWIDE RETIREMENT	2,331.56	PAYROLL FOR - 021511	110	DEFERRED COMP PAYABLE	021511 PAYROLL	
		<i>Total - Wire / Check # 132704 (1 detail record)</i>	2,331.56					

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132705	2/15/2011	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 132705 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 021511	110	MISC PAYROLL PAYABLE	021511 PAYROLL	
132706	2/15/2011	OPPENHEIMER FUNDS <i>Total - Wire / Check # 132706 (1 detail record)</i>	898.33 898.33	PAYROLL FOR - 021511	110	EMPLOYEE INVESTMENTS PAYABLE	021511 PAYROLL	
132707	2/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 132707 (1 detail record)</i>	439.50 439.50	PAYROLL FOR - 021511	110	PAYROLL DUES PAYABLE	021511 PAYROLL	
132708	2/15/2011	T C S D U <i>Total - Wire / Check # 132708 (1 detail record)</i>	6,876.57 6,876.57	PAYROLL FOR - 021511	110	MISC PAYROLL PAYABLE	021511 PAYROLL	
132709	2/15/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 132709 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 021511	110	MISC PAYROLL PAYABLE	021511 PAYROLL	
132710	2/15/2011	VALIC	2,626.96	PAYROLL FOR - 021511	110	DEFERRED COMP PAYABLE	021511 PAYROLL	
132710	2/15/2011	VALIC <i>Total - Wire / Check # 132710 (2 detail records)</i>	90.00 2,716.96	PAYROLL FOR - 021511	110	EMPLOYEE INVESTMENTS PAYABLE	021511 PAYROLL	
132711	2/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 132711 (1 detail record)</i>	331.00 331.00	PAYROLL FOR - 021511	110	MISC PAYROLL PAYABLE	021511 PAYROLL	
132712	2/17/2011	AARON W CALCOTE <i>Total - Wire / Check # 132712 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153615	
132713	2/17/2011	AMANDA ELLIOTT <i>Total - Wire / Check # 132713 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129142	
132714	2/17/2011	AMERICAN LAND (FATCO) <i>Total - Wire / Check # 132714 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153812	
132715	2/17/2011	ANTONIA CARDOZA <i>Total - Wire / Check # 132715 (1 detail record)</i>	11.50 * 11.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 46707D	
132716	2/17/2011	AQUAONE, INC	43.25	BOTTLED WATER	110	47TH	7943 47TH	
132716	2/17/2011	AQUAONE, INC	50.15	BOTTLED WATER/COFFEE	110	108TH	7942 108TH	
132716	2/17/2011	AQUAONE, INC	41.50	BOTTLED WATER/COFFEE	110	181ST	7944 181ST	
132716	2/17/2011	AQUAONE, INC	32.45	BOTTLED WATER/COFFEE	110	251ST	7941 251ST	
132716	2/17/2011	AQUAONE, INC	26.75	BOTTLED WATER	110	JP #4	6684 JP4	
132716	2/17/2011	AQUAONE, INC <i>Total - Wire / Check # 132716 (6 detail records)</i>	174.00 368.10	BOTTLED WATER	263	DIST ATTORNEY	7938 DA	
132717	2/17/2011	AT&T	1,594.24	TELEPHONE	110	FACILITIES MAINTENANCE	2/11 8063792300	
132717	2/17/2011	AT&T	1,594.24	TELEPHONE	110	FACILITIES MAINTENANCE	2/11 8063792300	
132717	2/17/2011	AT&T	189.27	TELEPHONE	110	JP #2	2/11 8062200858	
132717	2/17/2011	AT&T	212.69	TELEPHONE	110	JP #3	2/11 8063553070	
132717	2/17/2011	AT&T	201.27	TELEPHONE	110	JP #4	2/11 8062200709	
132717	2/17/2011	AT&T	234.91	TELEPHONE	110	SO ADMIN BLDG	2/11 8061420301	
132717	2/17/2011	AT&T	823.10	TELEPHONE	110	SO ADMIN BLDG	2/11 8063792900	
132717	2/17/2011	RESTRICTED <i>Total - Wire / Check # 132717 (8 detail records)</i>	112.92 4,962.64	RESTRICTED	262	DIST ATTORNEY	2/11 8063796089	
132718	2/17/2011	ATMOS ENERGY <i>Total - Wire / Check # 132718 (1 detail record)</i>	375.80 375.80	UTILITIES	110	VFD-BUSHLAND	1/11 0622390-0	
132719	2/17/2011	BILLY JACK SLAUGHTER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125360	

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		Total - Wire / Check # 132719 (1 detail record)	100.00					
132720	2/17/2011	BRICE, VANDER, LINDEN & WERNICK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153860	
		Total - Wire / Check # 132720 (1 detail record)	0.50					
132721	2/17/2011	BROWN & FORTUNATO PC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99049D	
		Total - Wire / Check # 132721 (1 detail record)	2.00					
132722	2/17/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99331-1	
		Total - Wire / Check # 132722 (1 detail record)	10.00					
132723	2/17/2011	CARD SERVICE CENTER - MASTERCARD	2,777.15	TRAVEL EXPENSES	110	CO ATTORNEY	2826 2/2/11	
		Total - Wire / Check # 132723 (1 detail record)	2,777.15					
132724	2/17/2011	CHASE HOME FINANCE	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153834	
		Total - Wire / Check # 132724 (1 detail record)	0.75					
132725	2/17/2011	CHER BLAMEY	118.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3872	
		Total - Wire / Check # 132725 (1 detail record)	118.00					
132726	2/17/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	1/11 0316815-001	
132726	2/17/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	1/11 0311965-002	
132726	2/17/2011	CITY OF AMARILLO - UTILITIES	66.87	UTILITIES	110	ROAD & BRIDGE	1/11 0245160-001	
		Total - Wire / Check # 132726 (3 detail records)	174.49					
132727	2/17/2011	DALLAM COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12113	
		Total - Wire / Check # 132727 (1 detail record)	100.00					
132728	2/17/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11945	
		Total - Wire / Check # 132728 (1 detail record)	70.00					
132729	2/17/2011	DAVID BRADLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80273-2	
132729	2/17/2011	DAVID BRADLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75694D	
		Total - Wire / Check # 132729 (2 detail records)	10.00					
132730	2/17/2011	EAN HOLDINGS, LLC	79.66	TRAVEL EXPENSE	110	JP #1	113733896 POINDEX	
		Total - Wire / Check # 132730 (1 detail record)	79.66					
132731	2/17/2011	FEDEX	25.18	TRANSPORTATION CHARGES	110	CO AUDITOR	7-388-27800	
		Total - Wire / Check # 132731 (1 detail record)	25.18					
132732	2/17/2011	WRIGHT EXPRESS FSC	142.33	FUEL EXPENSE	110	FIRE & RESCUE	25219926.	
132732	2/17/2011	WRIGHT EXPRESS FSC	677.20	INMATE TRANSPORT	110	DETENTION CENTER	25219926.	
132732	2/17/2011	WRIGHT EXPRESS FSC	404.72	FUEL EXPENSE	110	EXTENSION SERVICES	25219926.	
132732	2/17/2011	RESTRICTED	707.19	RESTRICTED	256	CO ATTORNEY	25219926.	
		Total - Wire / Check # 132732 (4 detail records)	1,931.44					
132733	2/17/2011	GLORIA WILLIS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 232623	
		Total - Wire / Check # 132733 (1 detail record)	2.00					
132734	2/17/2011	GRAY COUNTY - CIVIL DEPT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 1683	
		Total - Wire / Check # 132734 (1 detail record)	60.00					
132735	2/17/2011	HERRMANN & WEAVER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99334-1	
		Total - Wire / Check # 132735 (1 detail record)	10.00					
132736	2/17/2011	HESTER MCGLOSSON & COX	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99320D	
		Total - Wire / Check # 132736 (1 detail record)	10.00					

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132737	2/17/2011	HOSPITAL SOLUTIONS <i>Total - Wire / Check # 132737 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153711	
132738	2/17/2011	JERRY MCLAUGHLIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99327-2	
132738	2/17/2011	JERRY MCLAUGHLIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99326C	
132738	2/17/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 132738 (3 detail records)</i>	2.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99325-2	
132739	2/17/2011	JOSE GRANADOS <i>Total - Wire / Check # 132739 (1 detail record)</i>	9.75 * 9.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 96335P	
132740	2/17/2011	KENT RIES <i>Total - Wire / Check # 132740 (1 detail record)</i>	5,483.49 * 5,483.49	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51751	
132741	2/17/2011	LINDA COOPER <i>Total - Wire / Check # 132741 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153787	
132742	2/17/2011	MARIBEL GALAVIZ <i>Total - Wire / Check # 132742 (1 detail record)</i>	15.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 234659	
132743	2/17/2011	MARTIN LEE FRAILEY <i>Total - Wire / Check # 132743 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129026P	
132744	2/17/2011	MCLENNAN COUNTY SHERIFF <i>Total - Wire / Check # 132744 (1 detail record)</i>	65.00 * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26221	
132745	2/17/2011	MEGAN MCREYNOLDS <i>Total - Wire / Check # 132745 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153783	
132746	2/17/2011	R. BYRON ROACH <i>Total - Wire / Check # 132746 (1 detail record)</i>	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 24495P	
132747	2/17/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11537	
132747	2/17/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 132747 (2 detail records)</i>	60.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12120	
132748	2/17/2011	REUBEN L HANCOCK <i>Total - Wire / Check # 132748 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98551-2.	
132749	2/17/2011	SAMUEL SILVERMAN	14.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	127575-2	
132749	2/17/2011	SAMUEL SILVERMAN	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127901-2	
132749	2/17/2011	SAMUEL SILVERMAN <i>Total - Wire / Check # 132749 (3 detail records)</i>	25.00 * 64.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127573-2	
132750	2/17/2011	SCOTT MCLANE LLC <i>Total - Wire / Check # 132750 (1 detail record)</i>	32.00 * 32.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153635	
132751	2/17/2011	SHELL FLEET PLUS	139.24	TRAVEL EXPENSE	110	SHERIFF	065148231102	
132751	2/17/2011	SHELL FLEET PLUS <i>Total - Wire / Check # 132751 (2 detail records)</i>	81.74 220.98	INMATE TRANSPORT	110	SHERIFF	065148231102	
132752	2/17/2011	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 132752 (1 detail record)</i>	60.00 60.00	ELEVATOR INSPECTION CERTIFICAT	110	FACILITIES MAINTENANCE	ELBI#130 2010	
132753	2/17/2011	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 132753 (1 detail record)</i>	100.00 100.00	ELEVATOR INSPECTION CERTIFICAT	110	FACILITIES MAINTENANCE	ELBI#1348 2010	
132754	2/17/2011	UNDERWOOD LAW FIRM	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73240-D	

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		<i>Total - Wire / Check # 132754 (1 detail record)</i>	8.00					
132755	2/17/2011	UPS	20.33	DELIVERY SERVICE	110	SHERIFF	31TT18061	
		<i>Total - Wire / Check # 132755 (1 detail record)</i>	20.33					
132756	2/17/2011	VAAVIA EDWARDS	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75626D	
		<i>Total - Wire / Check # 132756 (1 detail record)</i>	8.00					
132757	2/17/2011	XCEL ENERGY	217.82	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-1378023	
132757	2/17/2011	XCEL ENERGY	1,497.92	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-9915039	
132757	2/17/2011	XCEL ENERGY	643.16	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-7916950	
132757	2/17/2011	XCEL ENERGY	25.27	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-7750721	
132757	2/17/2011	XCEL ENERGY	330.30	UTILITIES	110	FACILITIES MAINTENANCE	1/11 54-7750713	
132757	2/17/2011	XCEL ENERGY	58.26	UTILITIES	110	VFD-CLIFFSIDE	1/11 54-1725662	
132757	2/17/2011	XCEL ENERGY	73.30	UTILITIES	110	VFD-BUSHLAND	1/11 54-1606590	
132757	2/17/2011	XCEL ENERGY	44.02	UTILITIES	110	ROAD & BRIDGE	1/11 54-1607749	
132757	2/17/2011	XCEL ENERGY	11.63	UTILITIES	110	ROAD & BRIDGE	1/11 54-1665102	
		<i>Total - Wire / Check # 132757 (9 detail records)</i>	2,901.68					
132758	2/28/2011	A TO D MORTUARY SERVICES	401.95	BODY STORAGE/TRANSPORT	110	JP #4	12771 SANCHEZ	
132758	2/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12787 CARTER	
132758	2/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12794 RODGERS	
132758	2/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12733 JAIMES	
132758	2/28/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	12800 TAYLOR	
132758	2/28/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12804 ALEXANDER	
132758	2/28/2011	A TO D MORTUARY SERVICES	370.00	BODY STORAGE/TRANSPORT	110	JP #1	12750 MOORE	
132758	2/28/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	12799 GUTIERREZ	
132758	2/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	12776 SASUEDA	
132758	2/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12734 COLLINS	
132758	2/28/2011	A TO D MORTUARY SERVICES	370.00	BODY STORAGE/TRANSPORT	110	JP #1	12735 DUMAS	
132758	2/28/2011	A TO D MORTUARY SERVICES	370.00	BODY STORAGE/TRANSPORT	110	JP #1	12738 HERNANDEZ	
132758	2/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12786 HARDING	
132758	2/28/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12764 C.MCCLURE	
		<i>Total - Wire / Check # 132758 (14 detail records)</i>	5,081.95					
132759	2/28/2011	ACE LOCK AND KEY SERVICE	6.50	KEYS AS NEEDED	110	SO ADMIN BLDG	27355	
		<i>Total - Wire / Check # 132759 (1 detail record)</i>	6.50					
132760	2/28/2011	ACTION PRINT	20.55	NOTARY STAMP FOR DEBRA GUTHRIE	110	JP #1	69413	
		<i>Total - Wire / Check # 132760 (1 detail record)</i>	20.55					
132761	2/28/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62204E AUTREY	
132761	2/28/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	57028D ROGERS	
132761	2/28/2011	ADRIAN CASTILLO LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127986 REBANT	
132761	2/28/2011	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62524C CHACON	
		<i>Total - Wire / Check # 132761 (4 detail records)</i>	1,800.00					
132762	2/28/2011	AMA TECHTEL COMM	6,450.00	ON SITE NETWORK READINESS	400	GENERAL ADMINISTRATION	1878	
		<i>Total - Wire / Check # 132762 (1 detail record)</i>	6,450.00					
132763	2/28/2011	AMARILLO COLLEGE	25.00	BASIC JAILERS EXAM	110	DETENTION CENTER	2/14/11 REYES	
		<i>Total - Wire / Check # 132763 (1 detail record)</i>	25.00					

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132764	2/28/2011	AMARILLO FORENSIC SERVICES <i>Total - Wire / Check # 132764 (1 detail record)</i>	2,500.00 2,500.00	AUTOPSY LEVEL I	110	JP #4	A020111 VECHONE	
132765	2/28/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC <i>Total - Wire / Check # 132765 (1 detail record)</i>	90.00 90.00	INTERPRETER SERVICES	110	JP #2	1440 BAN	
132766	2/28/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 132766 (1 detail record)</i>	21.23 21.23	PAYROLL FOR - 021511	110	ACCIDENT INSURANCE PAYABLE	021511 PAYROLL	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A121681 2/8 RM	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A123244 2/15 RM	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A123244 2/15 RM	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A121681 2/8 RM	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A124839 2/22 FM	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A123245 2/15 FM	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A124841 2/22 JP2	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A123247 2/15 JP2	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A122669 2/11 JP3	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A124243 2/18 JP3	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A122489 2/10 DET	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A124041 2/17 DET	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A124041 2/17 DET	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A122489 2/10 DET	
132767	2/28/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A121750 2/8 R&B	
132767	2/28/2011	AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 132767 (16 detail records)</i>	138.45 800.70	UNIFORM SERVICES	110	ROAD & BRIDGE	A120159 2/1 R&B	
132768	2/28/2011	APRIL A PALMER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129357 WAUGH	
132768	2/28/2011	APRIL A PALMER <i>Total - Wire / Check # 132768 (2 detail records)</i>	400.00 800.00	FELONY-SJ COURT APPT ATTY	110	320TH	57792D NELSON..	
132769	2/28/2011	ARCHITEXAS	407.45	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.40	
132769	2/28/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.40	
132769	2/28/2011	ARCHITEXAS	1,160.14	REIMBURSABLE EXPENSES	410	COURTHOUSE	1361.01	
132769	2/28/2011	ARCHITEXAS	6,531.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1361.01	
132769	2/28/2011	ARCHITEXAS	613.44	REIMBURSABLE EXPENSES	410	COURTHOUSE	1361.02	
132769	2/28/2011	ARCHITEXAS <i>Total - Wire / Check # 132769 (6 detail records)</i>	23,533.00 40,669.03	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1361.02	
132770	2/28/2011	ARROWHEAD FORENSICS	10.15	ESTIMATED SHIPPING	110	SHERIFF	48279	
132770	2/28/2011	ARROWHEAD FORENSICS	13.50	ARSON EVIDENCE CANS QUART	110	SHERIFF	48279	
132770	2/28/2011	ARROWHEAD FORENSICS	28.50	LIFTING TAPE CLEAR POLYETHYLEN	110	SHERIFF	48279	
132770	2/28/2011	ARROWHEAD FORENSICS <i>Total - Wire / Check # 132770 (4 detail records)</i>	23.25 75.40	ARSON EVIDENCE CANS GALLON	110	SHERIFF	48279	
132771	2/28/2011	ASSOCIATED TIME & PARKING CONTROLS	10.00	SHIPPING AND HANDLING	110	VOTER REGISTRATION	945	
132771	2/28/2011	ASSOCIATED TIME & PARKING CONTROLS <i>Total - Wire / Check # 132771 (2 detail records)</i>	50.00 60.00	ONE DIE PLATE WITH TWO LINES	110	VOTER REGISTRATION	945	
132772	2/28/2011	AUDIO-VIDEO CORPORATION <i>Total - Wire / Check # 132772 (1 detail record)</i>	708.00 708.00	EMERG. FIRE ALARM REPAIRS	110	FACILITIES MAINTENANCE	97391	

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132773	2/28/2011	BARFIELD LAW FIRM, P.C.	1,200.00	FELONY-F2/F2 COURT APPT ATTY	110	108TH	62778E BERRERA	
132773	2/28/2011	BARFIELD LAW FIRM, P.C.	250.00	CPS COURT APPT ATTY	110	CCL #2	78186-2 COMPTON*	
		<i>Total - Wire / Check # 132773 (2 detail records)</i>	1,450.00					
132774	2/28/2011	BARRY E BLACKWELL	75.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC GILCHREST	
		<i>Total - Wire / Check # 132774 (1 detail record)</i>	75.00					
132775	2/28/2011	BAY BRIDGE ADMINISTRATORS	4,286.44	PAYROLL FOR - 021511	110	MISC INSURANCE PAYABLE	021511 PAYROLL	
		<i>Total - Wire / Check # 132775 (1 detail record)</i>	4,286.44					
132776	2/28/2011	BEAR GRAPHICS, INC.	769.00	RECORDS OF MARKS & BRANDS BOOK	110	CO CLERK	586302	
		<i>Total - Wire / Check # 132776 (1 detail record)</i>	769.00					
132777	2/28/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	2/1 NEVAREZ	
		<i>Total - Wire / Check # 132777 (1 detail record)</i>	300.00					
132778	2/28/2011	BERT BYTHEWAY	331.48	UNIFORM REIMBURSEMENT	110	108TH	UNIFORMS	
		<i>Total - Wire / Check # 132778 (1 detail record)</i>	331.48					
132779	2/28/2011	BOUNHENG PHONGPHRAPHAN	70.00	FAMILY CS INTERPRETER SERVICES	110	COURT MASTER	74228-2	
		<i>Total - Wire / Check # 132779 (1 detail record)</i>	70.00					
132780	2/28/2011	BOXES 4 U, INC.	118.00	BOXES FOR TITLE WORK STOCK BOX	110	TAX ASSESSOR/COLLECTOR	77475	
132780	2/28/2011	BOXES 4 U, INC.	80.00	ESTIMATED SHIPPING	110	TAX ASSESSOR/COLLECTOR	77475	
		<i>Total - Wire / Check # 132780 (2 detail records)</i>	198.00					
132781	2/28/2011	BRANDON BOUGHEN	106.55	TRAVEL EXPENSES	110	4 - H	2/1 FT.WORTH	
		<i>Total - Wire / Check # 132781 (1 detail record)</i>	106.55					
132782	2/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	80197D LEWIS	
132782	2/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	73856D ROBINSON	
		<i>Total - Wire / Check # 132782 (2 detail records)</i>	400.00					
132783	2/28/2011	CAMERON BERRETT	195.00	ONLINE SEMINAR REIMBURSEMENT	110	CO ATTORNEY	BASICS OF LAW	
		<i>Total - Wire / Check # 132783 (1 detail record)</i>	195.00					
132784	2/28/2011	CANDACE NORRIS	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128488 GLASS	
132784	2/28/2011	CANDACE NORRIS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9853J#1 PIERCE	
		<i>Total - Wire / Check # 132784 (2 detail records)</i>	1,200.00					
132785	2/28/2011	CAROLINE WOODBURN	232.80	TRAVEL ADVANCE - AIRFARE	110	DIST CLERK	4/26 AUSTIN	
		<i>Total - Wire / Check # 132785 (1 detail record)</i>	232.80					
132786	2/28/2011	CATHERINE E. BROWN DODSON	800.00	FELONY F2 COURT APPT ATTY	110	251ST	59610C MENDOZA..	
		<i>Total - Wire / Check # 132786 (1 detail record)</i>	800.00					
132787	2/28/2011	CDW GOVERNMENT, INC.	8.06	BELKIN PRO SERIESVGA MONITOR	110	108TH	WHT6847	
		<i>Total - Wire / Check # 132787 (1 detail record)</i>	8.06					
132788	2/28/2011	CENTERGAS FUELS, INC.	682.01	238 GAL UNLEADED @ \$2.87/GAL	110	SHERIFF BARN	194129	
		<i>Total - Wire / Check # 132788 (1 detail record)</i>	682.01					
132789	2/28/2011	CENTERLINE SUPPLY, LTD.	1,024.90	2 3/8" X 11'.055 TUPE POST	110	ROAD & BRIDGE	45961	
132789	2/28/2011	CENTERLINE SUPPLY, LTD.	185.00	ESTIMATED SHIPPING	110	ROAD & BRIDGE	45961	
132789	2/28/2011	CENTERLINE SUPPLY, LTD.	525.00	GROUND SOCKET POZ-LOC 27"	110	ROAD & BRIDGE	45961	
		<i>Total - Wire / Check # 132789 (3 detail records)</i>	1,734.90					
132790	2/28/2011	CITY OF AMARILLO - ACCOUNTING	545.00	ANIMAL CONTROL	110	SHERIFF	960231	

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		<i>Total - Wire / Check # 132790 (1 detail record)</i>	545.00					
132791	2/28/2011	CITY OF AMARILLO -- ACCOUNTING DEPT. <i>Total - Wire / Check # 132791 (1 detail record)</i>	84.74 84.74	VARIOUS PRINTING JOBS AS	110	SHERIFF	960057	
132792	2/28/2011	CODY PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128045 LANDON	
132792	2/28/2011	CODY PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129046 LOCKE	
132792	2/28/2011	CODY PIRTLE	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	61795C NELSON	
132792	2/28/2011	CODY PIRTLE <i>Total - Wire / Check # 132792 (4 detail records)</i>	400.00 1,800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128760 CEBELLOS	
132793	2/28/2011	CONFERENCE ON CRIMES AGAINST WOMEN, INC. <i>Total - Wire / Check # 132793 (1 detail record)</i>	325.00 325.00	REGISTRATION	110	CO ATTORNEY	3/28 AVIS SNYDER	
132794	2/28/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 132794 (1 detail record)</i>	841.68 841.68	PAYROLL FOR - 021511	110	MISC INSURANCE PAYABLE	021511 PAYROLL	
132795	2/28/2011	CREDIT BUREAU OF THE HIGH PLAINS	8.25	NEW HIRE EXPENSE	110	DETENTION CENTER	2/15/11	
132795	2/28/2011	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 132795 (2 detail records)</i>	38.50 46.75	NEW HIRE EXPENSE	110	SHERIFF	2/15/11	
132796	2/28/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 132796 (1 detail record)</i>	33.50 33.50	JUROR SUPPLIES	110	JURY & JURY RELATED	141441	
132797	2/28/2011	CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 132797 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	108TH	77390E MCKINLEY	
132798	2/28/2011	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	54123C FLORES	
132798	2/28/2011	DALLAS MCKIBBEN	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	57030 IZAGUIRRE	
132798	2/28/2011	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62678C HOLDEN	
132798	2/28/2011	DALLAS MCKIBBEN <i>Total - Wire / Check # 132798 (4 detail records)</i>	400.00 1,800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9851J#1 MALLORY	
132799	2/28/2011	DAVID BRADLEY	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC WILSON	
132799	2/28/2011	DAVID BRADLEY <i>Total - Wire / Check # 132799 (2 detail records)</i>	125.00 225.00	JUVENILE COURT APPT ATTY	110	CCL #1	9873J#1 PEREZ	
132800	2/28/2011	DEDRA MORGAN <i>Total - Wire / Check # 132800 (1 detail record)</i>	1,301.60 1,301.60	COURT REPORTER SERVICES SOF	110	CCL #1	126532 BATES	
132801	2/28/2011	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 132801 (1 detail record)</i>	306.20 306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11010703T	
132802	2/28/2011	DERRELL GARNER <i>Total - Wire / Check # 132802 (1 detail record)</i>	1,115.88 1,115.88	TRAVEL EXPENSES	110	CCL #1	2/6 SAN ANTONIO	
132803	2/28/2011	DIAMOND BUSINESS SERVICES, INC. <i>Total - Wire / Check # 132803 (1 detail record)</i>	637.50 637.50	KID PRINT PRINTER RIBBONS	110	SHERIFF	4101569	
132804	2/28/2011	DIANNA L MCCOY	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	251ST	61866C GARZA	
132804	2/28/2011	DIANNA L MCCOY <i>Total - Wire / Check # 132804 (2 detail records)</i>	800.00 1,800.00	FELONY-F2 COURT APPT ATTY	110	251ST	50486C BAKER	
132805	2/28/2011	DINA WALL	245.00	COURT REPORTER SERVICES SOF	110	DIST ATTORNEY	59683A MITCHELL	
132805	2/28/2011	DINA WALL <i>Total - Wire / Check # 132805 (2 detail records)</i>	305.80 550.80	COURT REPORTER SERVICES	110	47TH	59278A JOHNSON	
132806	2/28/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8503 A.A.	

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132806	2/28/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8386 G.T.	
132806	2/28/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8508 N.C.	
		<i>Total - Wire / Check # 132806 (3 detail records)</i>	150.00					
132807	2/28/2011	DONALD F SCHOFIELD	1,000.00	FELONY-F2 COURT APPT ATTY	110	251ST	59692C BERUMEN	
132807	2/28/2011	DONALD F SCHOFIELD	1,812.61	FELONY-F3 COURT APPT ATTY	110	108TH	60684E MARTINEZ	
132807	2/28/2011	DONALD F SCHOFIELD	200.00	FELONY COURT APPT ATTY	110	108TH	62937E SHELLEY	
		<i>Total - Wire / Check # 132807 (3 detail records)</i>	3,012.61					
132808	2/28/2011	DONNA CHRISTIE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61888D MARTINEZ	
		<i>Total - Wire / Check # 132808 (1 detail record)</i>	400.00					
132809	2/28/2011	DYESS - PETERSON TESTING LABORATORY, INC.	430.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	30176	
		<i>Total - Wire / Check # 132809 (1 detail record)</i>	430.00					
132810	2/28/2011	ELECTION ADMINISTRATION REPORT	219.00	SUBSCRIPTION	110	ELECTIONS ADMINISTRATION	2071159 1 YR	
		<i>Total - Wire / Check # 132810 (1 detail record)</i>	219.00					
132811	2/28/2011	ELLIOTT/RUSSELL	121.77	DESK STAPLERS, TONER CARTRIDGE	110	108TH	261546-0	
132811	2/28/2011	ELLIOTT/RUSSELL	418.42	STAPLER,STAPLE REMOVER AND PLI	110	DETENTION CENTER	261758-0.	
		<i>Total - Wire / Check # 132811 (2 detail records)</i>	540.19					
132812	2/28/2011	EMPIRE PAPER COMPANY	22.73	WAXED PAPER RECEPTACLE LINERS,	110	FACILITIES MAINTENANCE	M03876-00	
132812	2/28/2011	EMPIRE PAPER COMPANY	277.50	COPY PAPER, LEGAL SIZE	110	CO CLERK	M03192-01	
132812	2/28/2011	EMPIRE PAPER COMPANY	104.28	HANDSOAP, SOFT TOUCH PINK LIQU	110	DETENTION CENTER	M04605-00	
132812	2/28/2011	EMPIRE PAPER COMPANY	17.40	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	M03010-00	
		<i>Total - Wire / Check # 132812 (4 detail records)</i>	421.91					
132813	2/28/2011	ERIC S COATS	1,000.00	FELONY-F2 COURT APPT ATTY	110	251ST	61680C THOMPSON	
132813	2/28/2011	ERIC S COATS	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	58538B LUNA	
132813	2/28/2011	ERIC S COATS	1,600.00	FELONY-F1 COURT APPT ATTY	110	108TH	58316E RICHARDSON	
132813	2/28/2011	ERIC S COATS	600.00	FELONY-F2 COURT APPT ATTY	110	320TH	61913D CHAVEZ	
132813	2/28/2011	ERIC S COATS	700.00	FELONY-F2 COURT APPT ATTY	110	108TH	61322E LUNA	
		<i>Total - Wire / Check # 132813 (5 detail records)</i>	4,700.00					
132814	2/28/2011	EVERETT J. HURST	425.00	FAMILY COURT APPT ATTY	110	COURT MASTER	47895 LUNDBURG	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8528 Q.B.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8516 M.A.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8520 A.R.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8523 W.V.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8527 E.G.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8533 J.H.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8508 N.C.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8536 A.H.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8526 M.K.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8540 D.S.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8529 E.D.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8530 S.H.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8541 K.R.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8532 D.W.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8535 C.P.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8538 J.C.	

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132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8537 C.D.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8539 C.P.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8449 G.B.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8386 G.T.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8548 T.K.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8547 A.L.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8545 T.E.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8544 C.G.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8543 J.M.	
132814	2/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8503 A.A.	
		<i>Total - Wire / Check # 132814 (27 detail records)</i>	1,725.00					
132815	2/28/2011	EXPRESS SERVICES, INC	270.00	NEW HIRE EXPENSES	110	SHERIFF	99275544-7	
		<i>Total - Wire / Check # 132815 (1 detail record)</i>	270.00					
132816	2/28/2011	FEDERAL LICENSING INC.	110.00	RADIO LICENSE RENEWAL	110	FACILITIES MAINTENANCE	LICENSE RENEW	
		<i>Total - Wire / Check # 132816 (1 detail record)</i>	110.00					
132817	2/28/2011	FIVE STAR CORRECTIONAL SERVICES	10,690.71	INMATE MEALS	110	DETENTION CENTER	13933 2/2/11	
132817	2/28/2011	FIVE STAR CORRECTIONAL SERVICES	10,441.01	INMATE MEALS	110	DETENTION CENTER	13908 1/26/11	
		<i>Total - Wire / Check # 132817 (2 detail records)</i>	21,131.72					
132818	2/28/2011	FLINT TRADING, INC.	105.16	ESTIMATED SHIPPING	110	ROAD & BRIDGE	126974	
132818	2/28/2011	FLINT TRADING, INC.	364.28	16" WHITE LINE	110	ROAD & BRIDGE	126974	
		<i>Total - Wire / Check # 132818 (2 detail records)</i>	469.44					
132819	2/28/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	MAR11 RENT	110	FACILITIES MAINTENANCE	MAR11 JP4	
		<i>Total - Wire / Check # 132819 (1 detail record)</i>	1,558.00					
132820	2/28/2011	GARRETT PENNINGTON	26.00	TRAVEL EXPENSES	110	DIST ATTORNEY	1/9 AUSTIN.	
		<i>Total - Wire / Check # 132820 (1 detail record)</i>	26.00					
132821	2/28/2011	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9720J#1 SIMS	
132821	2/28/2011	GEORGE HARWOOD	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9712J#1 STOVALL.	
		<i>Total - Wire / Check # 132821 (2 detail records)</i>	525.00					
132822	2/28/2011	GLOCK, INC - TRAINING DIVISION	150.00	REGISTRATION	110	SHERIFF	8/2/11 C.JONES	
		<i>Total - Wire / Check # 132822 (1 detail record)</i>	150.00					
132823	2/28/2011	GRAINGER	6.05	CLAMP HOSE 3/8" 3838224	110	DETENTION CENTER	9452802102	
		<i>Total - Wire / Check # 132823 (1 detail record)</i>	6.05					
132824	2/28/2011	GRETA CROFFORD	800.00	FELONY COURT APPT ATTY	110	251ST	62291C JONES	
		<i>Total - Wire / Check # 132824 (1 detail record)</i>	800.00					
132825	2/28/2011	H&H GUN RANGE	3,350.00	12 GAUGE POLICE SHOTGUN 11-87,	272	SHERIFF	493337	
		<i>Total - Wire / Check # 132825 (1 detail record)</i>	3,350.00					
132826	2/28/2011	HALL CONSTRUCTION, LTD	410.97	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9487	
132826	2/28/2011	HALL CONSTRUCTION, LTD	228.57	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9493	
132826	2/28/2011	HALL CONSTRUCTION, LTD	462.84	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9490	
		<i>Total - Wire / Check # 132826 (3 detail records)</i>	1,102.38					
132827	2/28/2011	HARVEY TIRE	2,742.50	LOADER TIRE RECAP BEAD TO	110	ROAD & BRIDGE	1137555	
		<i>Total - Wire / Check # 132827 (1 detail record)</i>	2,742.50					

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132828	2/28/2011	HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 132828 (1 detail record)</i>	200.00 200.00	FELONY-SJ COURT APPT ATTY	110	108TH	58937E CASTILLO	
132829	2/28/2011	HESTER, MCGLASSON & COX	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	60826C WILLIAMS	
132829	2/28/2011	HESTER, MCGLASSON & COX <i>Total - Wire / Check # 132829 (2 detail records)</i>	600.00 1,200.00	FELONY-F3 COURT APPT ATTY	110	320TH	50269D JERRELL	
132830	2/28/2011	HOLIDAY INN NORTHWEST <i>Total - Wire / Check # 132830 (1 detail record)</i>	977.50 977.50	TRAVEL ADVANCE	110	DETENTION CENTER	5/8 SO-4 OFFICERS	
132831	2/28/2011	HON. MAC THORNBERRY <i>Total - Wire / Check # 132831 (1 detail record)</i>	90.00 90.00	NYLON FLAGS UNITED STATES OF	110	SHERIFF	10 US FLAGS	
132832	2/28/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	54123C FLORES	
132832	2/28/2011	INTEGRITY TRANSLATION <i>Total - Wire / Check # 132832 (2 detail records)</i>	270.00 540.00	INTERPRETER SERVICES	110	181ST	1/25/11 ALVAREZ	
132833	2/28/2011	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 132833 (1 detail record)</i>	70.00 70.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29185MB	
132834	2/28/2011	JACK M GRAHAM <i>Total - Wire / Check # 132834 (1 detail record)</i>	300.00 300.00	FAMILY AG COURT APPT ATTY	110	320TH	56404D MOSS...	
132835	2/28/2011	JAMES CLARK <i>Total - Wire / Check # 132835 (1 detail record)</i>	800.00 800.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	54671E BOYLES..	
132836	2/28/2011	JAMES PUBLISHING INC. <i>Total - Wire / Check # 132836 (1 detail record)</i>	87.94 87.94	PUBLICATION	110	DIST ATTORNEY	2867043 DA	
132837	2/28/2011	JAMES T WEST, P.C. <i>Total - Wire / Check # 132837 (1 detail record)</i>	100.00 100.00	FELONY-F2 COURT APPT ATTY	110	181ST	61184B SANDOVAL	
132838	2/28/2011	JERRY MORALES <i>Total - Wire / Check # 132838 (1 detail record)</i>	200.00 200.00	FELONY COURT APPT ATTY	110	108TH	PC CALDER	
132839	2/28/2011	JESSE SALAZAR <i>Total - Wire / Check # 132839 (1 detail record)</i>	41.00 41.00	TRAVEL EXPENSES	110	DIST ATTORNEY	2/6 SAN ANTONIO.	
132840	2/28/2011	JIMMY DON BROWN <i>Total - Wire / Check # 132840 (1 detail record)</i>	197.45 197.45	VISITING JUDGE	110	CO JUDGE	2/15/11	
132841	2/28/2011	JOE MARR WILSON	1,200.00	FELONY-F1 COURT APPT ATTY	110	320TH	61800D CALDWELL	
132841	2/28/2011	JOE MARR WILSON <i>Total - Wire / Check # 132841 (2 detail records)</i>	1,000.00 2,200.00	FELONY-F1 COURT APPT ATTY	110	320TH	61705D PETTIS	
132842	2/28/2011	JOEL B JACKSON <i>Total - Wire / Check # 132842 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128298 BOUYI	
132843	2/28/2011	JOHN BLAIS <i>Total - Wire / Check # 132843 (1 detail record)</i>	41.00 41.00	TRAVEL EXPENSES	110	DIST ATTORNEY	2/7 SAN ANTONIO.	
132844	2/28/2011	JOHN D TALLEY <i>Total - Wire / Check # 132844 (1 detail record)</i>	375.00 375.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	70813D GARCIA	
132845	2/28/2011	JOHN E REID & ASSOCIATES <i>Total - Wire / Check # 132845 (1 detail record)</i>	420.00 420.00	REGISTRATION	110	SHERIFF	4/12 S.BANES	
132846	2/28/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 132846 (1 detail record)</i>	1,000.00 1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	62057B MEDINA	

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132847	2/28/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6586	
132847	2/28/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6586	
132847	2/28/2011	JOHNSON COMMUNICATIONS	50.00	LINE WORK IN 108TH DISTRICT CO	110	108TH	6585	
132847	2/28/2011	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6586	
		<i>Total - Wire / Check # 132847 (4 detail records)</i>	2,800.00					
132848	2/28/2011	JOHNSON CONTROLS	4,275.75	SF CHILLER MAINTENANCE AGREEME	110	FACILITIES MAINTENANCE	1-2305680239	
		<i>Total - Wire / Check # 132848 (1 detail record)</i>	4,275.75					
132849	2/28/2011	JOSEPH D BATSON	405.20	FELONY-SJ COURT APPT ATTY	110	320TH	62679D TOMS	
		<i>Total - Wire / Check # 132849 (1 detail record)</i>	405.20					
132850	2/28/2011	JOSH WOODBURN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129955 SEBIT	
		<i>Total - Wire / Check # 132850 (1 detail record)</i>	400.00					
132851	2/28/2011	JUDICIAL SYSTEMS, INC.	3,987.00	ANNUAL TECHNICAL SUPPORT/SOFTW	110	JURY & JURY RELATED	614020103	
		<i>Total - Wire / Check # 132851 (1 detail record)</i>	3,987.00					
132852	2/28/2011	JULIE SMITH	282.80	TRAVEL ADVANCE - AIRFARE	110	CO CLERK	4/26 AUSTIN	
		<i>Total - Wire / Check # 132852 (1 detail record)</i>	282.80					
132853	2/28/2011	JULIE SMITH	20.00	REGISTRATION	110	CO CLERK	2/17/11	
		<i>Total - Wire / Check # 132853 (1 detail record)</i>	20.00					
132854	2/28/2011	KENT CANADA	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	56757D EDWARDS	
132854	2/28/2011	KENT CANADA	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	61442D MATHEWS	
		<i>Total - Wire / Check # 132854 (2 detail records)</i>	1,000.00					
132855	2/28/2011	L. VAN WILLIAMSON	1,600.00	FELONY COURT APPT ATTY	110	47TH	61373A MARTIN	
132855	2/28/2011	L. VAN WILLIAMSON	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62805A OLSON	
		<i>Total - Wire / Check # 132855 (2 detail records)</i>	2,000.00					
132856	2/28/2011	LAMPS AND SCREENS ONLINE	5.99	ESTIMATED SHIPPING	110	DETENTION CENTER	30012570	
132856	2/28/2011	LAMPS AND SCREENS ONLINE	264.00	PROJECTOR LAMP REPLACEMENT PAR	110	DETENTION CENTER	30012570	
		<i>Total - Wire / Check # 132856 (2 detail records)</i>	269.99					
132857	2/28/2011	LEXISNEXIS	208.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1101122244 1/31	
		<i>Total - Wire / Check # 132857 (1 detail record)</i>	208.00					
132858	2/28/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20110131	
		<i>Total - Wire / Check # 132858 (1 detail record)</i>	50.00					
132859	2/28/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/4 DILLON	
132859	2/28/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/4 SMITH	
		<i>Total - Wire / Check # 132859 (2 detail records)</i>	600.00					
132860	2/28/2011	LOVELL, LOVELL, NEWSOM & ISERN LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9801J#1 DELAPAZ	
132860	2/28/2011	LOVELL, LOVELL, NEWSOM & ISERN LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128506 RAMOS	
		<i>Total - Wire / Check # 132860 (2 detail records)</i>	800.00					
132861	2/28/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 021511	110	WHOLE LIFE INS PAYABLE	021511 PAYROLL	
		<i>Total - Wire / Check # 132861 (1 detail record)</i>	80.66					
132862	2/28/2011	LYNDA SMITH	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	62023E LACY	
132862	2/28/2011	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60696E WILLIAMS	
		<i>Total - Wire / Check # 132862 (2 detail records)</i>	1,000.00					
132863	2/28/2011	MANDRY TECHNOLOGY SOLUTIONS	14,090.00	NETWORK MICRO AUDIT	400	GENERAL ADMINISTRATION	10106	

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		<i>Total - Wire / Check # 132863 (1 detail record)</i>	14,090.00					
132864	2/28/2011	MANSFIELD OIL COMPANY	24,098.83	17,098 GAL UNLEADED @ \$2.82/GA	110	SHERIFF BARN	866894	
132864	2/28/2011	MANSFIELD OIL COMPANY	24,110.09	17,098 GAL UNLEADED @ \$2.82/GA	110	SHERIFF BARN	866892	
132864	2/28/2011	MANSFIELD OIL COMPANY	<u>15,338.82</u>	5036 GAL DIESEL @ \$3.05/GAL	110	ROAD & BRIDGE	864056	
		<i>Total - Wire / Check # 132864 (3 detail records)</i>	63,547.74					
132865	2/28/2011	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129786 CASTILLO	
132865	2/28/2011	MARIA LOPEZ	<u>400.00</u>	FELONY COURT APPT ATTY	110	320TH	57732D WALKER.	
		<i>Total - Wire / Check # 132865 (2 detail records)</i>	800.00					
132866	2/28/2011	MARK'S PLUMBING PARTS	94.14	F-100 OUTLET TUBE 1 1/2"	110	DETENTION CENTER	985664	
132866	2/28/2011	MARK'S PLUMBING PARTS	115.80	06260G B-32-A SLOAN HANDLE KIT	110	DETENTION CENTER	979231	
132866	2/28/2011	MARK'S PLUMBING PARTS	70.80	06215 V5551-A VACUUM BREAKER	110	DETENTION CENTER	979231	
132866	2/28/2011	MARK'S PLUMBING PARTS	67.14	12212 BRASS ELBOW 1 1/2"	110	DETENTION CENTER	979231	
132866	2/28/2011	MARK'S PLUMBING PARTS	63.40	12225 BRASS NUT SLIP JOINT	110	DETENTION CENTER	979231	
132866	2/28/2011	MARK'S PLUMBING PARTS	31.60	04184 RUBBER COATED WASHER	110	DETENTION CENTER	979231	
		<i>Total - Wire / Check # 132866 (6 detail records)</i>	442.88					
132867	2/28/2011	MATTHEW MARTINDALE	<u>600.00</u>	FELONY-F3 COURT APPT ATTY	110	320TH	62084D HERNANDEZ	
		<i>Total - Wire / Check # 132867 (1 detail record)</i>	600.00					
132868	2/28/2011	MAXWELL C PECK III	<u>500.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128755 PORTILLO	
		<i>Total - Wire / Check # 132868 (1 detail record)</i>	500.00					
132869	2/28/2011	MAYFIELD PAPER COMPANY	132.56	FLOOR MOPPING NEUTRAL CLEANER	110	FACILITIES MAINTENANCE	943408	
132869	2/28/2011	MAYFIELD PAPER COMPANY	611.60	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	943408	
132869	2/28/2011	MAYFIELD PAPER COMPANY	321.47	TRASH LINER 43" X 48" 22 MIC	110	FACILITIES MAINTENANCE	943408	
132869	2/28/2011	MAYFIELD PAPER COMPANY	276.48	DISTAINER LAUNDRY 30%, AQUDEST	110	DETENTION CENTER	943720	
132869	2/28/2011	MAYFIELD PAPER COMPANY	564.70	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	943720	
		<i>Total - Wire / Check # 132869 (5 detail records)</i>	1,906.81					
132870	2/28/2011	MEREDITH PINKHAM	<u>26.00</u>	TRAVEL EXPENSES	110	DIST ATTORNEY	1/9 AUSTIN.	
		<i>Total - Wire / Check # 132870 (1 detail record)</i>	26.00					
132871	2/28/2011	MICHAEL A WARNER	<u>1,200.00</u>	FELONY-F2 COURT APPT ATTY.	110	251ST	62167C SHUMATE	
		<i>Total - Wire / Check # 132871 (1 detail record)</i>	1,200.00					
132872	2/28/2011	MICHAEL D MEREDITH	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	62407C LOGAN	
132872	2/28/2011	MICHAEL D MEREDITH	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62095D FLORES	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8536 A.H.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8536 A.H..	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8539 C.P.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8538 J.C.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8527 E.G.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8528 Q.B.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8545 T.E..	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8535 C.P.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8537 C.D.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8523 W.V.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8532 D.W.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8516 M.A.	

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132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8526 M.K.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8533 J.H.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8529 E.D.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8547 A.L.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8520 A.R.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8530 S.H.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8548 T.K.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8538 J.C.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8548 T.K.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8547 A.L.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8543 J.M.	
132872	2/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8544 C.G.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8544 C.G.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8543 J.M.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8541 K.R.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8545 T.E.	
132872	2/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8540 D.S.	
		<i>Total - Wire / Check # 132872 (31 detail records)</i>	3,400.00					
132873	2/28/2011	MILLER PAPER	18.59	FACIAL TISSUE, WHITE 2-PLY	110	CCL #1	S1873517.001	
132873	2/28/2011	MILLER PAPER	483.00	GLOVES, LATEX, SIZE MEDIUM	110	DETENTION CENTER	S1878467.001	
132873	2/28/2011	MILLER PAPER	483.00	GLOVES, LATEX, SIZE LARGE	110	DETENTION CENTER	S1878467.001	
132873	2/28/2011	MILLER PAPER	193.20	GLOVES, LATEX, SIZE X-LARGE	110	DETENTION CENTER	S1878467.001	
132873	2/28/2011	MILLER PAPER	516.81	GLOVES, LATEX, SIZE X-LARGE	110	DETENTION CENTER	S1878467.0030.	
132873	2/28/2011	MILLER PAPER	255.99	GLOVES, LATEX, SIZE X-LARGE	110	DETENTION CENTER	S1878467.002	
132873	2/28/2011	MILLER PAPER	483.00	GLOVES, LATEX, SIZE MEDIUM	110	DETENTION CENTER	S1878467.002	
132873	2/28/2011	MILLER PAPER	483.00	GLOVES, LATEX, SIZE LARGE	110	DETENTION CENTER	S1878467.002	
		<i>Total - Wire / Check # 132873 (8 detail records)</i>	2,916.59					
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	52.50	BLAUER SHORT SLEEVE SHIRT	110	DETENTION CENTER	494057	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	9.85	SHIPPING	110	DETENTION CENTER	494057	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	11.40	GOLD TEXAS BUTTONS,WASHERS AND	110	DETENTION CENTER	493332.	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	10.43	SHIPPING	110	DETENTION CENTER	493332.	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	58.50	BLAUER LONG SLEEVE SHIRT.	110	DETENTION CENTER	493332.	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	158.27	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	493672	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	149.00	BLACK BLAUER PANT POLY	110	DETENTION CENTER	493332.	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	139.50	BLACK JACKET W/EMBROIDERED	110	DETENTION CENTER	494057	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	117.00	BLAUER LONG SLEEVE SHIRT.	110	DETENTION CENTER	494057	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	117.00	BLAUER LONG SLEEVE SHIRT	110	DETENTION CENTER	493332.	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	105.00	BLAUER SHORT SLEEVE SHIRT.	110	DETENTION CENTER	493332.	
132874	2/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	105.00	BLAUER SHORT SLEEVE SHIRT	110	DETENTION CENTER	493332.	
		<i>Total - Wire / Check # 132874 (12 detail records)</i>	1,033.45					
132875	2/28/2011	CATHY L BLAKLEY	2,025.00	JAN11 DRUG COURT	110	181ST	1/6-28/11	
132875	2/28/2011	CATHY L BLAKLEY	1,650.00	DEC10 DRUG COURT	110	181ST	12/9-30/10	
		<i>Total - Wire / Check # 132875 (2 detail records)</i>	3,675.00					
132876	2/28/2011	MOORE ELECTRIC COMPANY, LLC	737.53	DISTRICT COURTS GENERATOR ROOM	110	FACILITIES MAINTENANCE	3606	

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		Total - Wire / Check # 132876 (1 detail record)	737.53					
132877	2/28/2011	MORRIS PUBLISHING GROUP	30.11	AUCTION ADVERTISING	110	PURCHASING AGENT	501066 1/31/11	
		Total - Wire / Check # 132877 (1 detail record)	30.11					
132878	2/28/2011	NANCY BOSQUEZ	756.20	TRAVEL ADVANCE	110	JP #2	3/1 CORPUS	
132878	2/28/2011	NANCY BOSQUEZ	252.40	TRAVEL EXPENSES	110	JP #2	2/17 MCKINNEY	
		Total - Wire / Check # 132878 (2 detail records)	1,008.60					
132879	2/28/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 021511	110	WHOLE LIFE INS PAYABLE	021511 PAYROLL	
		Total - Wire / Check # 132879 (1 detail record)	70.00					
132880	2/28/2011	NEWMAN SIGNS, INC.	325.00	4"X 8" DEL YELLOW 3/8"	110	ROAD & BRIDGE	230778-1	
132880	2/28/2011	NEWMAN SIGNS, INC.	301.50	YELLOW/BLACK BORDER 30"X 30"	110	ROAD & BRIDGE	230778	
132880	2/28/2011	NEWMAN SIGNS, INC.	904.50	STOP SIGNS HIP R1-1 30"	110	ROAD & BRIDGE	230778-1	
		Total - Wire / Check # 132880 (3 detail records)	1,531.00					
132881	2/28/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81981888 SMITH	
132881	2/28/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81993859 AXTON	
132881	2/28/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81974289 HENDERSO	
132881	2/28/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81996571 CRABTREE	
132881	2/28/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81982472 DILLON	
		Total - Wire / Check # 132881 (5 detail records)	693.00					
132882	2/28/2011	OCCUPATIONAL HEALTH CENTERS OF THE	243.00	ASBESTOS PHYSICAL	110	FACILITIES MAINTENANCE	312117190 M.HEAD	
132882	2/28/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312118492	
		Total - Wire / Check # 132882 (2 detail records)	324.50					
132883	2/28/2011	VOID	0.00	D1 STANDARD TAPE CARTRIDGE	110	JP #3	262155-0	
		Total - Wire / Check # 132883 (1 detail record)	0.00					
132884	2/28/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	440.00	TANK INSPECTION FLOW TEST	110	SO ADMIN BLDG	4163	
		Total - Wire / Check # 132884 (1 detail record)	440.00					
132885	2/28/2011	PANHANDLE PRESORT SERVICES	234.56	PRESORT SERVICES	110	POSTAGE	90443 1/31/11	
		Total - Wire / Check # 132885 (1 detail record)	234.56					
132886	2/28/2011	PERRY L. PEEK	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	60540C WALKER	
		Total - Wire / Check # 132886 (1 detail record)	100.00					
132887	2/28/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-FB11	
		Total - Wire / Check # 132887 (1 detail record)	791.00					
132888	2/28/2011	POTTER COUNTY SHERIFF'S COMMISSARY FUND	33.25	AUCTION PROCEEDS	110	DUE TO OTHER FUNDS	AUCTION PROCEEDS*	
		Total - Wire / Check # 132888 (1 detail record)	33.25					
132889	2/28/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 021511	110	LEGAL INSURANCE PAYABLE	021511 PAYROLL	
		Total - Wire / Check # 132889 (1 detail record)	54.36					
132890	2/28/2011	PROGRESSIVE FARMER	12.00	SUBSCRIPTION	110	EXTENSION SERVICES	1 YR	
		Total - Wire / Check # 132890 (1 detail record)	12.00					
132891	2/28/2011	RICHARD LEE KING	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61851C RAMSEY	
132891	2/28/2011	RICHARD LEE KING	2,000.00	FELONY-F2 COURT APPT ATTY	110	181ST	61947B CLEMONS	
		Total - Wire / Check # 132891 (2 detail records)	2,600.00					
132892	2/28/2011	ROBERTS TRUCK CENTER	6,845.37	REBUILD ENGINE ON SNOWPLOW	110	ROAD & BRIDGE	1494308	

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		<i>Total - Wire / Check # 132892 (1 detail record)</i>	6,845.37					
132893	2/28/2011	ROBIN R LEWIS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61819Z JOHNSON	
		<i>Total - Wire / Check # 132893 (1 detail record)</i>	600.00					
132894	2/28/2011	RURAL ASSOCIATION FOR COURT ADMINISTRATIO	25.00	DUES	110	181ST	2011 C.SNIDER	
		<i>Total - Wire / Check # 132894 (1 detail record)</i>	25.00					
132895	2/28/2011	RUS L. BAILEY	100.00	FELONY-F1 COURT APPT ATTY	110	108TH	PC CERDA	
		<i>Total - Wire / Check # 132895 (1 detail record)</i>	100.00					
132896	2/28/2011	RUSTY'S WEIGH SCALES	375.00	ANNUAL JP3 SCALE CALIBRATION	110	FACILITIES MAINTENANCE	2003-11-R	
		<i>Total - Wire / Check # 132896 (1 detail record)</i>	375.00					
132897	2/28/2011	SELDEN HALE	800.00	FELONY-F1 COURT APPT ATTY	110	108TH	60223E CERVANTES	
132897	2/28/2011	SELDEN HALE	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	49392D DIAZ	
		<i>Total - Wire / Check # 132897 (2 detail records)</i>	1,800.00					
132898	2/28/2011	SHERATON DALLAS HOTEL-DOWNTOWN	246.10	TRAVEL ADVANCE	110	CO ATTORNEY	3/28 AVIS SNYDER	
		<i>Total - Wire / Check # 132898 (1 detail record)</i>	246.10					
132899	2/28/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	2/18 LOS LUNAS NM	
132899	2/28/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	2/16 LUBBOCK CO	
132899	2/28/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	1/14 CHILDRESS CO	
		<i>Total - Wire / Check # 132899 (3 detail records)</i>	72.00					
132900	2/28/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	1/26 BRECKENRIDGE	
132900	2/28/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/14 WICHITAFALLS	
		<i>Total - Wire / Check # 132900 (2 detail records)</i>	370.10					
132901	2/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	370 SINCLAIR	
132901	2/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	365 HARDCASTLE	
132901	2/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	373 JEFFRIES	
132901	2/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	361 JOHNSON	
132901	2/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	362 TERRY	
132901	2/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	364 WOOD-MEYER	
		<i>Total - Wire / Check # 132901 (6 detail records)</i>	13,000.00					
132902	2/28/2011	SOUTHERN TIRE MART	546.72	BFGOODRICH TIRE RUGGED TRAIL	110	CO ATTORNEY	72036820	
132902	2/28/2011	SOUTHERN TIRE MART	683.40	BFGOODRICH TIRE LT RUGGED	110	SHERIFF BARN	72036818	
		<i>Total - Wire / Check # 132902 (2 detail records)</i>	1,230.12					
132903	2/28/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	110	251ST	232463	
132903	2/28/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	215	GENERAL JUDICIAL	231652	
		<i>Total - Wire / Check # 132903 (2 detail records)</i>	162.50					
132904	2/28/2011	STEVE SANFORD	41.00	TRAVEL EXPENSES	110	DIST ATTORNEY	2/6 SAN ANTONIO.	
		<i>Total - Wire / Check # 132904 (1 detail record)</i>	41.00					
132905	2/28/2011	STEVEN C SCHNEIDER	750.00	MEDICAL SERVICES	110	181ST	61184B SANDOVAL	
		<i>Total - Wire / Check # 132905 (1 detail record)</i>	750.00					
132906	2/28/2011	STEWART & STEVENSON	1,026.11	REPAIR ENGINE IN P1	110	FIRE & RESCUE	4516572	
		<i>Total - Wire / Check # 132906 (1 detail record)</i>	1,026.11					
132907	2/28/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129339 PEREZ	
		<i>Total - Wire / Check # 132907 (1 detail record)</i>	400.00					

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132908	2/28/2011	TASCOSA OFFICE MACHINES	113.00	EQUIPMENT REPAIR ON COPIER	110	SHERIFF	012011	
132908	2/28/2011	TASCOSA OFFICE MACHINES	100.00	LABOR	110	CO CLERK	120202	
132908	2/28/2011	TASCOSA OFFICE MACHINES	150.00	REPAIR PART FOR READER/PRINTER	110	CO CLERK	120202	
132908	2/28/2011	TASCOSA OFFICE MACHINES	224.00	COPY PAPER, LETTER SIZE	110	PURCHASING AGENT	1BP82A	
132908	2/28/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	251ST	1BH08A	
132908	2/28/2011	TASCOSA OFFICE MACHINES	190.00	STAPLES FOR COPIERS	110	EXTENSION SERVICES	1B578A	
132908	2/28/2011	TASCOSA OFFICE MACHINES	151.00	STAPLES FOR COPIERS	110	EXTENSION SERVICES	1B579A	
		<i>Total - Wire / Check # 132908 (7 detail records)</i>	1,024.00					
132909	2/28/2011	TASCOSA OFFICE SOLUTIONS	15.00	REPAIRED BOOKING ROOM PRINTER	110	DETENTION CENTER	155200	
		<i>Total - Wire / Check # 132909 (1 detail record)</i>	15.00					
132910	2/28/2011	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	4/12 A.MINK	
132910	2/28/2011	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	4/12 J.SANDERS	
		<i>Total - Wire / Check # 132910 (2 detail records)</i>	550.00					
132911	2/28/2011	TEXAS ASSOCIATION OF COUNTIES	225.00	2011 DUES	110	CO TREASURER	CIO DUES-JENNINGS	
		<i>Total - Wire / Check # 132911 (1 detail record)</i>	225.00					
132912	2/28/2011	TEXAS DEPT OF LICENSING & REGULATION	110.00	PTP REGISTRATIONS	110	TAX ASSESSOR/COLLECTOR	706478 MILLER/AYL	
		<i>Total - Wire / Check # 132912 (1 detail record)</i>	110.00					
132913	2/28/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	181.44	PAYROLL FOR - 021511	110	MISC PAYROLL PAYABLE	021511 PAYROLL	
		<i>Total - Wire / Check # 132913 (1 detail record)</i>	181.44					
132914	2/28/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 021511	110	MISC PAYROLL PAYABLE	021511 PAYROLL	
		<i>Total - Wire / Check # 132914 (1 detail record)</i>	131.95					
132915	2/28/2011	TEXAS JAIL ASSOCIATION	720.00	REGISTRATION	110	DETENTION CENTER	5/9 SO-4 OFFICERS	
		<i>Total - Wire / Check # 132915 (1 detail record)</i>	720.00					
132916	2/28/2011	TEXAS JAIL ASSOCIATION	30.00	DUES	110	DETENTION CENTER	2011 K.DOUGHERTY	
		<i>Total - Wire / Check # 132916 (1 detail record)</i>	30.00					
132917	2/28/2011	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #3	ACCT#0187 2011	
		<i>Total - Wire / Check # 132917 (1 detail record)</i>	36.00					
132918	2/28/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/24 BAKER	
132918	2/28/2011	THE BRIDGE	78.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/18 K,M,S SPENCE	
132918	2/28/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	1/14 CUMMINS	
		<i>Total - Wire / Check # 132918 (3 detail records)</i>	130.00					
132919	2/28/2011	THE HON COMPANY	70.28	INSTALLATION	110	DETENTION CENTER	531866	
132919	2/28/2011	THE HON COMPANY	270.79	500 SERIES LATERAL FILE	110	DETENTION CENTER	531866	
		<i>Total - Wire / Check # 132919 (2 detail records)</i>	341.07					
132920	2/28/2011	THE UPS STORE #0927	1,794.03	LETTERHEAD,24# BOND,WHITE,	110	DIST CLERK	211-0013	
132920	2/28/2011	THE UPS STORE #0927	59.45	RETURN SERVICE ENVELOPES	110	SHERIFF	211-0010	
		<i>Total - Wire / Check # 132920 (2 detail records)</i>	1,853.48					
132921	2/28/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	59257D SANCHEZ	
132921	2/28/2011	THOMAS L. LESLY	1,200.00	FELONY-F1 COURT APPT ATTY	110	320TH	58545D EVANS...	
		<i>Total - Wire / Check # 132921 (2 detail records)</i>	1,600.00					
132922	2/28/2011	THYSSENKRUPP ELEVATOR	22,637.40	ELEVATOR MODERNIZATION PROJECT	110	FACILITIES MAINTENANCE	903010	
		<i>Total - Wire / Check # 132922 (1 detail record)</i>	22,637.40					

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132923	2/28/2011	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 132923 (1 detail record)</i>	394.22 394.22	PAYROLL FOR - 021511	110	TERM LIFE INS PAYABLE	021511 PAYROLL	
132924	2/28/2011	UNITED WAY <i>Total - Wire / Check # 132924 (1 detail record)</i>	174.17 174.17	PAYROLL FOR - 021511	110	UNITED WAY PAYABLE	021511 PAYROLL	
132925	2/28/2011	UNIVERSITY OF TEXAS SCHOOL OF LAW <i>Total - Wire / Check # 132925 (1 detail record)</i>	210.00 210.00	REGISTRATION	110	CO CLERK	4/27 JULIE SMITH	
132926	2/28/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/3 HENDERSON	
132926	2/28/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 AXTON	
132926	2/28/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/8 CRABTREE	
132926	2/28/2011	VIRGINIA YOUNG <i>Total - Wire / Check # 132926 (4 detail records)</i>	300.00 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/12 STEELE	
132927	2/28/2011	WALLACE JONES <i>Total - Wire / Check # 132927 (1 detail record)</i>	88.00 88.00	TRAVEL EXPENSES	110	SHERIFF	2/7 LUBBOCK.	
132928	2/28/2011	WEST PAYMENT CENTER	110.00	SUBSCRIPTION	110	47TH	6071147803 47TH	
132928	2/28/2011	WEST PAYMENT CENTER	647.50	SUBSCRIPTIONS	110	CO ATTORNEY	822294055 CA	
132928	2/28/2011	WEST PAYMENT CENTER	746.00	SUBSCRIPTIONS	110	DIST ATTORNEY	822294049 DA	
132928	2/28/2011	WEST PAYMENT CENTER	5,630.73	INFORMATION CHARGES	110	GENERAL JUDICIAL	822181912	
132928	2/28/2011	WEST PAYMENT CENTER	3,117.24	INFORMATION CHARGES	215	GENERAL JUDICIAL	822195133 LL	
132928	2/28/2011	WEST PAYMENT CENTER <i>Total - Wire / Check # 132928 (6 detail records)</i>	2,869.25 13,120.72	SUBSCRIPTIONS	215	GENERAL JUDICIAL	822294051 LL	
132929	2/28/2011	WESTAIR -- PRAXAIR DIST., INC.	51.40	1 YR. LEASE ACETYLENE, CYLINDE	110	FACILITIES MAINTENANCE	811231	
132929	2/28/2011	WESTAIR -- PRAXAIR DIST., INC.	51.40	1 YR. LEASE OXYGEN CYLINDER, S	110	FACILITIES MAINTENANCE	811231	
132929	2/28/2011	WESTAIR -- PRAXAIR DIST., INC.	205.60	LEASE HIGH PRESSURE SIZE 230	110	SHERIFF BARN	811239	
132929	2/28/2011	WESTAIR -- PRAXAIR DIST., INC. <i>Total - Wire / Check # 132929 (4 detail records)</i>	51.40 359.80	ACETYLENE LEASE	110	SHERIFF BARN	811239	
132930	2/28/2011	WESTERN MARKETING, INC. <i>Total - Wire / Check # 132930 (1 detail record)</i>	419.55 419.55	55 GALLON BARREL OF 5W20 OIL	110	ACCOUNTS REC.-JUV PROBATION	878262	
132931	2/28/2011	WESTGATE COMPUTERS <i>Total - Wire / Check # 132931 (1 detail record)</i>	73.00 73.00	POWER SUPPLY,280W,LEAD FREE PO	110	INFORMATION TECHNOLOGY	55945	
132932	2/28/2011	WILLIAM R. MCKINNEY	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	52533E GARCIA	
132932	2/28/2011	WILLIAM R. MCKINNEY	100.00	FELONY-F1 COURT APPT ATTY	110	181ST	58760B SMITH	
132932	2/28/2011	WILLIAM R. MCKINNEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61950E ANDERSON	
132932	2/28/2011	WILLIAM R. MCKINNEY	2,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	60146B FIELDS	
132932	2/28/2011	WILLIAM R. MCKINNEY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62221C EMERSON	
132932	2/28/2011	WILLIAM R. MCKINNEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62728E SANTOYO.	
132932	2/28/2011	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 132932 (7 detail records)</i>	900.00 6,400.00	FELONY-F2 COURT APPT ATTY	110	181ST	62347B SUSTAITA	
132933	2/28/2011	WOLFE OFFICE EQUIPMENT, INC.	155.75	REPAIR PRINTER, REPLACED ROLLE	110	TAX ASSESSOR/COLLECTOR	800161	
132933	2/28/2011	WOLFE OFFICE EQUIPMENT, INC.	342.95	REPAIR PRINTER, REPLACED FUSER	110	TAX ASSESSOR/COLLECTOR	800160	
132933	2/28/2011	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 132933 (3 detail records)</i>	169.85 668.55	REPAIR A WIDMER T-3	110	DIST CLERK	800152	
132934	2/28/2011	WT SERVICES, INC.	276.46	CLEAN RADIO, REPLACE CHASSIS &	110	SHERIFF	33437	
132934	2/28/2011	WT SERVICES, INC.	120.00	UNIT 9181-REMOVED CENTER CONSO	110	SHERIFF	33493	

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		<i>Total - Wire / Check # 132934 (2 detail records)</i>	396.46					
132935	2/28/2011	YOUNGER COURT REPORTING	175.00	COURT REPORTER SERVICES	110	CCL #2	2/16/11	
132935	2/28/2011	YOUNGER COURT REPORTING	825.00	COURT REPORTER SERVICES	110	251ST	2/2-4/11	
		<i>Total - Wire / Check # 132935 (2 detail records)</i>	1,000.00					
132936	2/24/2011	31ST JUDICIAL DISTRICT	<u>981.69</u>	JAN11 ARRA VAWA GRANT	110	PUBLIC SERVICE	JAN11 ARRA VAWA	
		<i>Total - Wire / Check # 132936 (1 detail record)</i>	981.69					
132937	2/24/2011	CLERK, SEVENTH COURT OF APPEALS	240.00 *	JAN11 AGENCY EOM COA FEES	700	CO CLERK	JAN11 COA FEES	
132937	2/24/2011	CLERK, SEVENTH COURT OF APPEALS	230.00 *	JAN11 AGENCY EOM COA FEES	700	DIST CLERK	JAN11 COA FEES	
132937	2/24/2011	CLERK, SEVENTH COURT OF APPEALS	<u>350.00</u> *	JAN11 AGENCY EOM COA FEES	700	DIST CLERK	JAN11 COA FEES	
		<i>Total - Wire / Check # 132937 (3 detail records)</i>	820.00					
132938	2/24/2011	ADRC DISPUTE RESOLUTION CENTER	712.81 *	JAN11 AGENCY EOM ADRC	700	CO CLERK	JAN11 ADRC	
132938	2/24/2011	ADRC DISPUTE RESOLUTION CENTER	720.00 *	JAN11 AGENCY EOM ADRC	700	DIST CLERK	JAN11 ADRC	
132938	2/24/2011	ADRC DISPUTE RESOLUTION CENTER	1,050.00 *	JAN11 AGENCY EOM ADRC	700	DIST CLERK	JAN11 ADRC	
132938	2/24/2011	ADRC DISPUTE RESOLUTION CENTER	<u>73.81</u> *	JAN11 AGENCY EOM ADRC	700	DIST CLERK	JAN11 ADRC	
		<i>Total - Wire / Check # 132938 (4 detail records)</i>	2,556.62					
132939	2/24/2011	AISD	<u>645.06</u> *	JAN11 AGENCY EOM AISD COMP SCH	700	JP #2	JAN11 AISD COMP	
		<i>Total - Wire / Check # 132939 (1 detail record)</i>	645.06					
132940	2/24/2011	AMA TECHTEL COMM	<u>89.90</u>	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	5460550 FEB/MAR	
		<i>Total - Wire / Check # 132940 (1 detail record)</i>	89.90					
132941	2/24/2011	RESTRICTED	500.00	RESTRICTED	262	DIST ATTORNEY	CAP CONFERENCE	
		<i>Total - Wire / Check # 132941 (1 detail record)</i>	500.00					
132942	2/24/2011	AMARILLO COLLEGE POLICE DEPT.	4.35 *	JAN11 AGENCY EOM ARREST FEES	700	CO CLERK	JAN11 ARREST FEES	
132942	2/24/2011	AMARILLO COLLEGE POLICE DEPT.	18.85 *	JAN11 AGENCY EOM ARREST FEES	700	JP #1	JAN11 ARREST FEES	
		<i>Total - Wire / Check # 132942 (2 detail records)</i>	23.20					
132943	2/24/2011	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	97982E BURNS	
132943	2/24/2011	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99070E MENDEZ	
132943	2/24/2011	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	97982E BURNS	
132943	2/24/2011	VOID	<u>0.00</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99070E MENDEZ	
		<i>Total - Wire / Check # 132943 (4 detail records)</i>	0.00					
132944	2/24/2011	AQUAONE, INC	10.50	709933 BOTTLED WATER	110	CO JUDGE	9775 COJ	
132944	2/24/2011	AQUAONE, INC	15.00	715840 BOTTLED WATER	110	CO CLERK	9778 COC	
132944	2/24/2011	AQUAONE, INC	15.50	709297 BOTTLED WATER	110	CCL #1	9771 CCL#1	
132944	2/24/2011	AQUAONE, INC	10.50	715953 BOTTLED WATER	110	JP #4	591 JP4	
		<i>Total - Wire / Check # 132944 (4 detail records)</i>	51.50					
132945	2/24/2011	AT&T	30.00	TELEPHONE	110	FACILITIES MAINTENANCE	2/11 8063725891	
132945	2/24/2011	AT&T	120.00	TELEPHONE	110	SHERIFF BARN	2/11 8063725891	
132945	2/24/2011	AT&T	57.65	TELEPHONE	110	DIST CLERK	2/11 8063725061	
132945	2/24/2011	AT&T	99.36	TELEPHONE	110	FIRE & RESCUE	2/11 8063833373	
132945	2/24/2011	AT&T	157.63	TELEPHONE	110	EXTENSION SERVICES	2/11 8063723829	
132945	2/24/2011	AT&T	<u>236.30</u>	TELEPHONE	110	ROAD & BRIDGE	2/11 8063832273	
		<i>Total - Wire / Check # 132945 (6 detail records)</i>	700.94					
132946	2/24/2011	ATMOS ENERGY	3,072.79	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0672955-3	
132946	2/24/2011	ATMOS ENERGY	472.32	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0672941-0	

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132946	2/24/2011	ATMOS ENERGY	6,342.66	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0672455-3	
132946	2/24/2011	ATMOS ENERGY	733.33	UTILITIES	110	SO ADMIN BLDG	2/11 0672689-2	
132946	2/24/2011	ATMOS ENERGY	519.13	UTILITIES	110	VFD-CRAWFORD	2/11 0634107-6	
132946	2/24/2011	ATMOS ENERGY	263.31	UTILITIES	110	VFD-ROLLING HILLS	2/11 0898576-5	
132946	2/24/2011	ATMOS ENERGY	419.61	UTILITIES	110	VFD-CLIFFSIDE	2/11 0633515-6	
132946	2/24/2011	ATMOS ENERGY	<u>2,448.23</u>	UTILITIES	110	ROAD & BRIDGE	2/11 0634325-2	
		<i>Total - Wire / Check # 132946 (8 detail records)</i>	14,271.38					
132947	2/24/2011	BOBBY GUTHRIE	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51992	
		<i>Total - Wire / Check # 132947 (1 detail record)</i>	60.00					
132948	2/24/2011	BRICE, VANDER, LINDEN & WERNICK	<u>0.75</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153957	
		<i>Total - Wire / Check # 132948 (1 detail record)</i>	0.75					
132949	2/24/2011	CHILDREN'S LEARNING CENTER	<u>100.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3874	
		<i>Total - Wire / Check # 132949 (1 detail record)</i>	100.00					
132950	2/24/2011	CITY OF AMARILLO - ACCOUNTING	<u>258.65</u> *	JAN11 AGENCY EOM ARREST FEES	700	CO CLERK	JAN11 ARREST FEES	
		<i>Total - Wire / Check # 132950 (1 detail record)</i>	258.65					
132951	2/24/2011	CORNETT LAW FIRM	<u>4.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153935	
		<i>Total - Wire / Check # 132951 (1 detail record)</i>	4.00					
132952	2/24/2011	CUSTOM FOOD GROUP	<u>37.85</u>	COFFEE	263	DIST ATTORNEY	141489	
		<i>Total - Wire / Check # 132952 (1 detail record)</i>	37.85					
132953	2/24/2011	D.A. FORFEITURE RELEASE	0.75 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99070E MENDEZ	
132953	2/24/2011	D.A. FORFEITURE RELEASE	5,138.70 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	97982E BURNS	
132953	2/24/2011	D.A. FORFEITURE RELEASE	17.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	97982E BURNS	
132953	2/24/2011	D.A. FORFEITURE RELEASE	1.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99089C DONITTA	
132953	2/24/2011	D.A. FORFEITURE RELEASE	<u>1,732.50</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99089C DONITTA	
132953	2/24/2011	D.A. FORFEITURE RELEASE	<u>1,027.25</u> *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99070E MENDEZ	
		<i>Total - Wire / Check # 132953 (6 detail records)</i>	7,917.70					
132954	2/24/2011	DEAF SMITH CO CRISIS CENTER	<u>1,057.81</u>	JAN11 ARRA VAWA GRANT	110	PUBLIC SERVICE	JAN11 ARRA VAWA	
		<i>Total - Wire / Check # 132954 (1 detail record)</i>	1,057.81					
132955	2/24/2011	DOUGLAS COUNTY SHERIFF'S DEPT.	<u>46.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19412A HEGWER	
		<i>Total - Wire / Check # 132955 (1 detail record)</i>	46.00					
132956	2/24/2011	DUE PROCESS	<u>75.00</u>	REISSUE SERVICE FEE CK129966	110	TAX ASSESSOR/COLLECTOR	19210B SCOTT TRU	
		<i>Total - Wire / Check # 132956 (1 detail record)</i>	75.00					
132957	2/24/2011	FAMILY SUPPORT SERVICES	<u>21.14</u>	JAN11 ARRA VAWA GRANT	110	PUBLIC SERVICE	JAN11 ARRA VAWA	
		<i>Total - Wire / Check # 132957 (1 detail record)</i>	21.14					
132958	2/24/2011	FEDEX	<u>400.21</u>	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-397-66875	
		<i>Total - Wire / Check # 132958 (1 detail record)</i>	400.21					
132959	2/24/2011	HUTCHINSON CO CRISIS CENTER	<u>1,475.14</u>	JAN11 ARRA VAWA GRANT	110	PUBLIC SERVICE	JAN11 ARRA VAWA	
		<i>Total - Wire / Check # 132959 (1 detail record)</i>	1,475.14					
132960	2/24/2011	JOHN MILLARD	<u>19.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62571D.	
		<i>Total - Wire / Check # 132960 (1 detail record)</i>	19.00					
132961	2/24/2011	JUSTIN PARKER	<u>3.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126850	
		<i>Total - Wire / Check # 132961 (1 detail record)</i>	3.00					

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132962	2/24/2011	KAI CORNELL VREDE <i>Total - Wire / Check # 132962 (1 detail record)</i>	136.00 * 136.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125275	
132963	2/24/2011	MCCLESKEY HARRIGER BRAZIL GRAF <i>Total - Wire / Check # 132963 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99345	
132964	2/24/2011	P S SERVICES INC DBA PATRIOT SETTLEMENT <i>Total - Wire / Check # 132964 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153917	
132965	2/24/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,641.03 *	JAN11 AGENCY EOM PRIVATE ATTY	700	JP #1	JAN11 PRIV ATTY	
132965	2/24/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 132965 (2 detail records)</i>	2,072.73 * 5,713.76	JAN11 AGENCY EOM PRIVATE ATTY	700	JP #3	JAN11 PRIV ATTY	
132966	2/24/2011	POTTER COUNTY DISTRICT CLERK	325.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99089C DONITTA	
132966	2/24/2011	POTTER COUNTY DISTRICT CLERK	325.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99070E MENDEZ	
132966	2/24/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 132966 (3 detail records)</i>	318.00 * 968.00	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	97982E BURNS	
132967	2/24/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 132967 (1 detail record)</i>	345.00 * 345.00	JAN11 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JAN11 JUVPROB FEE	
132968	2/24/2011	ROBERT E CRANE <i>Total - Wire / Check # 132968 (1 detail record)</i>	18.00 * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 36489D	
132969	2/24/2011	SELL & GRIFFIN <i>Total - Wire / Check # 132969 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 153981	
132970	2/24/2011	STEWART TITLE <i>Total - Wire / Check # 132970 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154022	
132971	2/24/2011	TABITHA WOLF <i>Total - Wire / Check # 132971 (1 detail record)</i>	5.50 * 5.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 75609	
132972	2/24/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99089C DONITTA	
132972	2/24/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY <i>Total - Wire / Check # 132972 (2 detail records)</i>	4,042.50 * 4,046.00	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99089C DONITTA	
132973	2/24/2011	RESTRICTED <i>Total - Wire / Check # 132973 (1 detail record)</i>	2,500.00 2,500.00	RESTRICTED	256	CO ATTORNEY	2/23/11	
132974	2/24/2011	UNION COUNTY SHERIFFS DEPT <i>Total - Wire / Check # 132974 (1 detail record)</i>	45.00 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19413E GUNN	
132975	2/24/2011	XCEL ENERGY	57.42	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1711661	
132975	2/24/2011	XCEL ENERGY	67.58	UTILITIES	110	VFD-VALLE DE ORO	2/11 54-1613938	
132975	2/24/2011	XCEL ENERGY <i>Total - Wire / Check # 132975 (3 detail records)</i>	14.30 139.30	UTILITIES	110	DETENTION CENTER	2/11 54-1822518	
132976	2/28/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 132976 (1 detail record)</i>	21.23 21.23	PAYROLL FOR - 022811	110	ACCIDENT INSURANCE PAYABLE	022811 PAYROLL	
132977	2/28/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 132977 (1 detail record)</i>	4,326.76 4,326.76	PAYROLL FOR - 022811	110	MISC INSURANCE PAYABLE	022811 PAYROLL	
132978	2/28/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 132978 (1 detail record)</i>	780.52 780.52	PAYROLL FOR - 022811	110	MISC INSURANCE PAYABLE	022811 PAYROLL	
132979	2/28/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 022811	110	WHOLE LIFE INS PAYABLE	022811 PAYROLL	

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		Total - Wire / Check # 132979 (1 detail record)	80.66					
132980	2/28/2011	NATIONWIDE RETIREMENT	2,331.56	PAYROLL FOR - 022811	110	DEFERRED COMP PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132980 (1 detail record)	2,331.56					
132981	2/28/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 022811	110	WHOLE LIFE INS PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132981 (1 detail record)	70.00					
132982	2/28/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 022811	110	MISC PAYROLL PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132982 (1 detail record)	272.50					
132983	2/28/2011	OPPENHEIMER FUNDS	898.33	PAYROLL FOR - 022811	110	EMPLOYEE INVESTMENTS PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132983 (1 detail record)	898.33					
132984	2/28/2011	POTTER SHERIFF DEPUTY ASSOCIATION	427.00	PAYROLL FOR - 022811	110	PAYROLL DUES PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132984 (1 detail record)	427.00					
132985	2/28/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 022811	110	LEGAL INSURANCE PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132985 (1 detail record)	54.36					
132986	2/28/2011	T C S D U	6,893.57	PAYROLL FOR - 022811	110	MISC PAYROLL PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132986 (1 detail record)	6,893.57					
132987	2/28/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	181.21	PAYROLL FOR - 022811	110	MISC PAYROLL PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132987 (1 detail record)	181.21					
132988	2/28/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 022811	110	MISC PAYROLL PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132988 (1 detail record)	131.95					
132989	2/28/2011	TRANSAMERICA LIFE INSURANCE CO	394.22	PAYROLL FOR - 022811	110	TERM LIFE INS PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132989 (1 detail record)	394.22					
132990	2/28/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 022811	110	MISC PAYROLL PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132990 (1 detail record)	60.00					
132991	2/28/2011	UNITED WAY	174.17	PAYROLL FOR - 022811	110	UNITED WAY PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132991 (1 detail record)	174.17					
132992	2/28/2011	VALIC	2,626.96	PAYROLL FOR - 022811	110	DEFERRED COMP PAYABLE	022811 PAYROLL	
132992	2/28/2011	VALIC	90.00	PAYROLL FOR - 022811	110	EMPLOYEE INVESTMENTS PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132992 (2 detail records)	2,716.96					
132993	2/28/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	331.00	PAYROLL FOR - 022811	110	MISC PAYROLL PAYABLE	022811 PAYROLL	
		Total - Wire / Check # 132993 (1 detail record)	331.00					
132994	3/3/2011	7TH COURT OF APPEALS	175.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98772C	
		Total - Wire / Check # 132994 (1 detail record)	175.00					
132995	3/3/2011	ACAPULCO MEXICAN RESTAURANT	10.29	JUROR MEALS	110	108TH	3/1/11 91379A	
132995	3/3/2011	ACAPULCO MEXICAN RESTAURANT	123.96	JUROR MEALS	110	108TH	3/1/11 91379A	
		Total - Wire / Check # 132995 (2 detail records)	134.25					
132996	3/3/2011	AMARILLO AREA BAR ASSOCIATION	120.00	FEB11 CLE	263	DIST ATTORNEY	FEB11 CLE	
		Total - Wire / Check # 132996 (1 detail record)	120.00					
132997	3/3/2011	AMARILLO POLICE DEPARTMENT	1.53 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99070E MENDEZ.	
132997	3/3/2011	AMARILLO POLICE DEPARTMENT	31.54 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	97982E BURNS.	
132997	3/3/2011	AMARILLO POLICE DEPARTMENT	9,543.30 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	97982E BURNS.	
132997	3/3/2011	AMARILLO POLICE DEPARTMENT	1,907.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99070E MENDEZ.	

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		<i>Total - Wire / Check # 132997 (4 detail records)</i>	11,484.12					
132998	3/3/2011	AMERICAN LAND (FATCO)	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154428	
		<i>Total - Wire / Check # 132998 (1 detail record)</i>	8.00					
132999	3/3/2011	AQUAONE, INC	21.00	710177 BOTTLED WATER	110	108TH	2284 108TH	
132999	3/3/2011	AQUAONE, INC	35.25	715867 BOTTLED WATER	110	320TH	7940 320TH	
132999	3/3/2011	AQUAONE, INC	<u>132.20</u>	709296 BOTTLED WATER/COFFEE	110	CCL #2	3465 CCL#2	
		<i>Total - Wire / Check # 132999 (3 detail records)</i>	188.45					
133000	3/3/2011	AT&T	3,985.09	TELEPHONE	110	FACILITIES MAINTENANCE	3/11 8063494800	
133000	3/3/2011	AT&T	27.73	TELEPHONE	110	FIRE & RESCUE	3/11 8063810225	
133000	3/3/2011	AT&T	223.69	TELEPHONE	110	EXTENSION SERVICES	2/11 8063730713	
		<i>Total - Wire / Check # 133000 (3 detail records)</i>	4,236.51					
133001	3/3/2011	AT&T MOBILITY	84.45	CELLPHONE	110	DIST ATTORNEY	826017338 2/18/11	
133001	3/3/2011	AT&T MOBILITY	113.61	CELLPHONE	110	DETENTION CENTER	826017429 2/18/11	
		<i>Total - Wire / Check # 133001 (2 detail records)</i>	198.06					
133002	3/3/2011	ATMOS ENERGY	184.72	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0646427-4	
133002	3/3/2011	ATMOS ENERGY	234.66	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0848839-7	
133002	3/3/2011	ATMOS ENERGY	737.85	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0656846-4	
133002	3/3/2011	ATMOS ENERGY	<u>1,615.79</u>	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0657146-7	
		<i>Total - Wire / Check # 133002 (4 detail records)</i>	2,773.02					
133003	3/3/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52002	
		<i>Total - Wire / Check # 133003 (1 detail record)</i>	60.00					
133004	3/3/2011	BRICE, VANDER, LINDEN & WERNICK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154217	
		<i>Total - Wire / Check # 133004 (1 detail record)</i>	0.50					
133005	3/3/2011	CHELSEY DAWSON	<u>172.90</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128717-2	
		<i>Total - Wire / Check # 133005 (1 detail record)</i>	172.90					
133006	3/3/2011	CHRISTINE FALLOS	<u>25.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3876	
		<i>Total - Wire / Check # 133006 (1 detail record)</i>	25.00					
133007	3/3/2011	CITY OF AMARILLO - RISK MANAGEMENT	<u>419.90</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 FREDERICK	
		<i>Total - Wire / Check # 133007 (1 detail record)</i>	419.90					
133008	3/3/2011	CITY OF AMARILLO - UTILITIES	631.90	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0310044-002	
133008	3/3/2011	CITY OF AMARILLO - UTILITIES	936.52	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0124458-002	
133008	3/3/2011	CITY OF AMARILLO - UTILITIES	15.05	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0122418-004	
		<i>Total - Wire / Check # 133008 (3 detail records)</i>	1,583.47					
133009	3/3/2011	COURTNEY COUNTISS BRIAN & BAILEY	<u>6.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99359C	
		<i>Total - Wire / Check # 133009 (1 detail record)</i>	6.00					
133010	3/3/2011	DONNIE RAY LLOYD	<u>25.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129024P	
		<i>Total - Wire / Check # 133010 (1 detail record)</i>	25.00					
133011	3/3/2011	DR. DOUGLAS SHELTON	<u>10.00</u>	WITNESS FEE	110	CO ATTORNEY	78880E	
		<i>Total - Wire / Check # 133011 (1 detail record)</i>	10.00					
133012	3/3/2011	RESTRICTED	750.00	RESTRICTED	262	DIST ATTORNEY	SPONSORSHIP	
		<i>Total - Wire / Check # 133012 (1 detail record)</i>	750.00					
133013	3/3/2011	FEDEX	25.41	TRANSPORTATION CHARGES	110	CO AUDITOR	7-404-45726	

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		<i>Total - Wire / Check # 133013 (1 detail record)</i>	25.41					
133014	3/3/2011	GEORGE HARWOOD	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128227-2	
		<i>Total - Wire / Check # 133014 (1 detail record)</i>	30.00					
133015	3/3/2011	HALEY NOEL INCE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125773P	
		<i>Total - Wire / Check # 133015 (1 detail record)</i>	10.00					
133016	3/3/2011	HAYLEE HUGHES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126844-1	
		<i>Total - Wire / Check # 133016 (1 detail record)</i>	5.00					
133017	3/3/2011	JAMES CLARK	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80368-2	
		<i>Total - Wire / Check # 133017 (1 detail record)</i>	15.00					
133018	3/3/2011	VOID	0.00	WITNESS FEE	110	CO ATTORNEY	78880E	
		<i>Total - Wire / Check # 133018 (1 detail record)</i>	0.00					
133019	3/3/2011	JOSEFINA RIVERA	228.42 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 9938P	
		<i>Total - Wire / Check # 133019 (1 detail record)</i>	228.42					
133020	3/3/2011	LORI MEWBORN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154223	
		<i>Total - Wire / Check # 133020 (1 detail record)</i>	2.00					
133021	3/3/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99363-1	
133021	3/3/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99362-1	
133021	3/3/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99364-2	
133021	3/3/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99375-2	
		<i>Total - Wire / Check # 133021 (4 detail records)</i>	40.00					
133022	3/3/2011	NTS COMMUNICATIONS	35.33	2/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	110.52	2/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	2.52	2/11 NTS LD	110	CO JUDGE	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	3.20	2/11 NTS LD	110	HUMAN RESOURCES	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	12.52	2/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	1.81	2/11 NTS LD	110	RECORDS MANAGEMENT	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	1.35	2/11 NTS LD	110	CO AUDITOR	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.02	2/11 NTS LD	110	CO TREASURER	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	18.30	2/11 NTS LD	110	PURCHASING AGENT	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.97	2/11 NTS LD	110	COLLECTIONS DEPT	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	8.36	2/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	29.97	2/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	3.99	2/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	11.10	2/11 NTS LD	110	CO CLERK	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	8.56	2/11 NTS LD	110	DIST CLERK	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	48.81	2/11 NTS LD	110	COURT OF APPEALS	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.63	2/11 NTS LD	110	47TH	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.37	2/11 NTS LD	110	108TH	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	2.48	2/11 NTS LD	110	181ST	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.75	2/11 NTS LD	110	251ST	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	3.39	2/11 NTS LD	110	320TH	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	2.32	2/11 NTS LD	110	CCL #1	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	1.31	2/11 NTS LD	110	CCL #2	1624540 2/25/11	

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133022	3/3/2011	NTS COMMUNICATIONS	5.70	2/11 NTS LD	110	JP #1	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	1.56	2/11 NTS LD	110	JP #2	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	4.71	2/11 NTS LD	110	JP #3	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	1.17	2/11 NTS LD	110	JP #4	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	31.00	2/11 NTS LD	110	CO ATTORNEY	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	51.74	2/11 NTS LD	110	DIST ATTORNEY	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	52.57	2/11 NTS LD	110	SHERIFF	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.72	2/11 NTS LD	110	FIRE & RESCUE	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	30.52	2/11 NTS LD	110	DETENTION CENTER	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	6.75	2/11 NTS LD	110	EXTENSION SERVICES	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	0.35	2/11 NTS LD	110	ROAD & BRIDGE	1624540 2/25/11	
133022	3/3/2011	NTS COMMUNICATIONS	1.03	2/11 NTS LD	215	GENERAL JUDICIAL	1624540 2/25/11	
		<i>Total - Wire / Check # 133022 (35 detail records)</i>	496.40					
133023	3/3/2011	PATTY JANE ROBERTSON	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3880	
		<i>Total - Wire / Check # 133023 (1 detail record)</i>	100.00					
133024	3/3/2011	PI TE DUNCAN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154235	
		<i>Total - Wire / Check # 133024 (1 detail record)</i>	4.00					
133025	3/3/2011	POTTER COUNTY CLERK	230.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 129114P	
		<i>Total - Wire / Check # 133025 (1 detail record)</i>	230.00					
133026	3/3/2011	SERVICELINK	24.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154280	
		<i>Total - Wire / Check # 133026 (1 detail record)</i>	24.00					
133027	3/3/2011	STEVIE R ROGERS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125715P	
		<i>Total - Wire / Check # 133027 (1 detail record)</i>	25.00					
133028	3/3/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	711517401 MAR11	
133028	3/3/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	702815702 MAR11	
		<i>Total - Wire / Check # 133028 (2 detail records)</i>	179.90					
133029	3/3/2011	TOMMY CLAY THOMPSON	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154394	
		<i>Total - Wire / Check # 133029 (1 detail record)</i>	19.00					
133030	3/3/2011	TWILA WOODS	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59638D	
		<i>Total - Wire / Check # 133030 (1 detail record)</i>	2.00					
133031	3/3/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154197	
133031	3/3/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99369-2	
		<i>Total - Wire / Check # 133031 (2 detail records)</i>	16.00					
133032	3/3/2011	UPS	22.64	DELIVERY SERVICE	110	SHERIFF	31TT18081	
		<i>Total - Wire / Check # 133032 (1 detail record)</i>	22.64					
133033	3/3/2011	US LEGAL SUPPORT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99381-1	
		<i>Total - Wire / Check # 133033 (1 detail record)</i>	10.00					
133034	3/3/2011	WELCH & WRIGHT, PLLC	61.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29190P	
		<i>Total - Wire / Check # 133034 (1 detail record)</i>	61.00					
133035	3/3/2011	XCEL ENERGY	70.49	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1482328	
133035	3/3/2011	XCEL ENERGY	746.48	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1600314	
133035	3/3/2011	XCEL ENERGY	5,991.86	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1542874	

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133035	3/3/2011	XCEL ENERGY	155.06	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1485466	
133035	3/3/2011	XCEL ENERGY	9,980.41	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1607305	
133035	3/3/2011	XCEL ENERGY	1,158.51	UTILITIES	110	SO ADMIN BLDG	2/11 54-1792460	
133035	3/3/2011	XCEL ENERGY	87.65	UTILITIES	110	VFD-CRAWFORD	2/11 54-1852209	
133035	3/3/2011	XCEL ENERGY	7,233.19	UTILITIES	110	DETENTION CENTER	2/11 54-1795077	
133035	3/3/2011	XCEL ENERGY	15.50	UTILITIES	110	DETENTION CENTER	2/11 54-9167304	
133035	3/3/2011	XCEL ENERGY	412.72	UTILITIES	110	DETENTION CENTER	2/11 54-1765290	
133035	3/3/2011	XCEL ENERGY	78.27	UTILITIES	110	DETENTION CENTER	2/11 54-1765367	
133035	3/3/2011	XCEL ENERGY	107.21	UTILITIES	110	DETENTION CENTER	2/11 54-1821795	
133035	3/3/2011	XCEL ENERGY	131.23	UTILITIES	110	DETENTION CENTER	2/11 54-1478222	
		<i>Total - Wire / Check # 133035 (13 detail records)</i>	26,168.58					
133036	3/3/2011	ZAKRYA LAMIKA GENTRY	7.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 90469	
		<i>Total - Wire / Check # 133036 (1 detail record)</i>	7.80					
133037	3/7/2011	COOK COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	CO ATTORNEY	71131D	
		<i>Total - Wire / Check # 133037 (1 detail record)</i>	60.00					
133038	3/14/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	266767	
133038	3/14/2011	A - TEAM RENTALS	96.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	266601	
		<i>Total - Wire / Check # 133038 (2 detail records)</i>	105.60					
133039	3/14/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	12822 ATKKINS	
		<i>Total - Wire / Check # 133039 (1 detail record)</i>	390.00					
133040	3/14/2011	ABBOTT LAW FIRM	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63055E SAYLOR	
133040	3/14/2011	ABBOTT LAW FIRM	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61179E REEVES	
		<i>Total - Wire / Check # 133040 (2 detail records)</i>	1,200.00					
133041	3/14/2011	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58132 CRTS BLDG	
133041	3/14/2011	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58134 LIB BLDG	
133041	3/14/2011	ACE PEST CONTROL	11.20	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58135 EXT	
133041	3/14/2011	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58136 SF BLDG	
133041	3/14/2011	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58139 6TH ST	
133041	3/14/2011	ACE PEST CONTROL	16.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	FEB11 JP3/SCALE	
133041	3/14/2011	ACE PEST CONTROL	21.75	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	FEB11 BOWIE ALL	
133041	3/14/2011	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	58216 SO DNTN	
133041	3/14/2011	ACE PEST CONTROL	21.60	PEST CONTROL SERVICES	110	FIRE & RESCUE	FEB11 F/R ALL	
133041	3/14/2011	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	58090 DET CENTER	
133041	3/14/2011	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	58239 R&B	
		<i>Total - Wire / Check # 133041 (11 detail records)</i>	745.35					
133042	3/14/2011	ACTION PRINT	20.55	NOTARY STAMP AS FOLLOWS:	110	108TH	69645	
133042	3/14/2011	ACTION PRINT	92.80	SELF INKING STAMPS W/BLACK INK	110	JP #3	69545	
133042	3/14/2011	ACTION PRINT	21.50	SELF INKING STAMP W/ BLACK INK	110	JP #3	69544	
		<i>Total - Wire / Check # 133042 (3 detail records)</i>	134.85					
133043	3/14/2011	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	61861D DAVIDSON	
		<i>Total - Wire / Check # 133043 (1 detail record)</i>	800.00					
133044	3/14/2011	AFA,INC.	940.00	FIRE EXTINGUISHER, ABC, 20 POUN	110	FIRE & RESCUE	12196	
133044	3/14/2011	AFA,INC.	194.00	TRUCK MOUNTS FOR ABOVE	110	FIRE & RESCUE	12196	

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		<i>Total - Wire / Check # 133044 (2 detail records)</i>	1,134.00					
133045	3/14/2011	ALLIED WASTE SERVICES #066	72.49	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	292611	
		<i>Total - Wire / Check # 133045 (1 detail record)</i>	72.49					
133046	3/14/2011	AMARILLO ARBOROLOGICAL	250.00	SPRING FERTILIZING	110	FACILITIES MAINTENANCE	18798	
		<i>Total - Wire / Check # 133046 (1 detail record)</i>	250.00					
133047	3/14/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	G.PENNINGTON	
		<i>Total - Wire / Check # 133047 (1 detail record)</i>	50.00					
133048	3/14/2011	AMARILLO COLLEGE	25.00	BASIC JAIL TESTING	110	DETENTION CENTER	3/3 ROPER	
		<i>Total - Wire / Check # 133048 (1 detail record)</i>	25.00					
133049	3/14/2011	AMARILLO COLLEGE CRIMINAL JUSTICE PROGRAM	20.00	REGISTRATION	110	DIST ATTORNEY	3/31 JOHN BLAIS	
133049	3/14/2011	AMARILLO COLLEGE CRIMINAL JUSTICE PROGRAM	20.00	REGISTRATION	110	DIST ATTORNEY	3/31 JEFF HILL	
133049	3/14/2011	AMARILLO COLLEGE CRIMINAL JUSTICE PROGRAM	20.00	REGISTRATION	110	DIST ATTORNEY	3/31 J. SANDERS	
133049	3/14/2011	AMARILLO COLLEGE CRIMINAL JUSTICE PROGRAM	20.00	REGISTRATION	110	DIST ATTORNEY	3/31 AUDREY MINK	
		<i>Total - Wire / Check # 133049 (4 detail records)</i>	80.00					
133050	3/14/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #2	A40131 BRAGG	
		<i>Total - Wire / Check # 133050 (1 detail record)</i>	2,500.00					
133051	3/14/2011	AMARILLO WINAIR CO.	277.40	24 X 24 X 4 GLASSFLOSS Z-LINE	110	FACILITIES MAINTENANCE	118463-00	
133051	3/14/2011	AMARILLO WINAIR CO.	221.76	24 X 24 X 2 GLASSFLOSS Z-LINE	110	FACILITIES MAINTENANCE	118463-00	
133051	3/14/2011	AMARILLO WINAIR CO.	221.04	16 X 20 X 2 GLASSFLOSS Z-LINE	110	FACILITIES MAINTENANCE	118463-00	
		<i>Total - Wire / Check # 133051 (3 detail records)</i>	720.20					
133052	3/14/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A124838 2/22 RM	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A124838 2/22 RM	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	124.45	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A127995 3/8 FM	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A126395 3/1 FM	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A127998 3/8 JP2	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A126397 3/1 JP2	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A125811 2/25 JP3	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A127392 3/4 JP3	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A127199 3/3 DET	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A125629 2/24 DET	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A127199 3/3 DET	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A125629 2/24 DET	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A124906 2/22 R&B	
133052	3/14/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A123311 2/15 R&B	
		<i>Total - Wire / Check # 133052 (14 detail records)</i>	763.90					
133053	3/14/2011	AMY BUSTOS	21.41	TRAVEL EXPENSES	110	JP #4	2/8 ROCKWALL	
		<i>Total - Wire / Check # 133053 (1 detail record)</i>	21.41					
133054	3/14/2011	ANCHORTEX CORPORATION	2,394.00	THERMAL BLANKETS,WHITE 100%	110	DETENTION CENTER	283071	
133054	3/14/2011	ANCHORTEX CORPORATION	401.25	WHITE TOWELS,100% COTTON,	110	DETENTION CENTER	283071	
133054	3/14/2011	ANCHORTEX CORPORATION	924.75	WHITE FLAT SHEETS T-130	110	DETENTION CENTER	283071	
133054	3/14/2011	ANCHORTEX CORPORATION	238.88	SHIPPING	110	DETENTION CENTER	283071	
		<i>Total - Wire / Check # 133054 (4 detail records)</i>	3,958.88					
133055	3/14/2011	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	79814E STEARMAN	

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		<i>Total - Wire / Check # 133055 (1 detail record)</i>	200.00					
133056	3/14/2011	APPLE, INC	79.00	APPLE MAC BOOK AIR SUPERDRIVE	110	CCL #1	9866031643	
		<i>Total - Wire / Check # 133056 (1 detail record)</i>	79.00					
133057	3/14/2011	APRIL A PALMER	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62630E BARNETT	
133057	3/14/2011	APRIL A PALMER	1,428.46	FELONY-F1 COURT APPT ATTY	110	320TH	59959D CARNERO	
133057	3/14/2011	APRIL A PALMER	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	74559 FLORES	
		<i>Total - Wire / Check # 133057 (3 detail records)</i>	2,203.46					
133058	3/14/2011	ARCHIVE IMAGING, INC	2,400.00	MAINTENANCE AGREEMENT FOR THE	110	RECORDS MANAGEMENT	11004	
		<i>Total - Wire / Check # 133058 (1 detail record)</i>	2,400.00					
133059	3/14/2011	AUDIO-VIDEO CORPORATION	243.75	LABOR TO MOVE SOUND SYSTEM	400	COURTS BUILDING	97647	
		<i>Total - Wire / Check # 133059 (1 detail record)</i>	243.75					
133060	3/14/2011	AVIS SNYDER	128.00	TRAVEL ADVANCE	110	CO ATTORNEY	3/28 DALLAS	
		<i>Total - Wire / Check # 133060 (1 detail record)</i>	128.00					
133061	3/14/2011	B & H PHOTO	35.90	HITACHI REPLACEMENT FILTER	110	DETENTION CENTER	48813252	
133061	3/14/2011	B & H PHOTO	5.45	SHIPPING	110	DETENTION CENTER	48813252	
		<i>Total - Wire / Check # 133061 (2 detail records)</i>	41.35					
133062	3/14/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	59862A SISNEROS	
133062	3/14/2011	BARFIELD LAW FIRM, P.C.	375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	76487D JOHNSON	
133062	3/14/2011	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	57485D PHELPS	
133062	3/14/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128316 PHELPS	
133062	3/14/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127312 RUBI	
133062	3/14/2011	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	59055D PARKER.	
		<i>Total - Wire / Check # 133062 (6 detail records)</i>	3,175.00					
133063	3/14/2011	BARRY E BLACKWELL	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	62583A MILLER	
		<i>Total - Wire / Check # 133063 (1 detail record)</i>	1,000.00					
133064	3/14/2011	BAYTECH/LABEL	10.04	SHIPPING	110	SHERIFF	39584	
133064	3/14/2011	BAYTECH/LABEL	89.40	ADHESIVE LABELS 2-1/4"X	110	SHERIFF	39584	
		<i>Total - Wire / Check # 133064 (2 detail records)</i>	99.44					
133065	3/14/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 CHANDLER	
133065	3/14/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 WINKLES	
133065	3/14/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/16 CARTER	
		<i>Total - Wire / Check # 133065 (3 detail records)</i>	900.00					
133066	3/14/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	469.99	SAMSUNG 26" LED-BACKLIT LCD TV	110	SHERIFF	471199	
133066	3/14/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	469.99	SAMSUNG 26" LED-BACKLIT LCD TV	272	SHERIFF	475937	
		<i>Total - Wire / Check # 133066 (2 detail records)</i>	939.98					
133067	3/14/2011	BEST WESTERN ATRIUM NORTH	316.24	TRAVEL ADVANCE	110	SHERIFF	3/27 FREY/JONES	
		<i>Total - Wire / Check # 133067 (1 detail record)</i>	316.24					
133068	3/14/2011	BIG COUNTRY SUPPLY	3,131.10	8VSRP-CP VAN/SUV PARTITION	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	252.20	4256230 FRONT & REAR LEGS FOR	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	287.64	4256204 FLOOR PLATES 28"	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	331.20	S23562 C3100 TH1 MOUNTING KIT	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	334.56	4256034 ARM REST ADJUSTABLE	110	SHERIFF BARN	D334233	

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133068	3/14/2011	BIG COUNTRY SUPPLY	630.36	4256232 JOOT DESK 18"	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	649.51	SHIPPING	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	785.20	XT302RB XT302 DUAL LED	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	90.36	CVYTH07 MOUNT ADAPTER TAHOE 07	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	1,379.20	XT602RB XT602 DUAL 6 UP LED	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	2,234.40	12VS PARTITIONS SUV CARGO	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	93.84	4252968 2"W/3 12V POWER	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	110.40	XTBKTSP-TH07 XT SERIES	110	SHERIFF BARN	D334233	
133068	3/14/2011	BIG COUNTRY SUPPLY	136.68	4246038 DUAL CUP HOLDER 4"	110	SHERIFF BARN	D334233	
		<i>Total - Wire / Check # 133068 (14 detail records)</i>	10,446.65					
133069	3/14/2011	BOXWELL BROS FUNERAL DIR	2,700.00	COUNTY CREMATIONS	110	WELFARE	JAN11 STMT	
		<i>Total - Wire / Check # 133069 (1 detail record)</i>	2,700.00					
133070	3/14/2011	BRIAR WILCOX	75.00	FAMILY COURT APPT ATTY	110	COURT MASTER	73662D STOVALL	
133070	3/14/2011	BRIAR WILCOX	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	53730D ALLISON	
		<i>Total - Wire / Check # 133070 (2 detail records)</i>	675.00					
133071	3/14/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ-ROS	
133071	3/14/2011	C. J. MCELROY	200.00	FAMILY COURT APPT ATTY	110	320TH	59086D WIDEMAN..	
133071	3/14/2011	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61775A WHITMAN	
133071	3/14/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ..	
133071	3/14/2011	C. J. MCELROY	917.91	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128447 CAMP	
133071	3/14/2011	C. J. MCELROY	100.00	FELONY-F2 COURT APPT ATTY	110	108TH	PC WILCOX	
		<i>Total - Wire / Check # 133071 (6 detail records)</i>	2,017.91					
133072	3/14/2011	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	2/17/11	
		<i>Total - Wire / Check # 133072 (1 detail record)</i>	20.00					
133073	3/14/2011	CARRIER CORPORATION	19,992.00	DIST. COURTS ANNUAL CHILLER	110	FACILITIES MAINTENANCE	2148050	
133073	3/14/2011	CARRIER CORPORATION	-999.60	CREDIT MEMO P011514	110	FACILITIES MAINTENANCE	1071459	
		<i>Total - Wire / Check # 133073 (2 detail records)</i>	18,992.40					
133074	3/14/2011	CATHERINE E. BROWN DODSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9858#1 ARMADILLO	
133074	3/14/2011	CATHERINE E. BROWN DODSON	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	60346E CLEAR	
133074	3/14/2011	CATHERINE E. BROWN DODSON	450.00	FELONY-F3 COURT APPT ATTY	110	320TH	62642D SCHOEN-SH	
		<i>Total - Wire / Check # 133074 (3 detail records)</i>	1,650.00					
133075	3/14/2011	CDCAT CONFERENCE 2011	200.00	REGISTRATION	110	DIST CLERK	6/12 C.WOODBURN	
		<i>Total - Wire / Check # 133075 (1 detail record)</i>	200.00					
133076	3/14/2011	CDW GOVERNMENT, INC.	169.94	MICROSOFT NATURAL WIRELESS	110	CO ATTORNEY	WMM2073	
133076	3/14/2011	CDW GOVERNMENT, INC.	634.03	HP COLOR LASERJET PRINTER	110	DIST ATTORNEY	WPC6403	
133076	3/14/2011	CDW GOVERNMENT, INC.	861.14	CISCO GIGABIT SWITCH	272	SHERIFF	WMP6427	
133076	3/14/2011	CDW GOVERNMENT, INC.	369.99	APC UPS SMT1000	272	SHERIFF	WMF3701	
133076	3/14/2011	CDW GOVERNMENT, INC.	1,397.20	CISCO WIRELESS LAN CONTROLLER	272	SHERIFF	WMF3701	
		<i>Total - Wire / Check # 133076 (5 detail records)</i>	3,432.30					
133077	3/14/2011	CENTERGAS FUELS, INC.	1,553.14	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	194193	
		<i>Total - Wire / Check # 133077 (1 detail record)</i>	1,553.14					
133078	3/14/2011	CLAYTON'S AUTO GLASS, INC.	24.95	REPAIR WARRANT PICKUP WINDSHIE	110	SHERIFF BARN	35145	
		<i>Total - Wire / Check # 133078 (1 detail record)</i>	24.95					

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133079	3/14/2011	CODY PIRTLE <i>Total - Wire / Check # 133079 (1 detail record)</i>	100.00 100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128744P NELSON	
133080	3/14/2011	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	400.00	DUES	110	CO JUDGE	2011 POTTER	
133080	3/14/2011	COUNTY JUDGES & COMMISSIONERS ASSOC OF T <i>Total - Wire / Check # 133080 (2 detail records)</i>	1,600.00 2,000.00	DUES	110	CO COMMISSIONERS'	2011 POTTER	
133081	3/14/2011	CREATIVEMEDIA DIVA	200.00	MODIFICATION OF WEBSITE FOR	110	VOTER REGISTRATION	3/3 COC/ELECTION	
133081	3/14/2011	CREATIVEMEDIA DIVA <i>Total - Wire / Check # 133081 (2 detail records)</i>	200.00 400.00	MODIFICATION OF WEBSITE FOR	110	CO CLERK	3/3 COC/ELECTION	
133082	3/14/2011	CSCD JUDICIAL FUND <i>Total - Wire / Check # 133082 (1 detail record)</i>	151.30 151.30	CSCD REIMBURSEMENT	110	DIST CLERK	2/25/11 DC	
133083	3/14/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 133083 (1 detail record)</i>	15.70 15.70	JUROR SUPPLIES	110	JURY & JURY RELATED	142185	
133084	3/14/2011	CYNTHIA BARELA GRAHAM <i>Total - Wire / Check # 133084 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE..	
133085	3/14/2011	DALLAS MCKIBBEN	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62131D FLICK	
133085	3/14/2011	DALLAS MCKIBBEN <i>Total - Wire / Check # 133085 (2 detail records)</i>	500.00 1,100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128417 OLIVARES	
133086	3/14/2011	DAVID BRADLEY	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	110573 CHAVERS	
133086	3/14/2011	DAVID BRADLEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	124912 RANDLE	
133086	3/14/2011	DAVID BRADLEY	400.00	FELONY=SJ COURT APPT ATTY	110	181ST	62247B CHAMBERS	
133086	3/14/2011	DAVID BRADLEY <i>Total - Wire / Check # 133086 (4 detail records)</i>	600.00 1,700.00	FELONY-F3 COURT APPT ATTY	110	181ST	61741B WEBB.	
133087	3/14/2011	DEBBY D MURPHY	6,536.85	COURT REPORTER SERVICES SOF	110	251ST	55551C HINDMAN	
133087	3/14/2011	DEBBY D MURPHY <i>Total - Wire / Check # 133087 (2 detail records)</i>	808.10 7,344.95	COURT REPORTER SERVICES SOF	110	251ST	60313C CRENSHAW	
133088	3/14/2011	RESTRICTED <i>Total - Wire / Check # 133088 (1 detail record)</i>	336.60 336.60	RESTRICTED	256	CO ATTORNEY	1/25-2/28/11	
133089	3/14/2011	DIANNA L MCCOY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9836#1 TORRES	
133089	3/14/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	77112D/CORTEZ/ROS	
133089	3/14/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ..	
133089	3/14/2011	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130003 DAILEY	
133089	3/14/2011	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128314 WRIGHT	
133089	3/14/2011	DIANNA L MCCOY <i>Total - Wire / Check # 133089 (6 detail records)</i>	600.00 1,925.00	FELONY-F3 COURT APPT ATTY	110	181ST	62676B RAMIREZ	
133090	3/14/2011	DINA WALL <i>Total - Wire / Check # 133090 (1 detail record)</i>	153.00 153.00	COURT REPORTER SERVICES	110	47TH	59854A ANAYA.	
133091	3/14/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	FEB11 JP3	
133091	3/14/2011	DIRT BUSTERS <i>Total - Wire / Check # 133091 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	FEB11 JP2&4	
133092	3/14/2011	VOID <i>Total - Wire / Check # 133092 (1 detail record)</i>	0.00 0.00	UPGRADE SECURITY ELECTRONIC	400	DETENTION CENTER	010411-I01	
133093	3/14/2011	DONALD CONLEY	98.73	MENTAL HEALTH HEARINGS	110	CO JUDGE	3/8/11	

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		<i>Total - Wire / Check # 133093 (1 detail record)</i>	98.73					
133094	3/14/2011	DONALD DALE STEMPL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129364 GUILLEN	
133094	3/14/2011	DONALD DALE STEMPL	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129214 UPTON	
		<i>Total - Wire / Check # 133094 (2 detail records)</i>	600.00					
133095	3/14/2011	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61275E PIERCE.	
		<i>Total - Wire / Check # 133095 (1 detail record)</i>	400.00					
133096	3/14/2011	DONNA CHRISTIE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129571 CARROLL	
133096	3/14/2011	DONNA CHRISTIE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129744 CASTRO	
		<i>Total - Wire / Check # 133096 (2 detail records)</i>	800.00					
133097	3/14/2011	DONUT STOP	28.17	JUROR MEALS	110	JURY & JURY RELATED	2/23/11	
		<i>Total - Wire / Check # 133097 (1 detail record)</i>	28.17					
133098	3/14/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	75296D BELTRAN	
133098	3/14/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	79642D BOYD	
		<i>Total - Wire / Check # 133098 (2 detail records)</i>	400.00					
133099	3/14/2011	ERIC S COATS	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127936 RAMIREZ	
133099	3/14/2011	ERIC S COATS	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	59732E GUERRERO	
133099	3/14/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62457D RAMIREZ	
133099	3/14/2011	ERIC S COATS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129184 ARVISO	
133099	3/14/2011	ERIC S COATS	2,400.00	FELONY-F1 COURT APPT ATTY	110	108TH	58316E.RICHARDSON	
		<i>Total - Wire / Check # 133099 (5 detail records)</i>	5,000.00					
133100	3/14/2011	MAURITA ERIN MULANAX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128743 PADRON	
		<i>Total - Wire / Check # 133100 (1 detail record)</i>	400.00					
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	493.50	INMATE TRANSPORT	110	DETENTION CENTER	9378 BURKS	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	415.10	INMATE TRANSPORT	110	DETENTION CENTER	9438 RICHARDS	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	373.80	INMATE TRANSPORT	110	DETENTION CENTER	9447 BREMMER	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	455.00	INMATE TRANSPORT	110	DETENTION CENTER	9219 CHESHIRE	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	506.80	INMATE TRANSPORT	110	DETENTION CENTER	8706 CLEAR	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	315.70	INMATE TRANSPORT	110	DETENTION CENTER	9439 VILLAR-DIAZ	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	457.80	INMATE TRANSPORT	110	DETENTION CENTER	8707 ROBINSON	
133101	3/14/2011	FCC,LLC dba FIRST GROWTH CAPITAL	420.70	INMATE TRANSPORT	110	DETENTION CENTER	9434 MARTINEZ	
		<i>Total - Wire / Check # 133101 (8 detail records)</i>	3,438.40					
133102	3/14/2011	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF HALON FIRE	110	RECORDS MANAGEMENT	118366	
		<i>Total - Wire / Check # 133102 (1 detail record)</i>	225.00					
133103	3/14/2011	FIVE STAR CORRECTIONAL SERVICES	10,705.86	INMATE MEALS	110	DETENTION CENTER	14016 2/23/11	
133103	3/14/2011	FIVE STAR CORRECTIONAL SERVICES	10,544.76	INMATE MEALS	110	DETENTION CENTER	13992 2/16/11	
133103	3/14/2011	FIVE STAR CORRECTIONAL SERVICES	10,650.98	INMATE MEALS	110	DETENTION CENTER	13958 2/9/11	
		<i>Total - Wire / Check # 133103 (3 detail records)</i>	31,901.60					
133104	3/14/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	APR11 RENT	110	FACILITIES MAINTENANCE	APR11 JP4	
		<i>Total - Wire / Check # 133104 (1 detail record)</i>	1,558.00					
133105	3/14/2011	GCAT	50.00	MEMBERSHIP RENEWAL	110	COLLECTIONS DEPT	#212 L.PRADO	
		<i>Total - Wire / Check # 133105 (1 detail record)</i>	50.00					
133106	3/14/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62973A JALOMO	

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133106	3/14/2011	GEORGE HARWOOD	300.00	FELONY-F2 COURT APPT ATTY	110	47TH	59706A THOMAS.	
133106	3/14/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	62469C GARZA	
133106	3/14/2011	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61400A CARRION	
133106	3/14/2011	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128972 NORRIS	
133106	3/14/2011	GEORGE HARWOOD	1,100.00	FELONY-F2 COURT APPT ATTY	110	320TH	61464D BATES	
133106	3/14/2011	GEORGE HARWOOD	100.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC BATES	
133106	3/14/2011	GEORGE HARWOOD	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128864 AMES	
		<i>Total - Wire / Check # 133106 (8 detail records)</i>	4,900.00					
133107	3/14/2011	GRAINGER	49.50	DAYTON ELECTRIC HEATER	110	DIST ATTORNEY	9473344910	
133107	3/14/2011	GRAINGER	42.71	FOOT SWITCH ASSEMBLY 1903558	110	DETENTION CENTER	9469359765	
133107	3/14/2011	GRAINGER	241.92	4'GE FLUORESCENT LIGHTING LAMP	110	DETENTION CENTER	9469263959	
133107	3/14/2011	GRAINGER	61.49	AIR SWITCH ON SEWER MACHINE	110	DETENTION CENTER	9462820763	
		<i>Total - Wire / Check # 133107 (4 detail records)</i>	395.62					
133108	3/14/2011	GRETA CROFFORD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9837J#1 TORRES	
133108	3/14/2011	GRETA CROFFORD	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9718J#1 EVANS	
		<i>Total - Wire / Check # 133108 (2 detail records)</i>	525.00					
133109	3/14/2011	HALL CONSTRUCTION, LTD	326.04	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9702	
133109	3/14/2011	HALL CONSTRUCTION, LTD	369.93	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9813	
133109	3/14/2011	HALL CONSTRUCTION, LTD	548.34	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9706	
133109	3/14/2011	HALL CONSTRUCTION, LTD	320.91	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9700	
		<i>Total - Wire / Check # 133109 (4 detail records)</i>	1,565.22					
133110	3/14/2011	HART INTERCIVIC	465.00	REMOVE E-POLLBOOK SOFTWARE FRO	110	ELECTIONS ADMINISTRATION	44444	
		<i>Total - Wire / Check # 133110 (1 detail record)</i>	465.00					
133111	3/14/2011	HENRY SCHEIN, INC.	22.99	ASPIRATING SYRINGE C W	110	DETENTION CENTER	7267513-01	
133111	3/14/2011	HENRY SCHEIN, INC.	75.96	ELEVATOR APICAL 301	110	DETENTION CENTER	7267513-01	
133111	3/14/2011	HENRY SCHEIN, INC.	26.79	SAFE NEEDLE RECAPING DEVICE	110	DETENTION CENTER	7267513-01	
133111	3/14/2011	HENRY SCHEIN, INC.	9.78	FREIGHT	110	DETENTION CENTER	7267513-01	
133111	3/14/2011	HENRY SCHEIN, INC.	85.96	PERIOSTEAL ELEVATOR 9 MOLT	110	DETENTION CENTER	7267513-01	
133111	3/14/2011	HENRY SCHEIN, INC.	17.99	#4 REGULAR MOUTH MIRRORS	110	DETENTION CENTER	7267513-01	
133111	3/14/2011	HENRY SCHEIN, INC.	89.90	DISPOSABLE SCALPELS #15	110	DETENTION CENTER	7267513-01	
		<i>Total - Wire / Check # 133111 (7 detail records)</i>	329.37					
133112	3/14/2011	HERBERT D EVERITT	100.00	FELONY-F2 COURT APPT ATTY	110	320TH	61048D MORRISON	
133112	3/14/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	59818C MARSHALL	
133112	3/14/2011	HERBERT D EVERITT	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	60195C MORALES.	
133112	3/14/2011	HERBERT D EVERITT	100.00	FELONY COURT APPT ATTY	110	108TH	62120E CASWELL	
		<i>Total - Wire / Check # 133112 (4 detail records)</i>	1,600.00					
133113	3/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	6.44	ESTIMATED SHIPPING	110	DETENTION CENTER	1024657	
133113	3/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	33.50	RUBBER GASKET SEAL FOR THE	110	DETENTION CENTER	999069	
133113	3/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	1.56	ESTIMATED SHIPPING	110	DETENTION CENTER	999069	
133113	3/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	41.49	T-STAT DIAL KNOB 844487	110	DETENTION CENTER	999069	
133113	3/14/2011	HERITAGE FOOD SERVICE EQUIPMENT	309.00	STEAM KETTLE CONTROLLER	110	DETENTION CENTER	1024657	
		<i>Total - Wire / Check # 133113 (5 detail records)</i>	391.99					
133114	3/14/2011	HERRMANN & WEAVER LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9855J#1 RAMIREZ	

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		<i>Total - Wire / Check # 133114 (1 detail record)</i>	400.00					
133115	3/14/2011	HESTER, MCGLASSON & COX	1,200.00	FELONY-F1 COURT APPT ATTY	110	47TH	62058A PHILLIPS	
133115	3/14/2011	HESTER, MCGLASSON & COX	2,600.00	FELONY-F1 COURT APPT ATTY	110	47TH	60165A PEREZ	
		<i>Total - Wire / Check # 133115 (2 detail records)</i>	3,800.00					
133116	3/14/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129335 HERRERA	
133116	3/14/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	<u>600.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129316 GONZALEZ	
		<i>Total - Wire / Check # 133116 (2 detail records)</i>	1,000.00					
133117	3/14/2011	RESTRICTED	<u>996.00</u>	RESTRICTED	271	SHERIFF	200470	
		<i>Total - Wire / Check # 133117 (1 detail record)</i>	996.00					
133118	3/14/2011	INSIGHT PUBLIC SECTOR, INC.	38,610.00	ARBTR-KIT-360. ARBITRATOR 360	272	SHERIFF	1100193145	
133118	3/14/2011	INSIGHT PUBLIC SECTOR, INC.	2,025.00	TGS-3DP. G-FORCE SENSOR.	272	SHERIFF	1100193145	
133118	3/14/2011	INSIGHT PUBLIC SECTOR, INC.	625.00	228-09146. MICROSOFT SQL SERVE	272	SHERIFF	1100193147	
133118	3/14/2011	INSIGHT PUBLIC SECTOR, INC.	542.95	359-05160. MICROSOFT SERVER 20	272	SHERIFF	1100193147	
133118	3/14/2011	INSIGHT PUBLIC SECTOR, INC.	292.50	CBLMS-F00200. SIREN CABLE.	272	SHERIFF	1100193145	
133118	3/14/2011	INSIGHT PUBLIC SECTOR, INC.	<u>2,239.11</u>	CCRTXPNA.2.4 GHZ WIRELESS	272	SHERIFF	1100193145	
		<i>Total - Wire / Check # 133118 (6 detail records)</i>	44,334.56					
133119	3/14/2011	INTEGRITY TRANSLATION	<u>270.00</u>	INTERPRETER SERVICES	110	47TH	60710A ESQUIVEL	
		<i>Total - Wire / Check # 133119 (1 detail record)</i>	270.00					
133120	3/14/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29226MB	
133120	3/14/2011	J. LEE MILLIGAN, INC.	17.50	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29258MB	
		<i>Total - Wire / Check # 133120 (2 detail records)</i>	52.50					
133121	3/14/2011	JACK M GRAHAM	475.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	75503D ARENAS	
		<i>Total - Wire / Check # 133121 (1 detail record)</i>	475.00					
133122	3/14/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	58548B FLORES.	
133122	3/14/2011	JACK SWINDELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127813 SAVAGE	
133122	3/14/2011	JACK SWINDELL	<u>100.00</u>	FELONY-SJ COURT APPT ATTY	110	CCL #2	123096 FLORES	
		<i>Total - Wire / Check # 133122 (3 detail records)</i>	900.00					
133123	3/14/2011	JAMES CLARK	<u>100.00</u>	FELONY-F1 COURT APPT ATTY	110	108TH	60349E RAY	
		<i>Total - Wire / Check # 133123 (1 detail record)</i>	100.00					
133124	3/14/2011	JAMES T WEST, P.C.	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	55754E LAROE.	
		<i>Total - Wire / Check # 133124 (1 detail record)</i>	1,000.00					
133125	3/14/2011	JANA HARRIS SMITH	100.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	58066A TURNER/MYE	
133125	3/14/2011	JANA HARRIS SMITH	100.00	COURT REPORTER SERVICES	110	108TH	55684E DAVIS	
133125	3/14/2011	JANA HARRIS SMITH	<u>305.00</u>	COURT REPORTER SERVICES	110	108TH	78479E POLITE	
		<i>Total - Wire / Check # 133125 (3 detail records)</i>	505.00					
133126	3/14/2011	JASON LYNCH	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	60948E FRANCO	
		<i>Total - Wire / Check # 133126 (1 detail record)</i>	400.00					
133127	3/14/2011	JERRY MCLAUGHLIN	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128882 GALINDO	
133127	3/14/2011	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128606 AHOU	
133127	3/14/2011	JERRY MCLAUGHLIN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9691J#1 BURGESS	
133127	3/14/2011	JERRY MCLAUGHLIN	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9200J#1 GORMAN	
133127	3/14/2011	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129629 ADAMS	

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		<i>Total - Wire / Check # 133127 (5 detail records)</i>	1,850.00					
133128	3/14/2011	JERRY MORALES	35.00	CPS COURT APPT ATTY	110	108TH	79555E JONES...	
133128	3/14/2011	JERRY MORALES	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9874J#1 CORONADO	
133128	3/14/2011	JERRY MORALES	250.00	JUVENILE COURT APPT ATTY	110	CCL #1	9767J#1 GUERRA.	
		<i>Total - Wire / Check # 133128 (3 detail records)</i>	410.00					
133129	3/14/2011	JESSICA PEPPER	70.84	TRAVEL EXPENSES	110	HUMAN RESOURCES	2/22 BORGER	
		<i>Total - Wire / Check # 133129 (1 detail record)</i>	70.84					
133130	3/14/2011	JESUS SIFUENTES	200.00	INTERPRETER SERVICES	110	320TH	60812D ORTEGA	
		<i>Total - Wire / Check # 133130 (1 detail record)</i>	200.00					
133131	3/14/2011	JILL ZIMMER	100.00	COURT REPORTER SERVICES	110	320TH	41846D ANDERSON	
133131	3/14/2011	JILL ZIMMER	210.00	COURT REPORTER SERVICES	110	320TH	61331D TAYLOR	
		<i>Total - Wire / Check # 133131 (2 detail records)</i>	310.00					
133132	3/14/2011	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	3/1-31/11	
		<i>Total - Wire / Check # 133132 (1 detail record)</i>	2,300.00					
133133	3/14/2011	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62951E IBARRA	
133133	3/14/2011	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63104Z GALAN	
133133	3/14/2011	JOE MARR WILSON	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	61180E MENDEK	
133133	3/14/2011	JOE MARR WILSON	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	251ST	57414C ALLEN	
133133	3/14/2011	JOE MARR WILSON	850.00	FELONY-F2 COURT APPT ATTY	110	108TH	55684E DAVIS.	
133133	3/14/2011	JOE MARR WILSON	1,400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62552C GALAN	
133133	3/14/2011	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	51962A.CASTILLEJA	
		<i>Total - Wire / Check # 133133 (7 detail records)</i>	5,250.00					
133134	3/14/2011	JOEL B JACKSON	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9790J#1 MONTES.	
		<i>Total - Wire / Check # 133134 (1 detail record)</i>	125.00					
133135	3/14/2011	JOHN FREY	116.00	TRAVEL ADVANCE	110	SHERIFF	3/27 AUSTIN	
		<i>Total - Wire / Check # 133135 (1 detail record)</i>	116.00					
133136	3/14/2011	JOHN BENNETT	650.00	APPEAL APPELLATE BRIEF	110	320TH	59797D PERRY	
		<i>Total - Wire / Check # 133136 (1 detail record)</i>	650.00					
133137	3/14/2011	JOHN D TALLEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130262 DAIGLE	
133137	3/14/2011	JOHN D TALLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129168 WILLIAMS	
133137	3/14/2011	JOHN D TALLEY	200.00	CPS COURT APPT ATTY	110	320TH	75296D BELTRAN	
133137	3/14/2011	JOHN D TALLEY	1,546.91	APPEAL APPELLANT BRIEF	110	108TH	61421E POSEY	
133137	3/14/2011	JOHN D TALLEY	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	58104A KNIGHT	
		<i>Total - Wire / Check # 133137 (5 detail records)</i>	3,546.91					
133138	3/14/2011	JOHN MICHAEL WATKINS	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	98716 SPRAGUE	
133138	3/14/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79634D MARTINEZ.	
133138	3/14/2011	JOHN MICHAEL WATKINS	200.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC ESCOBAR.	
133138	3/14/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	61502A WHITE	
133138	3/14/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	73609D RICE	
133138	3/14/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	59086D WIDEMAN...	
133138	3/14/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	251ST	62894C OWENS	
		<i>Total - Wire / Check # 133138 (7 detail records)</i>	2,900.00					
133139	3/14/2011	JOHNSON COMMUNICATIONS	150.00	8410-D 10 BUTTON DIGITAL PHONE	110	COLLECTIONS DEPT	6588	

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		Total - Wire / Check # 133139 (1 detail record)	150.00					
133140	3/14/2011	JONES MCCLURE PUBLISHING	327.40	PUBLICATIONS	215	GENERAL JUDICIAL	100229054	
		Total - Wire / Check # 133140 (1 detail record)	327.40					
133141	3/14/2011	JOSEPH D BATSON	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	60146B FIELDS	
		Total - Wire / Check # 133141 (1 detail record)	600.00					
133142	3/14/2011	JOSH WOODBURN	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	61415B WHITELEY	
133142	3/14/2011	JOSH WOODBURN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129488 CANDELARIA	
133142	3/14/2011	JOSH WOODBURN	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	56074D SANDOVAL.	
133142	3/14/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ.	
		Total - Wire / Check # 133142 (4 detail records)	1,800.00					
133143	3/14/2011	JULIE SMITH	65.00	TRAVEL EXPENSE	110	CO CLERK	2/23 STINNETT	
		Total - Wire / Check # 133143 (1 detail record)	65.00					
133144	3/14/2011	KENDRICK OIL	1,363.00	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	76530	
		Total - Wire / Check # 133144 (1 detail record)	1,363.00					
133145	3/14/2011	KENT CANADA	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC DEDMAN	
133145	3/14/2011	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	122948 SEPER	
		Total - Wire / Check # 133145 (2 detail records)	500.00					
133146	3/14/2011	KYLE STEWART	346.86	TRAVEL EXPENSES	110	4 - H	2/21 SAN ANGELO	
133146	3/14/2011	KYLE STEWART	39.25	TRAVEL EXPENSES	110	4 - H	2/6 SAN ANTONIO	
133146	3/14/2011	KYLE STEWART	35.58	TRAVEL EXPENSES	110	4 - H	2/1 FT. WORTH	
		Total - Wire / Check # 133146 (3 detail records)	421.69					
133147	3/14/2011	L. VAN WILLIAMSON	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60962D BAKER.	
133147	3/14/2011	L. VAN WILLIAMSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	59733E GUERRERO	
133147	3/14/2011	L. VAN WILLIAMSON	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129966 RIOJAS	
133147	3/14/2011	L. VAN WILLIAMSON	650.00	FELONY-SJ COURT APPT ATTY	110	320TH	59146D NASLUND	
133147	3/14/2011	L. VAN WILLIAMSON	1,200.00	FELONY-F1 COURT APPT ATTY	110	251ST	62064C NGO	
		Total - Wire / Check # 133147 (5 detail records)	4,050.00					
133148	3/14/2011	LENDON E. RAY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	59716C VAZQUEZ	
		Total - Wire / Check # 133148 (1 detail record)	600.00					
133149	3/14/2011	LEXISNEXIS	218.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1102120859 2/28	
		Total - Wire / Check # 133149 (1 detail record)	218.00					
133150	3/14/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110228	
133150	3/14/2011	LEXISNEXIS RISK DATA MANAGEMENT	165.60	SEARCHES	110	DIST ATTORNEY	1394830-20110228	
133150	3/14/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20110228	
		Total - Wire / Check # 133150 (3 detail records)	265.60					
133151	3/14/2011	LOVELL, LOVELL, NEWSOM & ISERN LLP	1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127613 FARJARDO	
133151	3/14/2011	LOVELL, LOVELL, NEWSOM & ISERN LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129493 BACON	
		Total - Wire / Check # 133151 (2 detail records)	1,400.00					
133152	3/14/2011	LYNDA SMITH	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62390E RIVERA	
		Total - Wire / Check # 133152 (1 detail record)	600.00					
133153	3/14/2011	MAGGIE WILLIAMS	970.00	JAN11 DRUG COURT	110	181ST	JAN11	
133153	3/14/2011	MAGGIE WILLIAMS	970.00	FEB11 DRUG COURT	110	181ST	FEB11	

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<i>Total - Wire / Check # 133153 (2 detail records)</i>			1,940.00					
133154	3/14/2011	MARIA LOPEZ	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61721E PATTERSON	
133154	3/14/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	60709A PEDROZA	
133154	3/14/2011	MARIA LOPEZ	800.00	FELONY COURT APPT ATTY	110	320TH	62345D JARRELL	
133154	3/14/2011	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9744J#1 CHAVEZ...	
<i>Total - Wire / Check # 133154 (4 detail records)</i>			2,400.00					
133155	3/14/2011	MATTHEW MARTINDALE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9881J#1 JONES	
133155	3/14/2011	MATTHEW MARTINDALE	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62433B GILCHRIST	
133155	3/14/2011	MATTHEW MARTINDALE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62189D WARD	
<i>Total - Wire / Check # 133155 (3 detail records)</i>			1,325.00					
133156	3/14/2011	MAYFIELD PAPER COMPANY	145.20	HANDLE CLAMP KIT FOR BUFFER	110	DETENTION CENTER	944640	
133156	3/14/2011	MAYFIELD PAPER COMPANY	56.73	TRASH LINER 43" X 48" 22 MIC	110	FACILITIES MAINTENANCE	944564	
133156	3/14/2011	MAYFIELD PAPER COMPANY	14.06	STYROFOAM CUPS, 8OZ DART 8J8 O	110	108TH	944418	
133156	3/14/2011	MAYFIELD PAPER COMPANY	10.45	#8 PAPER SACKS 500 PER PACKAGE	110	SHERIFF	942636	
133156	3/14/2011	MAYFIELD PAPER COMPANY	31.35	#8 PAPER SACKS 500 PER PACKAGE	110	SHERIFF	942543	
133156	3/14/2011	MAYFIELD PAPER COMPANY	46.70	10X12 ZIPLOC BAGS-GALLON	110	SHERIFF	942543	
133156	3/14/2011	MAYFIELD PAPER COMPANY	27.55	7X8 ZIPLOC BAGS QUART SIZE	110	SHERIFF	942543	
133156	3/14/2011	MAYFIELD PAPER COMPANY	138.24	DISTAINER LAUNDRY 30%, AQUDEST	110	DETENTION CENTER	944563	
133156	3/14/2011	MAYFIELD PAPER COMPANY	282.35	SURFACTANT, 30 GALLON DRUM,	110	DETENTION CENTER	944563	
133156	3/14/2011	MAYFIELD PAPER COMPANY	541.18	SOUR SOFT, #AQSOU30 OR=, 30/G	110	DETENTION CENTER	944563	
133156	3/14/2011	MAYFIELD PAPER COMPANY	400.00	BREAK LAUNDRY LIQUID, #AQBREA	110	DETENTION CENTER	944563	
<i>Total - Wire / Check # 133156 (11 detail records)</i>			1,693.81					
133157	3/14/2011	MICRO IMAGES	1,130.00	ANNUAL METHYLENE BLUE TESTS	110	RECORDS MANAGEMENT	55477	
<i>Total - Wire / Check # 133157 (1 detail record)</i>			1,130.00					
133158	3/14/2011	MILLER PAPER	399.60	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	S1873523.002	
133158	3/14/2011	MILLER PAPER	18.59	FACIAL TISSUE, WHITE 2-PLY	110	JP #2	S1862945.001	
133158	3/14/2011	MILLER PAPER	1,300.00	GLOVES,NITRILE,LARGE	110	DETENTION CENTER	S1879854.001	
133158	3/14/2011	MILLER PAPER	1,300.00	GLOVES,NITRILE,MEDIUM	110	DETENTION CENTER	S1879854.001	
133158	3/14/2011	MILLER PAPER	399.60	PAPER TOWELS, ROLL NATURAL 425	110	DETENTION CENTER	S1878467.004	
133158	3/14/2011	MILLER PAPER	1,300.00	GLOVES,NITRILE,XLARGE	110	DETENTION CENTER	S1879854.001	
<i>Total - Wire / Check # 133158 (6 detail records)</i>			4,717.79					
133159	3/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	81.09	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	494354	
133159	3/14/2011	MILLER UNIFORMS & EMBLEMS, INC.	158.27	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	494372	
<i>Total - Wire / Check # 133159 (2 detail records)</i>			239.36					
133160	3/14/2011	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129976 LAMBERT	
133160	3/14/2011	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129977 LAMBERT	
<i>Total - Wire / Check # 133160 (2 detail records)</i>			800.00					
133161	3/14/2011	MOORE ELECTRIC COMPANY, LLC	55.50	REMOVAL OF POWER FROM OLD BARN	110	ROAD & BRIDGE	3582	
<i>Total - Wire / Check # 133161 (1 detail record)</i>			55.50					
133162	3/14/2011	MOORE MEDICAL, LLC	37.62	4OZ WAX COATED CUPS 65271	110	DETENTION CENTER	96637393	
133162	3/14/2011	MOORE MEDICAL, LLC	15.50	10 OZ PACK 100 MEDICINE CUPS	110	DETENTION CENTER	96637393	
133162	3/14/2011	MOORE MEDICAL, LLC	77.76	STERILE SPECIMEN CUPS 77759	110	DETENTION CENTER	96637393	
<i>Total - Wire / Check # 133162 (3 detail records)</i>			130.88					

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133163	3/14/2011	MORICE JACKSON, JR <i>Total - Wire / Check # 133163 (1 detail record)</i>	184.58 184.58	TRAVEL EXPENSES	110	CONSTABLE #2	2/22 AUSTIN..	
133164	3/14/2011	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 133164 (1 detail record)</i>	768.00 768.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 2/28/11	
133165	3/14/2011	NASCO - FORT ATKINSON	9.63	SHIPPING	110	DETENTION CENTER	135131	
133165	3/14/2011	NASCO - FORT ATKINSON	93.90	100-PACK INFANT LBS	110	DETENTION CENTER	135131	
133165	3/14/2011	NASCO - FORT ATKINSON <i>Total - Wire / Check # 133165 (3 detail records)</i>	103.90 207.43	100-PACK ADULT/CH LBS	110	DETENTION CENTER	135131	
133166	3/14/2011	NORTH PLAINS CHAPTER-TAAO <i>Total - Wire / Check # 133166 (1 detail record)</i>	36.00 36.00	3-REGISTRATIONS	110	TAX ASSESSOR/COLLECTOR	4/1/11	
133167	3/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82007535 NICHOLAS	
133167	3/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82014622 STEELE	
133167	3/14/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81917650 AHMED	
133167	3/14/2011	NORTHWEST TEXAS HOSPITALS	128.32	MEDICAL SERVICES	110	DIST ATTORNEY	81565459 HAMPTON	
133167	3/14/2011	NORTHWEST TEXAS HOSPITALS	2,247.30	INMATE MEDICAL	110	DETENTION CENTER	7473 JAN11	
133167	3/14/2011	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 133167 (6 detail records)</i>	943.42 3,734.84	INMATE PHARMACY	110	DETENTION CENTER	7473 JAN11	
133168	3/14/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	SHERIFF	312187254	
133168	3/14/2011	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 133168 (2 detail records)</i>	81.50 163.00	NEW HIRE EXPENSE	110	SHERIFF	312145614	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY	45.77	TONER CARTRIDGE	110	CO JUDGE	264244-0	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY	23.61	MAGIC TAPE AND PACKING TAPE	110	320TH	264687-0	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY	96.94	PRINTER STAND,PENS AND HIGHLIG	110	320TH	263644-0	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY	102.88	BROTHER LABEL MAKER PT-2730 VP	110	JP #3	263166-0	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY	4.43	REFILL INK FOR CLASSIX	110	JP #3	263595-1	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY	4.43	REFILL INK FOR CLASSIX	110	JP #3	263595-0	
133169	3/14/2011	OFFICEWISE FURN & SUPPLY <i>Total - Wire / Check # 133169 (7 detail records)</i>	193.92 471.98	STAPLE REMOVER, FILE FOLDERS A	110	DETENTION CENTER	264752-0	
133170	3/14/2011	P.R.I.M.E. SERVICES, INC.	160.00	DRUG TESTING	110	SHERIFF	2011-1260	
133170	3/14/2011	P.R.I.M.E. SERVICES, INC. <i>Total - Wire / Check # 133170 (2 detail records)</i>	32.00 192.00	DRUG TESTING	110	DETENTION CENTER	2011-1260	
133171	3/14/2011	PANHANDLE COURT REPORTERS, LLC	812.50	COURT REPORTER SERVICES	110	47TH	2/14-16 DM-3065	
133171	3/14/2011	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 133171 (2 detail records)</i>	162.50 975.00	COURT REPORTER SERVICES	110	108TH	2/16/11 DM-3066	
133172	3/14/2011	PANHANDLE PRESORT SERVICES	255.16	PRESORT SERVICES	110	POSTAGE	2/15/11	
133172	3/14/2011	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 133172 (2 detail records)</i>	225.26 480.42	PRESORT SERVICES	110	POSTAGE	91207 2/28/11	
133173	3/14/2011	PERRY L. PEEK <i>Total - Wire / Check # 133173 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127040 PALACIOS	
133174	3/14/2011	PHILLIP NEAL <i>Total - Wire / Check # 133174 (1 detail record)</i>	63.94 63.94	TRAVEL EXPENSES	110	DETENTION CENTER	2/18 COMMERCE.	
133175	3/14/2011	POTTER/RANDALL APPRAISAL DISTRICT	117,431.81	2ND QTR 2011 LEVY	110	GENERAL ADMINISTRATION	2ND QTR 2011	

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<i>Total - Wire / Check # 133175 (1 detail record)</i>			117,431.81					
133176	3/14/2011	PRIDE HOME CENTER & RENTAL	35.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	244068	
133176	3/14/2011	PRIDE HOME CENTER & RENTAL	15.48	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	244004	
133176	3/14/2011	PRIDE HOME CENTER & RENTAL	73.56	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	244465	
<i>Total - Wire / Check # 133176 (3 detail records)</i>			125.02					
133177	3/14/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	125.00	NEW HIRE EXPENSE	110	SHERIFF	972	
<i>Total - Wire / Check # 133177 (1 detail record)</i>			125.00					
133178	3/14/2011	QUENTON TODD HATTER	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61408B PACHECO-OG	
133178	3/14/2011	QUENTON TODD HATTER	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62495B PACHECO-OG	
<i>Total - Wire / Check # 133178 (2 detail records)</i>			1,000.00					
133179	3/14/2011	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	3/15-4/14/11 JP2	
<i>Total - Wire / Check # 133179 (1 detail record)</i>			1,200.00					
133180	3/14/2011	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129172 MASON	
133180	3/14/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9208J#1 TRINIDAD	
<i>Total - Wire / Check # 133180 (2 detail records)</i>			525.00					
133181	3/14/2011	RICHARD LEE KING	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62573B DELMAZO	
133181	3/14/2011	RICHARD LEE KING	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61851E RAMSEY	
133181	3/14/2011	RICHARD LEE KING	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62892E MENDEZ	
<i>Total - Wire / Check # 133181 (3 detail records)</i>			1,600.00					
133182	3/14/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	54629D ALBRIGHT	
133182	3/14/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60110D SAMPLE.	
133182	3/14/2011	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128489 GREEN	
133182	3/14/2011	ROBIN R LEWIS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	51444D WILSON	
133182	3/14/2011	ROBIN R LEWIS	1,200.00	FELONY-F2 COURT APPT ATTY	110	47TH	60735A ALCORTA	
133182	3/14/2011	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129337 GOLDEN	
<i>Total - Wire / Check # 133182 (6 detail records)</i>			3,400.00					
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	174656	
133183	3/14/2011	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	174656	
<i>Total - Wire / Check # 133183 (9 detail records)</i>			1,714.16					
133184	3/14/2011	RSM BUILDERS SUPPLY, INC.	175.00	REKEY LOCKS AT JP3 BUILDING	110	FACILITIES MAINTENANCE	117452	
<i>Total - Wire / Check # 133184 (1 detail record)</i>			175.00					
133185	3/14/2011	RUS L. BAILEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	61849A SANCHEZ	
133185	3/14/2011	RUS L. BAILEY	1,200.00	FELONY-F2/F1 COURT APPT ATTY	110	108TH	61766E MALONE	
133185	3/14/2011	RUS L. BAILEY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	54512D HALL	
<i>Total - Wire / Check # 133185 (3 detail records)</i>			3,000.00					
133186	3/14/2011	RUSTY'S WEIGH SCALES	163.75	REPAIRS REQUIRED TO JP3 SCALES	110	FACILITIES MAINTENANCE	2152-11-R	

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		<i>Total - Wire / Check # 133186 (1 detail record)</i>	163.75					
133187	3/14/2011	SCOTTCO MECHANICAL CONTRACTORS	65.00	LOCATE GAS LINE AT NEW COURTHO	110	FACILITIES MAINTENANCE	17626	
133187	3/14/2011	SCOTTCO MECHANICAL CONTRACTORS	264.11	REPAIR BOILER#3,FLANG WATER	110	DETENTION CENTER	17599	
		<i>Total - Wire / Check # 133187 (2 detail records)</i>	329.11					
133188	3/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	3/4.HUTCHINSON CO	
133188	3/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	2/23 LUBBOCK	
133188	3/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/4 STILLWATER	
133188	3/14/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	34.83	INMATE TRANSPORT	110	SHERIFF	2/17 MOORE CO	
		<i>Total - Wire / Check # 133188 (4 detail records)</i>	130.83					
133189	3/14/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	2/18 WICHITAFALLS	
133189	3/14/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	2/16 GATESVILLE	
133189	3/14/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	3/2 BRECKENRIDGE	
133189	3/14/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	380.70	INMATE TRANSPORT	110	DETENTION CENTER	2/23 BRECKENRIDGE	
		<i>Total - Wire / Check # 133189 (4 detail records)</i>	1,072.90					
133190	3/14/2011	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	862-11 2/15/11	
		<i>Total - Wire / Check # 133190 (1 detail record)</i>	175.00					
133191	3/14/2011	SOUTH PLAINS COMMUNICATIONS	37.50	INSTALLATION	110	SHERIFF BARN	631891	
133191	3/14/2011	SOUTH PLAINS COMMUNICATIONS	108.95	INVERTER EMERGENCY REPAIR	110	SHERIFF BARN	631891	
		<i>Total - Wire / Check # 133191 (2 detail records)</i>	146.45					
133192	3/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	377 SMITH	
133192	3/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	379 CLARK	
133192	3/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	387 ALIER	
133192	3/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	385 COFFMAN	
133192	3/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	385 HORN	
133192	3/14/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #3	388 HAWLEY	
		<i>Total - Wire / Check # 133192 (6 detail records)</i>	12,500.00					
133193	3/14/2011	STERICYCLE	1,401.12	MEDICAL HAZARDOUS MATERIAL MON	110	DETENTION CENTER	3001294183	
		<i>Total - Wire / Check # 133193 (1 detail record)</i>	1,401.12					
133194	3/14/2011	T D HAMMONS	200.00	FELONY COURT APPT ATTY	110	108TH	61919Z STALLINGS	
133194	3/14/2011	T D HAMMONS	100.00	FELONY-F3 COURT APPT ATTY	110	108TH	PC RODRIGUEZ	
133194	3/14/2011	T D HAMMONS	100.00	FELONY-F2 COURT APPT ATTY	110	108TH	54898E NOBLE...	
		<i>Total - Wire / Check # 133194 (3 detail records)</i>	400.00					
133195	3/14/2011	TALON/LPE	10,463.47	MEMORIAL BASEBALL STADIUM TICK	400	FAIRGROUNDS	#1	
		<i>Total - Wire / Check # 133195 (1 detail record)</i>	10,463.47					
133196	3/14/2011	TASCOSA OFFICE MACHINES	380.00	MINOLTA MS7000 MK II TONER	110	CO CLERK	AM1022	
133196	3/14/2011	TASCOSA OFFICE MACHINES	56.00	STAPLES FOR COPIER, ID#10104	110	181ST	1BP73A	
		<i>Total - Wire / Check # 133196 (2 detail records)</i>	436.00					
133197	3/14/2011	TATE J. ELDRIDGE, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129527 LUKE	
		<i>Total - Wire / Check # 133197 (1 detail record)</i>	400.00					
133198	3/14/2011	TDCAA NOW TRUST FUND	183.00	PUBLICATION	110	CO ATTORNEY	30308	
		<i>Total - Wire / Check # 133198 (1 detail record)</i>	183.00					
133199	3/14/2011	TED CAMPOS INVESTIGATION	922.62	INVESTIGATOR SERVICES	110	251ST	58504C DEBNEY	

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		<i>Total - Wire / Check # 133199 (1 detail record)</i>	922.62					
133200	3/14/2011	TEXAS AGRILIFE EXTENSION SERVICE	54.50	MILEAGE CHARGES	110	EXTENSION SERVICES	A101490	
		<i>Total - Wire / Check # 133200 (1 detail record)</i>	54.50					
133201	3/14/2011	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	331110P	
133201	3/14/2011	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	228110P	
		<i>Total - Wire / Check # 133201 (2 detail records)</i>	520.00					
133202	3/14/2011	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	84.00	2011 DUES	110	SHERIFF	2011 - 5700	
133202	3/14/2011	TEXAS PANHANDLE PEACE OFFICER ASSOCIATION	36.00	2011 DUES	110	DETENTION CENTER	2011 - 5700	
		<i>Total - Wire / Check # 133202 (2 detail records)</i>	120.00					
133203	3/14/2011	TEXAS TIRE & TUBE, INC.	16.05	TIRE MOUNTING ON TRACTOR	110	SHERIFF BARN	1-154319	
133203	3/14/2011	TEXAS TIRE & TUBE, INC.	18.95	9.5X24" TUBE	110	SHERIFF BARN	1-154319	
133203	3/14/2011	TEXAS TIRE & TUBE, INC.	195.00	9.4X248TT 9.5X24" SAMSON	110	SHERIFF BARN	1-154319	
		<i>Total - Wire / Check # 133203 (3 detail records)</i>	230.00					
133204	3/14/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128338 KETTLER	
		<i>Total - Wire / Check # 133204 (1 detail record)</i>	400.00					
133205	3/14/2011	TIM PIRTLE	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	125212 PATTERSON	
133205	3/14/2011	TIM PIRTLE	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127794 CONTRERAS	
		<i>Total - Wire / Check # 133205 (2 detail records)</i>	1,200.00					
133206	3/14/2011	RESTRICTED	464.10	RESTRICTED	256	CO ATTORNEY	1/24-2/28/11	
		<i>Total - Wire / Check # 133206 (1 detail record)</i>	464.10					
133207	3/14/2011	TRAVELERS	19,996.00	BUILDERS RISK POLICY	110	GENERAL ADMINISTRATION	2691Y7151 2011	
		<i>Total - Wire / Check # 133207 (1 detail record)</i>	19,996.00					
133208	3/14/2011	TRUE AUTOMATION, INC.	8,050.00	PACS MAINT & SUPPORT	110	INFORMATION TECHNOLOGY	PACS 4/1-6/30/11	
		<i>Total - Wire / Check # 133208 (1 detail record)</i>	8,050.00					
133209	3/14/2011	VAAVIA EDWARDS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	51559E YOUNG	
133209	3/14/2011	VAAVIA EDWARDS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61538B GILBERT	
		<i>Total - Wire / Check # 133209 (2 detail records)</i>	800.00					
133210	3/14/2011	WAGNER SUPPLY	120.51	HAND SANITIZER	110	PURCHASING AGENT	K98348-00	
		<i>Total - Wire / Check # 133210 (1 detail record)</i>	120.51					
133211	3/14/2011	WEST PAYMENT CENTER	1,036.00	SUBSCRIPTIONS	110	47TH	6071223010 47TH	
		<i>Total - Wire / Check # 133211 (1 detail record)</i>	1,036.00					
133212	3/14/2011	WEST TEXAS COUNTY JUDGES & COMMISSIONERS	175.00	REGISTRATION	110	CO COMMISSIONERS'	4/26 H.R. KELLY	
		<i>Total - Wire / Check # 133212 (1 detail record)</i>	175.00					
133213	3/14/2011	WHIT-CO	38.50	SEK-FINKING STAMP TO READ	110	PURCHASING AGENT	M071699	
133213	3/14/2011	WHIT-CO	25.00	BLACK INK PAD REPLACEMENTS FOR	110	DIST CLERK	M072131	
133213	3/14/2011	WHIT-CO	35.00	SELF INKING BLACK STAMPS	110	CCL #2	M072512	
133213	3/14/2011	WHIT-CO	23.50	SIGNATURE STAMP	110	CO ATTORNEY	M072228	
133213	3/14/2011	WHIT-CO	52.50	SHINY PRINTER 310	110	CO ATTORNEY	M072228	
		<i>Total - Wire / Check # 133213 (5 detail records)</i>	174.50					
133214	3/14/2011	WILLIAM R. MCKINNEY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	60073D FRENCH.	
		<i>Total - Wire / Check # 133214 (1 detail record)</i>	600.00					
133215	3/14/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	160851 GRIFFIN	

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		<i>Total - Wire / Check # 133215 (1 detail record)</i>	50.00					
133216	3/14/2011	WT SERVICES, INC.	226.20	REPAIR DISTRICT COURTS RADIO,	110	SHERIFF	33508	
133216	3/14/2011	WT SERVICES, INC.	-67.54	CREDIT MEMO P011565	110	SHERIFF	33497	
		<i>Total - Wire / Check # 133216 (2 detail records)</i>	158.66					
133217	3/9/2011	CLERK, SEVENTH COURT OF APPEALS	270.00 *	FEB11 AGENCY EOM COA FEES	700	CO CLERK	FEB11 COA FEES	
133217	3/9/2011	CLERK, SEVENTH COURT OF APPEALS	315.00 *	FEB11 AGENCY EOM COA FEES	700	DIST CLERK	FEB11 COA FEES	
133217	3/9/2011	CLERK, SEVENTH COURT OF APPEALS	410.00 *	FEB11 AGENCY EOM COA FEES	700	DIST CLERK	FEB11 COA FEES	
		<i>Total - Wire / Check # 133217 (3 detail records)</i>	995.00					
133218	3/9/2011	ADRC DISPUTE RESOLUTION CENTER	955.00 *	FEB11 AGENCY EOM ADRC	700	CO CLERK	FEB11 ADRC	
133218	3/9/2011	ADRC DISPUTE RESOLUTION CENTER	930.00 *	FEB11 AGENCY EOM ADRC	700	DIST CLERK	FEB11 ADRC	
133218	3/9/2011	ADRC DISPUTE RESOLUTION CENTER	1,230.00 *	FEB11 AGENCY EOM ADRC	700	DIST CLERK	FEB11 ADRC	
133218	3/9/2011	ADRC DISPUTE RESOLUTION CENTER	45.00 *	FEB11 AGENCY EOM ADRC	700	DIST CLERK	FEB11 ADRC	
		<i>Total - Wire / Check # 133218 (4 detail records)</i>	3,160.00					
133219	3/9/2011	AISD	1,887.45 *	FEB11 AGENCY EOM AISD COMP SCH	700	JP #2	FEB11 AISD COMP	
		<i>Total - Wire / Check # 133219 (1 detail record)</i>	1,887.45					
133220	3/9/2011	AMARILLO COLLEGE POLICE DEPT.	0.59 *	FEB11 AGENCY EOM ARREST FEES	700	CO CLERK	FEB11 ARREST FEES	
133220	3/9/2011	AMARILLO COLLEGE POLICE DEPT.	25.50 *	FEB11 AGENCY EOM ARREST FEES	700	JP #1	FEB11 ARREST FEES	
		<i>Total - Wire / Check # 133220 (2 detail records)</i>	26.09					
133221	3/9/2011	AMBASSADOR HOTEL - AMARILLO	195.50	WITNESS EXPENSE	110	DIST ATTORNEY	692114 MOODY	
		<i>Total - Wire / Check # 133221 (1 detail record)</i>	195.50					
133222	3/9/2011	ANDREA WATSON	48.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3885	
		<i>Total - Wire / Check # 133222 (1 detail record)</i>	48.00					
133223	3/9/2011	AQUAONE, INC	20.75	715793 BOTTLED WATER	110	JP #3	3697 JP3	
		<i>Total - Wire / Check # 133223 (1 detail record)</i>	20.75					
133224	3/9/2011	ATMOS ENERGY	390.32	UTILITIES	110	DETENTION CENTER	2/11 0642449-0	
133224	3/9/2011	ATMOS ENERGY	73.38	UTILITIES	110	FIRING RANGE	2/11 0642455-9	
133224	3/9/2011	ATMOS ENERGY	6,771.16	UTILITIES	110	DETENTION CENTER	2/11 0643430-7	
133224	3/9/2011	ATMOS ENERGY	217.48	UTILITIES	110	DETENTION CENTER	2/11 0840925-0	
133224	3/9/2011	ATMOS ENERGY	674.92	UTILITIES	110	DETENTION CENTER	2/11 0642450-4	
		<i>Total - Wire / Check # 133224 (5 detail records)</i>	8,127.26					
133225	3/9/2011	BRICE, VANDER, LINDEN & WERNICK	4.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154516	
133225	3/9/2011	BRICE, VANDER, LINDEN & WERNICK	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154557	
		<i>Total - Wire / Check # 133225 (2 detail records)</i>	5.50					
133226	3/9/2011	BUREAU OF VITAL STATISTICS	45.00 *	FEB11 AGENCY EOM CAR FUND	700	DIST CLERK	FEB11 CAR FUND	
		<i>Total - Wire / Check # 133226 (1 detail record)</i>	45.00					
133227	3/9/2011	CAROL D HOUGH	17.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 30276	
		<i>Total - Wire / Check # 133227 (1 detail record)</i>	17.50					
133228	3/9/2011	CHILDREN'S LEARNING CENTER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3883	
		<i>Total - Wire / Check # 133228 (1 detail record)</i>	100.00					
133229	3/9/2011	CHRISTINA MASON	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128199-2	
		<i>Total - Wire / Check # 133229 (1 detail record)</i>	11.00					
133230	3/9/2011	CITY OF AMARILLO - ACCOUNTING	322.79 *	FEB11 AGENCY EOM ARREST FEES	700	CO CLERK	FEB11 ARREST FEES	

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<i>Total - Wire / Check # 133230 (1 detail record)</i>			322.79					
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	36.80	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0159026-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0159029-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0159039-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0323042-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0159190-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	2/11 163833-004	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0159068-002	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	2/11 0159066-002	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	592.13	UTILITIES	110	SO ADMIN BLDG	2/11 0151571-002	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	5,718.47	UTILITIES	110	DETENTION CENTER	2/11 0159044-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	2/11 0152025-002	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	2/11 0159038-001	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	112.52	UTILITIES	110	ROAD & BRIDGE	2/11 0154866-008	
133231	3/9/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	2/11 0159035-001	
<i>Total - Wire / Check # 133231 (14 detail records)</i>			7,179.46					
133232	3/9/2011	CONOCO PHILLIPS FLEET	32.53	TRAVEL EXPENSE	110	SHERIFF	870099835102	
133232	3/9/2011	CONOCO PHILLIPS FLEET	49.03	INMATE TRANSPORT	110	SHERIFF	870099835102	
<i>Total - Wire / Check # 133232 (2 detail records)</i>			81.56					
133233	3/9/2011	EXECUTIVE INVESTIGATIVE SERVICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19426B RICO	
<i>Total - Wire / Check # 133233 (1 detail record)</i>			50.00					
133234	3/9/2011	H CLINTON MILNER, PLLC	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 80123-2	
<i>Total - Wire / Check # 133234 (1 detail record)</i>			150.00					
133235	3/9/2011	JAMES LOCKWOOD	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 131736	
<i>Total - Wire / Check # 133235 (1 detail record)</i>			7.00					
133236	3/9/2011	JANE BURRUSS	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29104P.	
<i>Total - Wire / Check # 133236 (1 detail record)</i>			23.00					
133237	3/9/2011	JOEL RICHARDSON, SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51559	
<i>Total - Wire / Check # 133237 (1 detail record)</i>			150.00					
133238	3/9/2011	KYLE PRUITT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124796-1	
<i>Total - Wire / Check # 133238 (1 detail record)</i>			60.00					
133239	3/9/2011	LOWE'S	130.08	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937685	
133239	3/9/2011	LOWE'S	38.80	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	938517	
133239	3/9/2011	LOWE'S	114.00	LONG LUMBER 2"X 4"X 96" 6005	110	DETENTION CENTER	953252	
133239	3/9/2011	LOWE'S	299.40	BLACK SELTEC 4'X 8' 15383	110	DETENTION CENTER	953252	
133239	3/9/2011	LOWE'S	9.98	ROOFING NAILS 1 1/4"	110	DETENTION CENTER	953252	
133239	3/9/2011	LOWE'S	20.00	DELIVERY FEE	110	DETENTION CENTER	953252	
<i>Total - Wire / Check # 133239 (6 detail records)</i>			612.26					
133240	3/9/2011	MCREYNOLDS LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98812-1.	
<i>Total - Wire / Check # 133240 (1 detail record)</i>			5.00					
133241	3/9/2011	PECOS COUNTY SHERIFFS DEPT.	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20538	
<i>Total - Wire / Check # 133241 (1 detail record)</i>			60.00					
133242	3/9/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	13,179.15 *	FEB11 AGENCY EOM PRIV ATTY FEE	700	JP #1	FEB11 PRIV ATTY	

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133242	3/9/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 133242 (2 detail records)</i>	5,632.70 * 18,811.85	FEB11 AGENCY EOM PRIV ATTY FEE	700	JP #3	FEB11 PRIV ATTY	
133243	3/9/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 133243 (1 detail record)</i>	720.00 * 720.00	FEB11 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	FEB11 JUVPROB FEE	
133244	3/9/2011	RAYMOND MOODY <i>Total - Wire / Check # 133244 (1 detail record)</i>	<u>131.47</u> 131.47	WITNESS EXPENSES	110	DIST ATTORNEY	60378B COTTER	
133245	3/9/2011	REGENT & ASSOC <i>Total - Wire / Check # 133245 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99391-2	
133246	3/9/2011	SUDDENLINK-NAT'L SITE <i>Total - Wire / Check # 133246 (1 detail record)</i>	<u>199.95</u> 199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	704196301 MAR/APR	
133247	3/9/2011	TASCOSA OFFICE MACHINES	223.47	3/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	11.56	3/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	27.50	3/11 COPIER RENTAL	110	CO JUDGE	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	258.33	3/11 COPIER RENTAL	110	HUMAN RESOURCES	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	12.48	3/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	62.82	3/11 COPIER RENTAL	110	CO AUDITOR	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	68.60	3/11 COPIER RENTAL	110	CO TREASURER	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	91.23	3/11 COPIER RENTAL	110	PURCHASING AGENT	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	66.51	3/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	342.64	3/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	35.28	3/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	259.30	3/11 COPIER RENTAL	110	CO CLERK	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	681.37	3/11 COPIER RENTAL	110	DIST CLERK	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	87.43	3/11 COPIER RENTAL	110	47TH	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	108.75	3/11 COPIER RENTAL	110	108TH	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	26.00	3/11 COPIER RENTAL	110	181ST	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	107.88	3/11 COPIER RENTAL	110	251ST	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	81.34	3/11 COPIER RENTAL	110	320TH	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	26.59	3/11 COPIER RENTAL	110	CCL #1	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	19.00	3/11 COPIER RENTAL	110	CCL #2	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	116.46	3/11 COPIER RENTAL	110	JP #1	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	22.01	3/11 COPIER RENTAL	110	JP #2	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	90.40	3/11 COPIER RENTAL	110	JP #3	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	16.56	3/11 COPIER RENTAL	110	JP #4	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	207.13	3/11 COPIER RENTAL	110	JURY & JURY RELATED	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	774.95	3/11 COPIER RENTAL	110	CO ATTORNEY	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	632.95	3/11 COPIER RENTAL	110	DIST ATTORNEY	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	11.56	3/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	494.42	3/11 COPIER RENTAL	110	SHERIFF	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	23.48	3/11 COPIER RENTAL	110	FIRE & RESCUE	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	446.22	3/11 COPIER RENTAL	110	DETENTION CENTER	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	1,119.89	3/11 COPIER RENTAL	110	CSCD	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	985.88	3/11 COPIER RENTAL	110	EXTENSION SERVICES	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	179.84	3/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AR799	

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133247	3/9/2011	TASCOSA OFFICE MACHINES	6.33	3/11 COPIER RENTAL	110	ROAD & BRIDGE	9AR799	
133247	3/9/2011	TASCOSA OFFICE MACHINES	23.30	3/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AR799	
		<i>Total - Wire / Check # 133247 (36 detail records)</i>	7,749.46					
133248	3/9/2011	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	8,823.46	3RD QTR 2010 DEFICIT	110	UNEMPLOYMENT TAXES PAYABLE	2010 DEFICIT	
		<i>Total - Wire / Check # 133248 (1 detail record)</i>	8,823.46					
133249	3/9/2011	TEXAS PARKS & WILDLIFE	871.25 *	FEB11 AGENCY EOM TP&W	700	JP #1	FEB11 TP&W	
		<i>Total - Wire / Check # 133249 (1 detail record)</i>	871.25					
133250	3/9/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHN SO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80412-2	
		<i>Total - Wire / Check # 133250 (1 detail record)</i>	5.00					
133251	3/9/2011	W STEPHEN SHIRES	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80392E	
		<i>Total - Wire / Check # 133251 (1 detail record)</i>	8.00					
133252	3/9/2011	XCEL ENERGY	49.75	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1393982	
133252	3/9/2011	XCEL ENERGY	52.24	UTILITIES	110	VFD-ROLLING HILLS	2/11 54-8054349	
133252	3/9/2011	XCEL ENERGY	326.20	UTILITIES	110	FIRE & RESCUE	2/11 54-1801039	
133252	3/9/2011	XCEL ENERGY	33.90	UTILITIES	110	ROAD & BRIDGE	2/11 54-1383724	
133252	3/9/2011	XCEL ENERGY	554.79	UTILITIES	110	ROAD & BRIDGE	2/11 54-1842541	
133252	3/9/2011	XCEL ENERGY	44.94	UTILITIES	110	ROAD & BRIDGE	2/11 54-1607749	
		<i>Total - Wire / Check # 133252 (6 detail records)</i>	1,061.82					
133253	3/15/2011	NATIONWIDE RETIREMENT	2,331.56	PAYROLL FOR - 031511	110	DEFERRED COMP PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133253 (1 detail record)</i>	2,331.56					
133254	3/15/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 031511	110	MISC PAYROLL PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133254 (1 detail record)</i>	272.50					
133255	3/15/2011	OPPENHEIMER FUNDS	898.33	PAYROLL FOR - 031511	110	EMPLOYEE INVESTMENTS PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133255 (1 detail record)</i>	898.33					
133256	3/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION	443.50	PAYROLL FOR - 031511	110	PAYROLL DUES PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133256 (1 detail record)</i>	443.50					
133257	3/15/2011	T C S D U	6,893.57	PAYROLL FOR - 031511	110	MISC PAYROLL PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133257 (1 detail record)</i>	6,893.57					
133258	3/15/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 031511	110	MISC PAYROLL PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133258 (1 detail record)</i>	60.00					
133259	3/15/2011	VALIC	2,626.96	PAYROLL FOR - 031511	110	DEFERRED COMP PAYABLE	031511 PAYROLL	
133259	3/15/2011	VALIC	90.00	PAYROLL FOR - 031511	110	EMPLOYEE INVESTMENTS PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133259 (2 detail records)</i>	2,716.96					
133260	3/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	381.00	PAYROLL FOR - 031511	110	MISC PAYROLL PAYABLE	031511 PAYROLL	
		<i>Total - Wire / Check # 133260 (1 detail record)</i>	381.00					
133261	3/15/2011	DIVERSIFIED INTEGRATED SYSTEMS CORP.	100,000.00	TO REISSUE CHECK	400	DETENTION CENTER	10411-101	
		<i>Total - Wire / Check # 133261 (1 detail record)</i>	100,000.00					
133262	3/17/2011	ABBOTT LAW FIRM	400.00	REISSUE FELONY-SJ COURT APPT	110	47TH	61732A GREGORY.	
		<i>Total - Wire / Check # 133262 (1 detail record)</i>	400.00					
133263	3/17/2011	AMARILLO POLICE DEPARTMENT	27.38 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	97396A HERNANDEZ	
133263	3/17/2011	AMARILLO POLICE DEPARTMENT	5,626.74 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	97396A HERNANDEZ	

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		<i>Total - Wire / Check # 133263 (2 detail records)</i>	5,654.12					
133264	3/17/2011	AMY WHISENHUNT	0.06 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 86184P	
		<i>Total - Wire / Check # 133264 (1 detail record)</i>	0.06					
133265	3/17/2011	AQUAONE, INC	15.50	715866 BOTTLED WATER	110	47TH	5884 47TH	
133265	3/17/2011	AQUAONE, INC	26.00	710177 BOTTLED WATER	110	108TH	5883 108TH	
133265	3/17/2011	AQUAONE, INC	20.00	715868 BOTTLED WATER	110	181ST	5885 181ST	
133265	3/17/2011	AQUAONE, INC	76.00	715865 BOTTLED WATER	263	DIST ATTORNEY	5886 DA	
		<i>Total - Wire / Check # 133265 (4 detail records)</i>	137.50					
133266	3/17/2011	ARCHITEXAS	4,500.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1367.01	
133266	3/17/2011	ARCHITEXAS	424.92	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.41	
133266	3/17/2011	ARCHITEXAS	2,000.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1366.01	
133266	3/17/2011	ARCHITEXAS	28.03	REIMBURSABLE EXPENSES	410	COURTHOUSE	1361.03	
133266	3/17/2011	ARCHITEXAS	10,476.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1361.03	
133266	3/17/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.41	
		<i>Total - Wire / Check # 133266 (6 detail records)</i>	25,852.95					
133267	3/17/2011	AT&T	1,581.77	TELEPHONE	110	FACILITIES MAINTENANCE	3/11 8063792300	
133267	3/17/2011	AT&T	1,581.78	TELEPHONE	110	FACILITIES MAINTENANCE	3/11 8063792300	
133267	3/17/2011	AT&T	189.51	TELEPHONE	110	JP #2	3/11 8062200858	
133267	3/17/2011	AT&T	210.94	TELEPHONE	110	JP #3	3/11 8063553070	
133267	3/17/2011	AT&T	204.02	TELEPHONE	110	JP #4	3/11 8062200709	
133267	3/17/2011	AT&T	219.24	TELEPHONE	110	SO ADMIN BLDG	3/11 8061420301	
133267	3/17/2011	AT&T	823.76	TELEPHONE	110	SO ADMIN BLDG	3/11 8063792900	
133267	3/17/2011	AT&T	1,228.89	TELEPHONE	110	DETENTION CENTER	3/11 8063354100	
		<i>Total - Wire / Check # 133267 (8 detail records)</i>	6,039.91					
133268	3/17/2011	ATMOS ENERGY	221.56	UTILITIES	110	VFD-BUSHLAND	2/11 0622390-0	
		<i>Total - Wire / Check # 133268 (1 detail record)</i>	221.56					
133269	3/17/2011	BARNETT & GARCIA	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99401-2	
		<i>Total - Wire / Check # 133269 (1 detail record)</i>	2.00					
133270	3/17/2011	BARRY G HASTEN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99428-2	
		<i>Total - Wire / Check # 133270 (1 detail record)</i>	10.00					
133271	3/17/2011	BILL ALVERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 106426P	
		<i>Total - Wire / Check # 133271 (1 detail record)</i>	10.00					
133272	3/17/2011	BLACKBURN & TISDELL	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128108-1	
		<i>Total - Wire / Check # 133272 (1 detail record)</i>	25.00					
133273	3/17/2011	BRICE, VANDER, LINDEN & WERNICK	0.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154868	
		<i>Total - Wire / Check # 133273 (1 detail record)</i>	0.75					
133274	3/17/2011	CANDACE KAY BRILLHART	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 18237	
		<i>Total - Wire / Check # 133274 (1 detail record)</i>	2.00					
133275	3/17/2011	CARD SERVICE CENTER - MASTERCARD	25.57	INTEREST CHARGES	110	CO ATTORNEY	2826 3/2/11	
133275	3/17/2011	CARD SERVICE CENTER - MASTERCARD	29.85	TRAVEL DISPUTED ON LAST STMT	110	CO ATTORNEY	2826 3/2/11	
133275	3/17/2011	CARD SERVICE CENTER - MASTERCARD	292.80	TRAVEL EXPENSE	110	CO ATTORNEY	2826 3/2/11	
		<i>Total - Wire / Check # 133275 (3 detail records)</i>	348.22					

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133276	3/17/2011	CARMAINE KOTTKAMP <i>Total - Wire / Check # 133276 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 20445D	
133277	3/17/2011	CHER BLAMEY <i>Total - Wire / Check # 133277 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3887	
133278	3/17/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	2/11 0316815-001	
133278	3/17/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	2/11 0311965-002	
133278	3/17/2011	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 133278 (3 detail records)</i>	66.87 174.49	UTILITIES	110	ROAD & BRIDGE	2/11 0245160-001	
133279	3/17/2011	COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 133279 (1 detail record)</i>	27.00 * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29158P	
133280	3/17/2011	COVINGTON POINTE APTS <i>Total - Wire / Check # 133280 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 50211	
133281	3/17/2011	CSCD <i>Total - Wire / Check # 133281 (1 detail record)</i>	327.00 * 327.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 51300D	
133282	3/17/2011	CUNDY & MARTIN, LLC <i>Total - Wire / Check # 133282 (1 detail record)</i>	18.00 * 18.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 25772B	
133283	3/17/2011	D.A. FORFEITURE RELEASE	14.73 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	97396A HERNANDEZ	
133283	3/17/2011	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 133283 (2 detail records)</i>	3,029.77 * 3,044.50	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	97396A HERNANDEZ	
133284	3/17/2011	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 133284 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19058E	
133285	3/17/2011	DIAMOND TRANSPORTATION LOGISTICS INC <i>Total - Wire / Check # 133285 (1 detail record)</i>	165.00 * 165.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 102482	
133286	3/17/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 133286 (1 detail record)</i>	63.14 63.14	TRAVEL EXPENSE	110	CO ATTORNEY	114370060 BRUMLEY	
133287	3/17/2011	ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133287 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18598C	
133288	3/17/2011	EUGENE GREEN <i>Total - Wire / Check # 133288 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115022P	
133289	3/17/2011	FEDEX <i>Total - Wire / Check # 133289 (1 detail record)</i>	20.41 20.41	TRANSPORTATION CHARGES	110	CO AUDITOR	7-419-85131	
133290	3/17/2011	FIRST AMERICAN TITLE INSURANCE NCS <i>Total - Wire / Check # 133290 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154634	
133291	3/17/2011	WRIGHT EXPRESS FSC	81.61	TRAVEL EXPENSES	110	DETENTION CENTER	25488056	
133291	3/17/2011	WRIGHT EXPRESS FSC	142.00	FUEL EXPENSE	110	FIRE & RESCUE	25488056	
133291	3/17/2011	WRIGHT EXPRESS FSC	862.74	INMATE TRANSPORT	110	DETENTION CENTER	25488056	
133291	3/17/2011	WRIGHT EXPRESS FSC	493.07	FUEL EXPENSE	110	EXTENSION SERVICES	25488056	
133291	3/17/2011	RESTRICTED <i>Total - Wire / Check # 133291 (5 detail records)</i>	546.88 2,126.30	RESTRICTED	256	CO ATTORNEY	25488056	
133292	3/17/2011	GERALD L BENADUM <i>Total - Wire / Check # 133292 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99398-1	

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133293	3/17/2011	GONZALO GARIBAY <i>Total - Wire / Check # 133293 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26223	
133294	3/17/2011	GRACIELA BOTELLO <i>Total - Wire / Check # 133294 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3893	
133295	3/17/2011	HALE COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133295 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18598C	
133296	3/17/2011	HESTER MCGLOSSON & COX <i>Total - Wire / Check # 133296 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99426-2	
133297	3/17/2011	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 133297 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18509E	
133298	3/17/2011	IMS <i>Total - Wire / Check # 133298 (1 detail record)</i>	30,856.95 30,856.95	MAR11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	MAR11 MED INS	
133299	3/17/2011	JAMESON & DUNAGAN, PC <i>Total - Wire / Check # 133299 (1 detail record)</i>	68.00 * 68.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99425-1	
133300	3/17/2011	JEFFERY DAMMINGA <i>Total - Wire / Check # 133300 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128350-1	
133301	3/17/2011	JOHNSON CO CONSTABLE PCT 4, GARY BRALY <i>Total - Wire / Check # 133301 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 1054	
133302	3/17/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 133302 (1 detail record)</i>	509,975.10 509,975.10	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	No. 16	
133303	3/17/2011	KAREN MARRIOTT <i>Total - Wire / Check # 133303 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154802	
133304	3/17/2011	KRICIA ANETTE SIERRA <i>Total - Wire / Check # 133304 (1 detail record)</i>	0.13 * 0.13	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125497-2	
133305	3/17/2011	LSI TITLE AGENCY INC <i>Total - Wire / Check # 133305 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154694	
133306	3/17/2011	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 133306 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18580C	
133307	3/17/2011	MARK WILDER <i>Total - Wire / Check # 133307 (1 detail record)</i>	38.50 * 38.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 38698D	
133308	3/17/2011	MARTINA A ZAPIEN <i>Total - Wire / Check # 133308 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128528P	
133309	3/17/2011	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 133309 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99427-2	
133310	3/17/2011	MICHAEL J SCOTT <i>Total - Wire / Check # 133310 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99404-1	
133311	3/17/2011	PETER PHOMMATHEP <i>Total - Wire / Check # 133311 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53234E	
133312	3/17/2011	PITE DUNCAN	4.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154963	
133312	3/17/2011	PITE DUNCAN <i>Total - Wire / Check # 133312 (2 detail records)</i>	8.50 * 12.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154733	

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133313	3/17/2011	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 133313 (1 detail record)</i>	60.15 * 60.15	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 315598	
133314	3/17/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 133314 (1 detail record)</i>	200.00 * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3890	
133315	3/17/2011	POTTER COUNTY TAX OFFICE	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19055E	
133315	3/17/2011	POTTER COUNTY TAX OFFICE	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19130E	
133315	3/17/2011	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 133315 (3 detail records)</i>	30.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18572E	
133316	3/17/2011	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 8450	
133316	3/17/2011	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11800	
133316	3/17/2011	RANDALL COUNTY <i>Total - Wire / Check # 133316 (3 detail records)</i>	60.00 * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12068	
133317	3/17/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 133317 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 44142	
133318	3/17/2011	REAGAN MCLAIN LEE & HATCH LLP <i>Total - Wire / Check # 133318 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99297-2	
133319	3/17/2011	ROBERTO DELABRA <i>Total - Wire / Check # 133319 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126875-2	
133320	3/17/2011	SEAN MICHAEL LUNA <i>Total - Wire / Check # 133320 (1 detail record)</i>	456.00 * 456.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 25002	
133321	3/17/2011	SELL & GRIFFIN <i>Total - Wire / Check # 133321 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 46722	
133322	3/17/2011	SHELL FLEET PLUS	72.56	TRAVEL EXPENSE	110	SHERIFF	065148231103	
133322	3/17/2011	SHELL FLEET PLUS <i>Total - Wire / Check # 133322 (2 detail records)</i>	173.34 245.90	INMATE TRANSPORT	110	SHERIFF	065148231103	
133323	3/17/2011	SIDNEY THOMPSON <i>Total - Wire / Check # 133323 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128665-2	
133324	3/17/2011	TAD FOWLER <i>Total - Wire / Check # 133324 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99411-2	
133325	3/17/2011	TARRANT CO CONSTABLE PCT 8 <i>Total - Wire / Check # 133325 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18581E	
133326	3/17/2011	THE STANDARD INSURANCE COMPANY	2,841.94	MAR11 143494-3 BASIC LIFE	600	GENERAL ADMINISTRATION	MAR11 BASIC LIFE	
133326	3/17/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 133326 (2 detail records)</i>	8,941.42 11,783.36	MAR11 143494-2 VOL LIFE	600	GENERAL ADMINISTRATION	MAR11 VOL LIFE	
133327	3/17/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 133327 (1 detail record)</i>	18,605.68 18,605.68	MAR11 143494-1 DENTAL	110	DENTAL INSURANCE PAYABLE	MAR11 DENTAL	
133328	3/17/2011	TRAVIS COUNTY <i>Total - Wire / Check # 133328 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 9711	
133329	3/17/2011	VIRGINIA RYDER <i>Total - Wire / Check # 133329 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 154899	
133330	3/17/2011	VISION SERVICE PLAN	9,143.34	MAR11 20 827 1 VSP	600	GENERAL ADMINISTRATION	MAR11 VSP	

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		<i>Total - Wire / Check # 133330 (1 detail record)</i>	9,143.34					
133331	3/17/2011	WENDY WILLIAMSON <i>Total - Wire / Check # 133331 (1 detail record)</i>	1,045.00 * 1,045.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125560P	
133332	3/17/2011	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 133332 (1 detail record)</i>	<u>3,400.00</u> 3,400.00	FELONY-F2 COURT APPT ATTY	110	108TH	60719E DRINKARD	
133333	3/17/2011	WIMBERLY JO COLLINS <i>Total - Wire / Check # 133333 (1 detail record)</i>	<u>2.00</u> * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126684-2	
133334	3/17/2011	WISE CO. SHERIFF'S OFFICE <i>Total - Wire / Check # 133334 (1 detail record)</i>	<u>180.00</u> * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18581E	
133335	3/17/2011	XCEL ENERGY	208.43	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-1378023	
133335	3/17/2011	XCEL ENERGY	878.13	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-7916950	
133335	3/17/2011	XCEL ENERGY	25.78	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-7750721	
133335	3/17/2011	XCEL ENERGY	337.06	UTILITIES	110	FACILITIES MAINTENANCE	2/11 54-7750713	
133335	3/17/2011	XCEL ENERGY	90.40	UTILITIES	110	VFD-BUSHLAND	2/11 54-1606590	
133335	3/17/2011	XCEL ENERGY	116.10	UTILITIES	110	VFD-CLIFFSIDE	2/11 54-1725662	
133335	3/17/2011	XCEL ENERGY <i>Total - Wire / Check # 133335 (7 detail records)</i>	<u>11.20</u> 1,667.10	UTILITIES	110	ROAD & BRIDGE	2/11 54-1665102-2	
133336	3/28/2011	A TO D MORTUARY SERVICES	370.00	BODY STORAGE/TRANSPORT	110	JP #1	12858 HERNANDEZ	
133336	3/28/2011	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #4	12902 MELTON	
133336	3/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	12877 MACK	
133336	3/28/2011	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #4	12901 COPELAND	
133336	3/28/2011	A TO D MORTUARY SERVICES	401.95	BODY STORAGE/TRANSPORT	110	JP #1	12873 STEPHENS	
133336	3/28/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	12908 WESTMORELAN	
133336	3/28/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12875 MARTIN	
133336	3/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	12878 WITHERSPOON	
133336	3/28/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	12943 BRAGG	
133336	3/28/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12934 FUNK	
133336	3/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12931 MARTIN	
133336	3/28/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	12915 MITCHELL	
133336	3/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12922 SOCCORRO	
133336	3/28/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	12913 BOGGS	
133336	3/28/2011	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 133336 (15 detail records)</i>	390.00 5,226.95	BODY STORAGE/TRANSPORT	110	JP #3	12919 CARILLO	
133337	3/28/2011	ABBOTT LAW FIRM <i>Total - Wire / Check # 133337 (1 detail record)</i>	2,500.00 2,500.00	CAPITAL APPEAL COURT APPT ATTY	110	108TH	50524E WATSON	
133338	3/28/2011	ABC BLUEPRINTS	11.00	CD/DVD BURN TO DIGITAL FORMAT	110	CO CLERK	383096	
133338	3/28/2011	ABC BLUEPRINTS <i>Total - Wire / Check # 133338 (2 detail records)</i>	<u>66.00</u> 77.00	SCAN/RASTOR BLK/WHT 24X36	110	CO CLERK	383096	
133339	3/28/2011	ABDUL FARUKHI <i>Total - Wire / Check # 133339 (1 detail record)</i>	<u>308.81</u> 308.81	TRAVEL ADVANCE	110	DIST ATTORNEY	4/12 HOUSTON	
133340	3/28/2011	ACE LOCK AND KEY SERVICE <i>Total - Wire / Check # 133340 (1 detail record)</i>	9.00 9.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27446	
133341	3/28/2011	ACS - GOVERNMENT SYSTEMS	7,399.81	JAN11 LVRMS INTERNET	235	CO CLERK	636411	

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		<i>Total - Wire / Check # 133341 (1 detail record)</i>	7,399.81					
133342	3/28/2011	ACTION PRINT	123.30	NOTARY STAMPS AS FOLLOWS:	110	DETENTION CENTER	69779	
		<i>Total - Wire / Check # 133342 (1 detail record)</i>	123.30					
133343	3/28/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	593.28	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20755	
133343	3/28/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	361.44	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20708	
133343	3/28/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	<u>527.04</u>	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20749	
		<i>Total - Wire / Check # 133343 (3 detail records)</i>	1,481.76					
133344	3/28/2011	ALAN HUNNICUTT	<u>290.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 133344 (1 detail record)</i>	290.00					
133345	3/28/2011	ALL FLAG & FLAGPOLES, INC.	25.00	SHIPPING	110	FACILITIES MAINTENANCE	29990	
133345	3/28/2011	ALL FLAG & FLAGPOLES, INC.	68.00	NYLON 5 X 8 TEXAS FLAGS	110	FACILITIES MAINTENANCE	29990	
133345	3/28/2011	ALL FLAG & FLAGPOLES, INC.	140.80	NYLON 5 X 8 USA FLAGS	110	FACILITIES MAINTENANCE	29990	
133345	3/28/2011	ALL FLAG & FLAGPOLES, INC.	22.00	NYLON 4 X 6 USA FLAGS	110	FACILITIES MAINTENANCE	29990	
133345	3/28/2011	ALL FLAG & FLAGPOLES, INC.	<u>160.00</u>	POLYESTER 4 X 6 USA FLAGS	110	FACILITIES MAINTENANCE	29990	
133345	3/28/2011	ALL FLAG & FLAGPOLES, INC.	<u>108.00</u>	POLYESTER 4 X 6 TEXAS FLAGS	110	FACILITIES MAINTENANCE	29990	
		<i>Total - Wire / Check # 133345 (6 detail records)</i>	523.80					
133346	3/28/2011	AMARILLO ARBORIOLOGICAL	1,800.00	REMOVE LARGE ELM TREE FROM OLD	110	FACILITIES MAINTENANCE	18882	
133346	3/28/2011	AMARILLO ARBORIOLOGICAL	<u>800.00</u>	COURTHOUSE GROUNDS TREE ASSESS	110	FACILITIES MAINTENANCE	18914	
		<i>Total - Wire / Check # 133346 (2 detail records)</i>	2,600.00					
133347	3/28/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A050211 GREEN	
		<i>Total - Wire / Check # 133347 (1 detail record)</i>	2,500.00					
133348	3/28/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	90.00	INTERPRETER SERVICES	110	320TH	1474	
133348	3/28/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	140.00	INTERPRETER SERVICES	110	DETENTION CENTER	1472	
133348	3/28/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	135.00	INTERPRETER SERVICES	110	CCL #1	1470 DEU/BEE	
133348	3/28/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	<u>90.00</u>	INTERPRETER SERVICES	110	JP #2	1473 DASTI	
		<i>Total - Wire / Check # 133348 (4 detail records)</i>	455.00					
133349	3/28/2011	AMARILLO WINAIR CO.	73.00	24 X 24 X 4 GLASSFLOSS Z-LINE	110	FACILITIES MAINTENANCE	118463-02	
133349	3/28/2011	AMARILLO WINAIR CO.	<u>350.40</u>	24 X 24 X 4(FM)	110	FACILITIES MAINTENANCE	118939-00	
		<i>Total - Wire / Check # 133349 (2 detail records)</i>	423.40					
133350	3/28/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A127994 3/8 RM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A129556 3/15 FM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A126394 3/1 RM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A129556 3/15 FM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A127994 3/8 RM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A126394 3/1 RM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A131134 3/22 FM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	113.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A129557 3/15 FM	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A131137 3/22 JP2	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A129561 3/15 JP2	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A129023 3/11 JP3	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A130535 3/18 JP3	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A128790 3/10 DET	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A130335 3/17 DET	

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133350	3/28/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A130335 3/17 DET	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A128790 3/10 DET	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A126463 3/1 R&B	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A129611 3/15 F&B	
133350	3/28/2011	AMERIPRIDE SERVICES, INC	<u>143.45</u>	UNIFORM SERVICES	110	ROAD & BRIDGE	A128052 3/8 R&B	
		Total - Wire / Check # 133350 (19 detail records)	953.45					
133351	3/28/2011	ANNA MCSPADDEN HOLLAND	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127390 NUNEZ	
		Total - Wire / Check # 133351 (1 detail record)	400.00					
133352	3/28/2011	ANTHONY REEVES	<u>330.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		Total - Wire / Check # 133352 (1 detail record)	330.00					
133353	3/28/2011	APRIL A PALMER	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62195D MILLS	
		Total - Wire / Check # 133353 (1 detail record)	800.00					
133354	3/28/2011	ATOIE HORTON	290.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		Total - Wire / Check # 133354 (1 detail record)	290.00					
133355	3/28/2011	AUDIO-VIDEO CORPORATION	3,096.75	7" VGA MONITORS WITH SWITCHES	400	COURTS BUILDING	97688	
133355	3/28/2011	AUDIO-VIDEO CORPORATION	<u>512.75</u>	TRAINING ATTORNEY'S ON VIDEO	400	COURTS BUILDING	97733	
		Total - Wire / Check # 133355 (2 detail records)	3,609.50					
133356	3/28/2011	AUDREY MINK VARTABEDIAN	<u>451.00</u>	TRAVEL ADVANCE	110	DIST ATTORNEY	4/12 HOUSTON	
		Total - Wire / Check # 133356 (1 detail record)	451.00					
133357	3/28/2011	BARRY E BLACKWELL	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62886D MARTINEZ	
		Total - Wire / Check # 133357 (1 detail record)	600.00					
133358	3/28/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 HINOJOS	
		Total - Wire / Check # 133358 (1 detail record)	300.00					
133359	3/28/2011	BILL TARWATER	<u>330.00</u>	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10.	
		Total - Wire / Check # 133359 (1 detail record)	330.00					
133360	3/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	78618D CAVALLARO-	
133360	3/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	75296D BELTRAN-	
133360	3/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	67842D LEWIS/COOK	
133360	3/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	59404D SANDOVAL	
133360	3/28/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ/ROS	
		Total - Wire / Check # 133360 (5 detail records)	1,000.00					
133361	3/28/2011	BUCKNER & CROSS, LLP	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128839 SHILINSKY	
133361	3/28/2011	BUCKNER & CROSS, LLP	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128179 GILDON	
		Total - Wire / Check # 133361 (2 detail records)	400.00					
133362	3/28/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	60132D PENDELTON	
133362	3/28/2011	C. J. MCELROY	<u>600.00</u>	FELONY COURT APPT ATTY	110	320TH	60373D HERRERA.	
		Total - Wire / Check # 133362 (2 detail records)	1,400.00					
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	26,463.00	2011 CHEVROLET TAHOE PPV 4X2	110	SHERIFF	BR261344	
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	26,463.00	2011 CHEVROLET TAHOE PPV 4X2	110	SHERIFF	BR261275	
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	26,463.00	2011 CHEVROLET TAHOE PPV 4X2	110	SHERIFF	BR260156	
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	29,447.00	2011 CHEVROLET TAHOE 4X4 SSV	110	SHERIFF	BR256782	
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	29,447.00	2011 CHEVROLET TAHOE 4X4 SSV	110	SHERIFF	BR254323	

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133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	26,463.00	2011 CHEVROLET TAHOE PPV 4X2	110	SHERIFF	BR258863	
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	29,447.00	2011 CHEVROLET TAHOE 4X4 SSV	110	SHERIFF	BR256615	
133363	3/28/2011	CALDWELL COUNTRY CHEVROLET	29,447.00	2011 CHEVROLET TAHOE 4X4 SSV	110	SHERIFF	BR255678	
		<i>Total - Wire / Check # 133363 (8 detail records)</i>	223,640.00					
133364	3/28/2011	CANDACE NORRIS	5,723.90	FELONY-F1 COURT APPT ATTY	110	320TH	57540D VASQUEZ	
133364	3/28/2011	CANDACE NORRIS	1,200.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	320TH	62776D FERRELL	
133364	3/28/2011	CANDACE NORRIS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63059E RAPER	
		<i>Total - Wire / Check # 133364 (3 detail records)</i>	7,523.90					
133365	3/28/2011	CAROL BRUCKNER	290.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
		<i>Total - Wire / Check # 133365 (1 detail record)</i>	290.00					
133366	3/28/2011	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9805J#1 THOMAS	
		<i>Total - Wire / Check # 133366 (1 detail record)</i>	400.00					
133367	3/28/2011	CATHERINE E. BROWN DODSON	605.60	FELONY-F1 COURT APPT ATTY	110	251ST	61124C HERRERA	
133367	3/28/2011	CATHERINE E. BROWN DODSON	100.00	FELONY-F2 COURT APPT ATTY	110	108TH	63111Z IVORY	
133367	3/28/2011	CATHERINE E. BROWN DODSON	1,002.60	FELONY-F3 COURT APPT ATTY	110	320TH	60844D JOHNSON	
		<i>Total - Wire / Check # 133367 (3 detail records)</i>	1,708.20					
133368	3/28/2011	CDW GOVERNMENT, INC.	89.79	PRINTER	110	DIST CLERK	WQJ7256	
133368	3/28/2011	CDW GOVERNMENT, INC.	3.28	USB CABLES	110	47TH	WQH5091	
133368	3/28/2011	CDW GOVERNMENT, INC.	3.28	USB CABLES	110	108TH	WQH5091	
133368	3/28/2011	CDW GOVERNMENT, INC.	23.21	LASER POINTER	110	108TH	WQF4471	
133368	3/28/2011	CDW GOVERNMENT, INC.	3.28	USB CABLES	110	181ST	WQH5091	
133368	3/28/2011	CDW GOVERNMENT, INC.	3.28	USB CABLES	110	251ST	WQH5091	
133368	3/28/2011	CDW GOVERNMENT, INC.	1,980.36	WIRELESS ACCESS POINT,CISCO	272	SHERIFF	WRL7797	
133368	3/28/2011	CDW GOVERNMENT, INC.	96.75	17" COMPUTER MONITOR	272	SHERIFF	WSB2330	
133368	3/28/2011	CDW GOVERNMENT, INC.	60.10	SHIPPING	272	SHERIFF	WRL7797	
		<i>Total - Wire / Check # 133368 (9 detail records)</i>	2,263.33					
133369	3/28/2011	CED - CAIN ELECTRICAL SUPPLY	53.12	FLOOD BULBS FOR MICROFILM CAME	110	RECORDS MANAGEMENT	0179-465834	
133369	3/28/2011	CED - CAIN ELECTRICAL SUPPLY	8.00	SHIPPING	110	RECORDS MANAGEMENT	0179-465834	
		<i>Total - Wire / Check # 133369 (2 detail records)</i>	61.12					
133370	3/28/2011	CENTERGAS FUELS, INC.	1,072.35	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	194758	
		<i>Total - Wire / Check # 133370 (1 detail record)</i>	1,072.35					
133371	3/28/2011	CHARLIE ABRAHAM	250.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 133371 (1 detail record)</i>	250.00					
133372	3/28/2011	CITY OF AMARILLO - ACCOUNTING	45.00	ANIMAL CONTROL	110	SHERIFF	970451	
		<i>Total - Wire / Check # 133372 (1 detail record)</i>	45.00					
133373	3/28/2011	CLAY DODSON	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128856 EPHRIM	
133373	3/28/2011	CLAY DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129422 CORTEZ	
		<i>Total - Wire / Check # 133373 (2 detail records)</i>	1,000.00					
133374	3/28/2011	CREDIT BUREAU OF THE HIGH PLAINS	8.25	NEW HIRE EXPENSE	110	SHERIFF	3/15/11	
133374	3/28/2011	CREDIT BUREAU OF THE HIGH PLAINS	22.00	NEW HIRE EXPENSE	110	DETENTION CENTER	3/15/11	
		<i>Total - Wire / Check # 133374 (2 detail records)</i>	30.25					
133375	3/28/2011	CRYSTAL SCATENA	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	

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		Total - Wire / Check # 133375 (1 detail record)	330.00					
133376	3/28/2011	CSCD JUDICIAL FUND	276.53	CSCD REIMBURSEMENT	110	DIST CLERK	3/4/11 DC	
133376	3/28/2011	CSCD JUDICIAL FUND	216.67	CSCD REIMBURSEMENT	110	DIST CLERK	3/15/11 DC	
133376	3/28/2011	CSCD JUDICIAL FUND	130.86	CSCD REIMBURSEMENT	110	DIST CLERK	2/11/11 DC	
		Total - Wire / Check # 133376 (3 detail records)	624.06					
133377	3/28/2011	DALLAS MCKIBBEN	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62351E SALAZAR	
133377	3/28/2011	DALLAS MCKIBBEN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9851J#1 MALLORY.	
		Total - Wire / Check # 133377 (2 detail records)	1,000.00					
133378	3/28/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/23 ROSS	
133378	3/28/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 CHAVEZ	
133378	3/28/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/1 GONZALES	
		Total - Wire / Check # 133378 (3 detail records)	900.00					
133379	3/28/2011	DAVID BRADLEY	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	PC RODRIGUEZ	
		Total - Wire / Check # 133379 (1 detail record)	100.00					
133380	3/28/2011	DAVID HARDER	97.00	TRAVEL ADVANCE	110	PURCHASING AGENT	4/12 AUSTIN	
		Total - Wire / Check # 133380 (1 detail record)	97.00					
133381	3/28/2011	DAVID J SIRMON	125.00	INVESTIGATOR SERVICES	110	108TH	60719E DRINKARD	
		Total - Wire / Check # 133381 (1 detail record)	125.00					
133382	3/28/2011	VOID	0.00	TRAVEL ADVANCE	110	PURCHASING AGENT	3/30 AUSTIN	
		Total - Wire / Check # 133382 (1 detail record)	0.00					
133383	3/28/2011	DEBBY D MURPHY	2,886.10	COURT REPORTER SERVICES SOF	110	251ST	57173C VIGIL	
		Total - Wire / Check # 133383 (1 detail record)	2,886.10					
133384	3/28/2011	DELL MARKETING L.P.	171.40	FLAT PANEL MONITOR	110	DIST ATTORNEY	XF83296J2	
133384	3/28/2011	DELL MARKETING L.P.	188.81	DELL 19" PROFESSIONAL MONITOR,	110	DIST ATTORNEY	XF811JKM7	
133384	3/28/2011	DELL MARKETING L.P.	149.31	DELL 19" FLAT PANEL MONITOR	110	DETENTION CENTER	XF844F618	
		Total - Wire / Check # 133384 (3 detail records)	509.52					
133385	3/28/2011	DEPARTMENT OF INFORMATION RESOURCES	306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11020704T	
		Total - Wire / Check # 133385 (1 detail record)	306.20					
133386	3/28/2011	DIANNA L MCCOY	100.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC JOHNSON	
133386	3/28/2011	DIANNA L MCCOY	1,023.75	FELONY COURT APPT ATTY	110	181ST	62169Z GILLETTE	
133386	3/28/2011	DIANNA L MCCOY	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127089 RAMOS	
133386	3/28/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61846Z ROMERO.	
		Total - Wire / Check # 133386 (4 detail records)	2,223.75					
133387	3/28/2011	DINA WALL	75.00	COURT REPORTER SERVICES	110	251ST	55527C CERF	
		Total - Wire / Check # 133387 (1 detail record)	75.00					
133388	3/28/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8556 M.J.D.	
133388	3/28/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8555 J.L.	
		Total - Wire / Check # 133388 (2 detail records)	100.00					
133389	3/28/2011	DONALD F SCHOFIELD	2,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	58504C DABNEY	
		Total - Wire / Check # 133389 (1 detail record)	2,000.00					
133390	3/28/2011	ELECTION SYSTEMS & SOFTWARE, INC.	-8,517.78	CREDIT FOR UNUSED, PAID SERVIC	110	ELECTIONS ADMINISTRATION	771602	
133390	3/28/2011	ELECTION SYSTEMS & SOFTWARE, INC.	13,130.00	IVO BATTERIES	110	ELECTIONS ADMINISTRATION	771602	

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133390	3/28/2011	ELECTION SYSTEMS & SOFTWARE, INC. <i>Total - Wire / Check # 133390 (3 detail records)</i>	16.28 4,628.50	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	771602	
133391	3/28/2011	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 133391 (1 detail record)</i>	462.50 462.50	COPY PAPER, LEGAL SIZE	110	CO CLERK	M09723-00	
133392	3/28/2011	ERIC S COATS	1,200.00	JUVENILE F1 COURT APPT ATTY	110	CCL #1	9870J#1 DODD	
133392	3/28/2011	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9554J#1 MEJIA	
133392	3/28/2011	ERIC S COATS <i>Total - Wire / Check # 133392 (3 detail records)</i>	800.00 2,125.00	FELONY-F2 COURT APPT ATTY	110	320TH	55096D MENDOZA	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8557 D.S.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8550 A.B.W.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8558 P.L.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8566 D.P.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8552 C.S.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8549 W.H..	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8568 R.G.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8554 N.R.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8555 J.L.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8556 M.J.D.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8560 J.R.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8553 J.M.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8564 J.L.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8561 D.A.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8551 T.D.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8563 M.M.	
133393	3/28/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8565 C.M.	
133393	3/28/2011	EVERETT J. HURST <i>Total - Wire / Check # 133393 (18 detail records)</i>	50.00 900.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8562 M.S.	
133394	3/28/2011	FCC,LLC dba FIRST GROWTH CAPITAL	925.40	INMATE TRANSPORT	110	DETENTION CENTER	9630 DARNELL	
133394	3/28/2011	FCC,LLC dba FIRST GROWTH CAPITAL	1,171.10	INMATE TRANSPORT	110	DETENTION CENTER	9606 KADIN	
133394	3/28/2011	FCC,LLC dba FIRST GROWTH CAPITAL	749.70	INMATE TRANSPORT	110	DETENTION CENTER	9519 PARKIS	
133394	3/28/2011	FCC,LLC dba FIRST GROWTH CAPITAL <i>Total - Wire / Check # 133394 (4 detail records)</i>	306.60 3,152.80	INMATE TRANSPORT	110	DETENTION CENTER	9717 TOQUINTO	
133395	3/28/2011	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 133395 (1 detail record)</i>	10,602.67 10,602.67	INMATE MEALS	110	DETENTION CENTER	14094 3/9/11	
133396	3/28/2011	GEORGE HARWOOD	400.00	FELONY COURT APPT ATTY	110	108TH	55123E CRONIC	
133396	3/28/2011	GEORGE HARWOOD	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129137 BATES	
133396	3/28/2011	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62218E ANDERS	
133396	3/28/2011	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129088 GARZA	
133396	3/28/2011	GEORGE HARWOOD	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9860J#1 LOERA	
133396	3/28/2011	GEORGE HARWOOD <i>Total - Wire / Check # 133396 (6 detail records)</i>	400.00 2,025.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130072 BATES	
133397	3/28/2011	GLOBAL GOV/ED SOLUTIONS, INC.	40.00	SHIPPING	272	SHERIFF	F50757790101	
133397	3/28/2011	GLOBAL GOV/ED SOLUTIONS, INC. <i>Total - Wire / Check # 133397 (2 detail records)</i>	532.00 572.00	NOISE REDUCTION SERVER	272	SHERIFF	F50757790101	

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133398	3/28/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	MEMBERSHIPS	110	CO AUDITOR	2011 0125002	
133398	3/28/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	50.00	NEWSLETTER	110	CO AUDITOR	2011-12 0117597S	
		<i>Total - Wire / Check # 133398 (2 detail records)</i>	890.00					
133399	3/28/2011	GRAINGER	161.16	ADVANCE BALLAST V-2S40TP	110	FACILITIES MAINTENANCE	9479836471	
133399	3/28/2011	GRAINGER	196.80	U-SHAPE FLUORESCENT LAMPS	110	FACILITIES MAINTENANCE	9479836471	
133399	3/28/2011	GRAINGER	203.52	GE LAMP#MXR100/U/MED	110	FACILITIES MAINTENANCE	9479836471	
		<i>Total - Wire / Check # 133399 (3 detail records)</i>	561.48					
133400	3/28/2011	GREG PHIFER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129352 HAYES	
		<i>Total - Wire / Check # 133400 (1 detail record)</i>	400.00					
133401	3/28/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	75753E RICHARDSN	
133401	3/28/2011	GRETA CROFFORD	400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	52846D ERIVES	
133401	3/28/2011	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62500C FERNANDEZ	
133401	3/28/2011	GRETA CROFFORD	150.00	FELONY-SJ COURT APPT ATTY	110	108TH	63070 RUBIO-SANCH	
		<i>Total - Wire / Check # 133401 (4 detail records)</i>	1,150.00					
133402	3/28/2011	GT DISTRIBUTORS, INC.	1,486.80	BADGE SHERIFF BL-B2176 TT.	110	SHERIFF	343792	
		<i>Total - Wire / Check # 133402 (1 detail record)</i>	1,486.80					
133403	3/28/2011	H&H GUN RANGE	3,350.00	12 GAUGE POLICE SHOTGUN 11-87,	272	SHERIFF	502985	
		<i>Total - Wire / Check # 133403 (1 detail record)</i>	3,350.00					
133404	3/28/2011	HALL CONSTRUCTION, LTD	292.41	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9884	
133404	3/28/2011	HALL CONSTRUCTION, LTD	246.81	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9985	
133404	3/28/2011	HALL CONSTRUCTION, LTD	461.13	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10113	
133404	3/28/2011	HALL CONSTRUCTION, LTD	465.69	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10110	
133404	3/28/2011	HALL CONSTRUCTION, LTD	466.83	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10153	
133404	3/28/2011	HALL CONSTRUCTION, LTD	458.28	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10116	
133404	3/28/2011	HALL CONSTRUCTION, LTD	429.78	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9888	
133404	3/28/2011	HALL CONSTRUCTION, LTD	228.57	HOT MIX AS NEEDED	110	ROAD & BRIDGE	9900	
		<i>Total - Wire / Check # 133404 (8 detail records)</i>	3,049.50					
133405	3/28/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129763 ROBINSON	
133405	3/28/2011	HERBERT D EVERITT	100.00	FELONY COURT APPT ATTY	110	108TH	55421E GALLEGOS	
133405	3/28/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61999E GALLOWAY	
		<i>Total - Wire / Check # 133405 (3 detail records)</i>	1,100.00					
133406	3/28/2011	HERRMANN & WEAVER LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129378 GARCIA	
		<i>Total - Wire / Check # 133406 (1 detail record)</i>	400.00					
133407	3/28/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	60899E HENDERSON	
133407	3/28/2011	HESTER, MCGLASSON & COX	1,500.00	FELONY-F3 COURT APPT ATTY	110	108TH	62059E HENDERSON	
		<i>Total - Wire / Check # 133407 (2 detail records)</i>	2,500.00					
133408	3/28/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60686D HARRIS	
133408	3/28/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	600.00	FELONY COURT APPT ATTY	110	320TH	58238D KLINE	
133408	3/28/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ...	
133408	3/28/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	79622D JACKSON	
		<i>Total - Wire / Check # 133408 (4 detail records)</i>	1,400.00					
133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	640.88	M6060060M01D3602O. 802.11N 2.4	272	SHERIFF	1100193456	
133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	4,514.72	507168-B21. HP SERVER / STORA	272	SHERIFF	1100194028	

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133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	1,125.00	CN-258IR-P. ARBITRATOR REAR SE	272	SHERIFF	1100193598	
133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	882.00	ACPA1250-3264. LIND POWER ADAP	272	SHERIFF	1100193801	
133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	877.52	3-YEAR HARDWARE SUPPORT PACK 2	272	SHERIFF	1100194176	
133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	221.28	TW-LP-RPTNC-P-BHJ. RPTNC PLUG	272	SHERIFF	1100193456	
133409	3/28/2011	INSIGHT PUBLIC SECTOR, INC.	191.40	100-01-02-P18 18" TWS-100 RPTNC	272	SHERIFF	1100193596	
		<i>Total - Wire / Check # 133409 (7 detail records)</i>	8,452.80					
133410	3/28/2011	J. LEE MILLIGAN, INC.	70.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29307MB	
		<i>Total - Wire / Check # 133410 (1 detail record)</i>	70.00					
133411	3/28/2011	JACK THOMAS	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 133411 (1 detail record)</i>	330.00					
133412	3/28/2011	JAMES CLARK	800.00	FELONY-SJ COURT APPT ATTY	110	320TH	61870D BATTON	
		<i>Total - Wire / Check # 133412 (1 detail record)</i>	800.00					
133413	3/28/2011	JAMES T WEST, P.C.	100.00	FELONY-SJ COURT APPT ATTY	110	108TH	57592E WARNER	
133413	3/28/2011	JAMES T WEST, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	60813A ORTEGA	
133413	3/28/2011	JAMES T WEST, P.C.	100.00	FELONY-SJ COURT APPT ATTY	110	108TH	57843E TORRES.	
		<i>Total - Wire / Check # 133413 (3 detail records)</i>	800.00					
133414	3/28/2011	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129847 SMYTH	
		<i>Total - Wire / Check # 133414 (1 detail record)</i>	400.00					
133415	3/28/2011	JERRY MORALES	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129619 JOHNSON	
		<i>Total - Wire / Check # 133415 (1 detail record)</i>	400.00					
133416	3/28/2011	JOE MARR WILSON	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62143D RODRIGUEZ	
		<i>Total - Wire / Check # 133416 (1 detail record)</i>	800.00					
133417	3/28/2011	JOEL B JACKSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130051 RODRIGUEZ	
133417	3/28/2011	JOEL B JACKSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129176 AYALA	
		<i>Total - Wire / Check # 133417 (2 detail records)</i>	800.00					
133418	3/28/2011	JOHN D TALLEY	1,400.00	FELONY-F3/F1 COURT APPT ATTY	110	47TH	62315A WILKINS	
		<i>Total - Wire / Check # 133418 (1 detail record)</i>	1,400.00					
133419	3/28/2011	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61478C DOMINGUEZ	
133419	3/28/2011	JOHN MICHAEL WATKINS	400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	72510D LIEBSCH	
133419	3/28/2011	JOHN MICHAEL WATKINS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129960 WILSON	
		<i>Total - Wire / Check # 133419 (3 detail records)</i>	1,200.00					
133420	3/28/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6592	
133420	3/28/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6592	
133420	3/28/2011	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6592	
		<i>Total - Wire / Check # 133420 (3 detail records)</i>	2,750.00					
133421	3/28/2011	JOSH WOODBURN	200.00	FELONY COURT APPT ATTY	110	320TH	61874D RIOS	
133421	3/28/2011	JOSH WOODBURN	800.00	FELONY-SJ COURT APPT ATTY	110	320TH	62102D FLORES	
		<i>Total - Wire / Check # 133421 (2 detail records)</i>	1,000.00					
133422	3/28/2011	JPCA OF TEXAS INC.	125.00	REGISTRATION	110	JP #3	6/8 G.JACKSON	
		<i>Total - Wire / Check # 133422 (1 detail record)</i>	125.00					
133423	3/28/2011	JUSTIN SANDERS	451.00	TRAVEL ADVANCE	110	DIST ATTORNEY	4/12 HOUSTON	
		<i>Total - Wire / Check # 133423 (1 detail record)</i>	451.00					

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133424	3/28/2011	K & P FRAMES <i>Total - Wire / Check # 133424 (1 detail record)</i>	80.87 80.87	FRAMING CERTIFICATE	110	JP #2	27173	
133425	3/28/2011	VOID <i>Total - Wire / Check # 133425 (1 detail record)</i>	0.00 0.00	REGISTRATION	110	DIST ATTORNEY	4/18 S.SANFORD	
133426	3/28/2011	KENT CANADA	1,500.00	FELONY-F3 COURT APPT ATTY	110	108TH	61788E KINLEY	
133426	3/28/2011	KENT CANADA	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC MORA	
133426	3/28/2011	KENT CANADA <i>Total - Wire / Check # 133426 (3 detail records)</i>	600.00 2,200.00	FELONY-F3 COURT APPT ATTY	110	181ST	61335B ROWE.	
133427	3/28/2011	KINGERY NICKERSON <i>Total - Wire / Check # 133427 (1 detail record)</i>	330.00 330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
133428	3/28/2011	LAVONNA STATER <i>Total - Wire / Check # 133428 (1 detail record)</i>	175.00 175.00	COURT REPORTER SERVICES	110	108TH	3/1/11	
133429	3/28/2011	LBJ SCHOOL OF PUBLIC AFFAIRS <i>Total - Wire / Check # 133429 (1 detail record)</i>	390.00 390.00	REGISTRATION	110	PURCHASING AGENT	4/13 D.HARDER	
133430	3/28/2011	LENDON E. RAY <i>Total - Wire / Check # 133430 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62808E GARCIA	
133431	3/28/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 133431 (1 detail record)</i>	113.50 113.50	SEARCHES	110	CO ATTORNEY	1267124-20110228	
133432	3/28/2011	LIZ GIFFORD <i>Total - Wire / Check # 133432 (1 detail record)</i>	330.00 330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
133433	3/28/2011	LOUISE WADE <i>Total - Wire / Check # 133433 (1 detail record)</i>	300.00 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 FLORES	
133434	3/28/2011	LYNDA SMITH	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62358E JENNINGS	
133434	3/28/2011	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61178E JALOMO	
133434	3/28/2011	LYNDA SMITH <i>Total - Wire / Check # 133434 (3 detail records)</i>	400.00 1,400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63000C GIN	
133435	3/28/2011	MARIA LOPEZ	7,593.75	FELONY-F1 COURT APPT ATTY	110	181ST	58169B ALVAREZ	
133435	3/28/2011	MARIA LOPEZ <i>Total - Wire / Check # 133435 (2 detail records)</i>	400.00 7,993.75	FELONY-SJ COURT APPT ATTY	110	108TH	62730E ZEPEDA	
133436	3/28/2011	MATTHEW MARTINDALE <i>Total - Wire / Check # 133436 (1 detail record)</i>	600.00 600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126492 CAMPBELL.	
133437	3/28/2011	MAYFIELD PAPER COMPANY	28.78	STYROFOAM CUPS, 16OZ DART 16J1	110	CCL #1	945098	
133437	3/28/2011	MAYFIELD PAPER COMPANY	14.06	STYROFOAM CUPS, 8OZ DART 8J8	110	CCL #1	945098	
133437	3/28/2011	MAYFIELD PAPER COMPANY	12.00	STYROFOAM CUPS	110	DIST ATTORNEY	944936	
133437	3/28/2011	MAYFIELD PAPER COMPANY	2,993.00	TOILET TISSUE,500 2-PLY	110	DETENTION CENTER	945222	
133437	3/28/2011	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 133437 (5 detail records)</i>	16.80 3,064.64	TOILET BOWL BRUSH,STIFF	110	DETENTION CENTER	945222	
133438	3/28/2011	MICHAEL A WARNER	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	57450E SANCHEZ.	
133438	3/28/2011	MICHAEL A WARNER <i>Total - Wire / Check # 133438 (2 detail records)</i>	800.00 1,600.00	FELONY-F2 COURT APPT ATTY	110	108TH	55346E RIOS.	
133439	3/28/2011	MICHAEL D MEREDITH	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	57672D WINKLES.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8566 D.P.	

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133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8568 R.G.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8552 C.S.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8549 W.H.	
133439	3/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8551 T.D..	
133439	3/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8554 N.R..	
133439	3/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8557 D.S..	
133439	3/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8560 J.R..	
133439	3/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8561 D.A..	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8550 A.B.W.	
133439	3/28/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8563 M.M..	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8551 T.D.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8553 J.M.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8554 N.R.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8557 D.S.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8558 P.L.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8561 D.A.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8560 J.R.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8565 C.M.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8564 J.L.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8562 M.S.	
133439	3/28/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8563 M.M.	
		<i>Total - Wire / Check # 133439 (23 detail records)</i>	2,200.00					
133440	3/28/2011	MICHAEL STICKSEL	330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 133440 (1 detail record)</i>	330.00					
133441	3/28/2011	MILLER PAPER	18.59	FACIAL TISSUE	110	RECORDS MANAGEMENT	S1896923.001	
133441	3/28/2011	MILLER PAPER	245.59	BROOM,ANGLE TYPE (FIBERGLASS &	110	DETENTION CENTER	S1857983.002	
		<i>Total - Wire / Check # 133441 (2 detail records)</i>	264.18					
133442	3/28/2011	MILLER UNIFORMS & EMBLEMS, INC.	482.88	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	495655	
		<i>Total - Wire / Check # 133442 (1 detail record)</i>	482.88					
133443	3/28/2011	MOORE ELECTRIC COMPANY, LLC	2,893.92	DIST. COURTS SOUND SYSTEM PROJ	110	FACILITIES MAINTENANCE	3634	
133443	3/28/2011	MOORE ELECTRIC COMPANY, LLC	2,148.70	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3635	
133443	3/28/2011	MOORE ELECTRIC COMPANY, LLC	742.06	ELECT. OUTLET FOR WATER HEATE	110	FACILITIES MAINTENANCE	3637	
133443	3/28/2011	MOORE ELECTRIC COMPANY, LLC	935.50	MEMORIAL BASEBALL STADIUM EXTE	110	FACILITIES MAINTENANCE	3638	
133443	3/28/2011	MOORE ELECTRIC COMPANY, LLC	110.00	REPAIR PLUG IN SHOP	110	ROAD & BRIDGE	3633	
		<i>Total - Wire / Check # 133443 (5 detail records)</i>	6,830.18					
133444	3/28/2011	NALS OF AMARILLO	150.00	10-2011 LEGAL DIRECTORIES	110	CO ATTORNEY	2011 RED BOOK	
		<i>Total - Wire / Check # 133444 (1 detail record)</i>	150.00					
133445	3/28/2011	NORTH AMERICAN ELEVATOR,INC.	11,560.00	CONSULTING SERVICES	110	FACILITIES MAINTENANCE	1482	
133445	3/28/2011	NORTH AMERICAN ELEVATOR,INC.	4,335.00	CONSULTING SERVICES	110	FACILITIES MAINTENANCE	1495	
		<i>Total - Wire / Check # 133445 (2 detail records)</i>	15,895.00					
133446	3/28/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82077785 ROSS	
		<i>Total - Wire / Check # 133446 (1 detail record)</i>	138.60					
133447	3/28/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	REQUIRED PHYSICAL	110	CONSTABLE #2	312204529	
133447	3/28/2011	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSE	110	DETENTION CENTER	312204535	

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133447	3/28/2011	OCCUPATIONAL HEALTH CENTERS OF THE <i>Total - Wire / Check # 133447 (3 detail records)</i>	81.50 326.00	NEW RESERVE EXPENSE	110	SHERIFF	312225610	
133448	3/28/2011	VOID <i>Total - Wire / Check # 133448 (1 detail record)</i>	0.00 0.00	HAND TRUCK, SAF4052	110	DIST ATTORNEY	554428337001	
133449	3/28/2011	PANHANDLE COURT REPORTERS, LLC	57.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	61627C OAKES	
133449	3/28/2011	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 133449 (2 detail records)</i>	165.00 222.00	COURT REPORTER SERVICES	110	108TH	3/16/11	
133450	3/28/2011	PATRICK STANLEY <i>Total - Wire / Check # 133450 (1 detail record)</i>	330.00 330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
133451	3/28/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES <i>Total - Wire / Check # 133451 (1 detail record)</i>	791.00 791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MR11	
133452	3/28/2011	POTTER-RANDALL COUNTY CHILD WELFARE BOAR <i>Total - Wire / Check # 133452 (1 detail record)</i>	30,000.00 30,000.00	2011 BUDGET	110	PUBLIC SERVICE	2011	
133453	3/28/2011	PRECISION DELTA CORP. <i>Total - Wire / Check # 133453 (1 detail record)</i>	1,079.80 1,079.80	WINCHESTER TRAINING AMMO	110	SHERIFF	39953	
133454	3/28/2011	PRIDE HOME CENTER & RENTAL	14.97	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245033	
133454	3/28/2011	PRIDE HOME CENTER & RENTAL	36.24	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	244947	
133454	3/28/2011	PRIDE HOME CENTER & RENTAL	53.47	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245111	
133454	3/28/2011	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 133454 (4 detail records)</i>	12.86 117.54	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245017	
133455	3/28/2011	RABERN RENTAL CENTER <i>Total - Wire / Check # 133455 (1 detail record)</i>	3,093.97 3,093.97	CHAINSAW,STIHL MS441 C-M	110	FIRE & RESCUE	287158	
133456	3/28/2011	RICHARD A KEFFLER JR	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128233 CHAPMAN	
133456	3/28/2011	RICHARD A KEFFLER JR <i>Total - Wire / Check # 133456 (2 detail records)</i>	600.00 800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129310 STEWART	
133457	3/28/2011	RICHARD LEE KING <i>Total - Wire / Check # 133457 (1 detail record)</i>	1,400.00 1,400.00	FELONY-F1 COURT APPT ATTY	110	181ST	63114B MCCALLUM	
133458	3/28/2011	ROBERTS TRUCK CENTER	6,995.35	OVERHAUL ENGINE ON TRUCK #78	110	ROAD & BRIDGE	1-1498366	
133458	3/28/2011	ROBERTS TRUCK CENTER <i>Total - Wire / Check # 133458 (2 detail records)</i>	1,417.34 8,412.69	REPAIR HIGH PRESSURE FUEL PUMP	110	ROAD & BRIDGE	1-1499894	
133459	3/28/2011	ROBYN N. NANCE <i>Total - Wire / Check # 133459 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	108TH	56834E DELACRUZ	
133460	3/28/2011	RUS L. BAILEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128666 LOCKE	
133460	3/28/2011	RUS L. BAILEY	500.00	FAMILY COURT APPT ATTY	110	COURT MASTER	67620D DANIELS	
133460	3/28/2011	RUS L. BAILEY <i>Total - Wire / Check # 133460 (3 detail records)</i>	200.00 1,300.00	CPS COURT APPT ATTY	110	108TH	80350E WINKLES/CH	
133461	3/28/2011	SCHOOLER FUNERAL HOME, INC. <i>Total - Wire / Check # 133461 (1 detail record)</i>	450.00 450.00	COUNTY CREMATION	110	WELFARE	FEB11 HACKEL	
133462	3/28/2011	SCOTT BRUMLEY <i>Total - Wire / Check # 133462 (1 detail record)</i>	76.75 76.75	TRAVEL EXPENSES	110	CO ATTORNEY	3/3 AUSTIN	
133463	3/28/2011	SCOTTCO MECHANICAL CONTRACTORS	840.97	REPAIRS TO IRRIGATION SYSTEM	110	FACILITIES MAINTENANCE	17904	

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		<i>Total - Wire / Check # 133463 (1 detail record)</i>	840.97					
133464	3/28/2011	SCRAP PROCESSING CO.	30.69	30" BAND	110	ROAD & BRIDGE	153031	
133464	3/28/2011	SCRAP PROCESSING CO.	1,180.50	30 X 30 CULVERTS	110	ROAD & BRIDGE	153031	
133464	3/28/2011	SCRAP PROCESSING CO.	80.92	6-5/8" CAPS	400	FAIRGROUNDS	153845	
133464	3/28/2011	SCRAP PROCESSING CO.	<u>2,148.16</u>	6-5/8" PIPE (224 FT.)	400	FAIRGROUNDS	153845	
		<i>Total - Wire / Check # 133464 (4 detail records)</i>	3,440.27					
133465	3/28/2011	SECURED DOCUMENT SHREDDING, INC.	<u>960.00</u>	SHREDDING SERVICES	110	RECORDS MANAGEMENT	88900	
		<i>Total - Wire / Check # 133465 (1 detail record)</i>	960.00					
133466	3/28/2011	SHARON PAGE	<u>180.00</u>	TRAVEL ADVANCE	110	PURCHASING AGENT	3/30 AUSTIN	
		<i>Total - Wire / Check # 133466 (1 detail record)</i>	180.00					
133467	3/28/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	3/16 ANDREWS CO	
		<i>Total - Wire / Check # 133467 (1 detail record)</i>	24.00					
133468	3/28/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/11 WICHITAFALLS	
133468	3/28/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	380.70	INMATE TRANSPORT	110	DETENTION CENTER	3/16 GATESVILLE	
133468	3/28/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	<u>376.10</u>	INMATE TRANSPORT	110	DETENTION CENTER	3/9 BRECKENRIDGE	
		<i>Total - Wire / Check # 133468 (3 detail records)</i>	804.80					
133469	3/28/2011	SHI - GOVERNMENT SOLUTIONS, INC.	82.00	PARALLELS DESKTOP SWITCH TO	110	CCL #1	30258	
133469	3/28/2011	SHI - GOVERNMENT SOLUTIONS, INC.	278.00	MICROSOFT WINDOWS 7 ULTIMATE,	110	CCL #1	30258	
133469	3/28/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MICROSOFT OFFICE PROFESSIONAL	110	CCL #1	30335	
133469	3/28/2011	SHI - GOVERNMENT SOLUTIONS, INC.	335.00	MICROSOFT OFFICE PROFESSIONAL	110	CCL #1	30335	
		<i>Total - Wire / Check # 133469 (4 detail records)</i>	716.00					
133470	3/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL 1	110	JP #1	392 MOORE	
133470	3/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	395 COLLINS	
133470	3/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	395 JAMIES	
133470	3/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	393 TRUJILLO	
133470	3/28/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	<u>2,500.00</u>	AUTOPSY LEVEL 2	110	JP #1	390 POSEY	
		<i>Total - Wire / Check # 133470 (5 detail records)</i>	11,000.00					
133471	3/28/2011	SPROUSE SHRADER SMITH PC	<u>2,400.44</u>	LITIGATION EXPENSE	110	CO ATTORNEY	5867 1 156147	
		<i>Total - Wire / Check # 133471 (1 detail record)</i>	2,400.44					
133472	3/28/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	110	320TH	230663 320TH	
133472	3/28/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	110	CCL #1	231281 CCL#1	
		<i>Total - Wire / Check # 133472 (2 detail records)</i>	162.50					
133473	3/28/2011	STEELE FIRE APPARATUS	27,500.00	FIRE TRUCK - PUMPER	400	FIRE & RESCUE	23386	
		<i>Total - Wire / Check # 133473 (1 detail record)</i>	27,500.00					
133474	3/28/2011	STEVEN C SCHNEIDER	<u>600.00</u>	MEDICAL SERVICES	110	320TH	60436D DOMINGUEZ	
		<i>Total - Wire / Check # 133474 (1 detail record)</i>	600.00					
133475	3/28/2011	T D HAMMONS	<u>100.00</u>	FELONY-SJ COURT APPT ATTY	110	108TH	55923E DIAL	
		<i>Total - Wire / Check # 133475 (1 detail record)</i>	100.00					
133476	3/28/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER,LETTER SIZE,	110	INFORMATION TECHNOLOGY	1BW36A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	128.00	COPY PAPER, LETTER SIZE	110	CO TREASURER	1C502A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	320.00	COPY PAPER, LEGAL SIZE	110	CO CLERK	1C419A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	103.00	TONER	110	CO CLERK	1C058A	

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133476	3/28/2011	TASCOSA OFFICE MACHINES	64.00	COPY PAPER, LETTER SIZE	110	CCL #2	1BV31A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	384.00	COPY PAPER, LETTER SIZE,	110	CO ATTORNEY	1BW38A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE,	110	CO ATTORNEY	1BW38A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	56.00	J1 STAPLE CART	110	CO ATTORNEY	1BY02A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	56.00	J1 STAPLE CART	110	CO ATTORNEY	1BY03A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	56.00	J1 STAPLE CART	110	CO ATTORNEY	1BY05A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	75.00	\$50.00 COPY CARD	110	DIST ATTORNEY	1BY75A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	100.00	\$25.00 COPY CARDS	110	DIST ATTORNEY	1BY75A	
133476	3/28/2011	TASCOSA OFFICE MACHINES	480.00	COPY PAPER, LETTERSIZE	110	DIST ATTORNEY	1BY28A	
		<i>Total - Wire / Check # 133476 (13 detail records)</i>	2,014.00					
133477	3/28/2011	TATE J. ELDRIDGE, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62727D ARGUELLO	
		<i>Total - Wire / Check # 133477 (1 detail record)</i>	400.00					
133478	3/28/2011	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	4/12 A.FARUKHI	
		<i>Total - Wire / Check # 133478 (1 detail record)</i>	275.00					
133479	3/28/2011	TED CAMPOS INVESTIGATION	1,215.00	INVESTIGATOR SERVICES	110	181ST	58169B ALVAREZ	
133479	3/28/2011	TED CAMPOS INVESTIGATION	330.00	INVESTIGATOR SERVICES	110	108TH	61766E MALONE	
		<i>Total - Wire / Check # 133479 (2 detail records)</i>	1,545.00					
133480	3/28/2011	TEXAS CENTER FOR THE JUDICIARY	55.00	REGISTRATION	110	CCL #2	4/11 P.SIRMON	
		<i>Total - Wire / Check # 133480 (1 detail record)</i>	55.00					
133481	3/28/2011	TEXAS FOREST SERVICE	75.00	FREIGHT	110	FIRE & RESCUE	32831	
133481	3/28/2011	TEXAS FOREST SERVICE	80.00	HOSE REDUCER, 1"NPSH X 0.75"NP	110	FIRE & RESCUE	32831	
133481	3/28/2011	TEXAS FOREST SERVICE	120.00	HOSE REDUCER, 1.5"NH X 1"NPSH	110	FIRE & RESCUE	32831	
133481	3/28/2011	TEXAS FOREST SERVICE	600.00	WILDLAND FIRE HOSE, SYNTHETIC	110	FIRE & RESCUE	32831	
133481	3/28/2011	TEXAS FOREST SERVICE	1,300.00	WILDLAND FIRE HOSE, SYNTHETIC	110	FIRE & RESCUE	32831	
		<i>Total - Wire / Check # 133481 (5 detail records)</i>	2,175.00					
133482	3/28/2011	THE BANK OF NEW YORK MELLON	500.00	2011-12 AGENT FEE	340	GENERAL ADMINISTRATION	252-1537659	
		<i>Total - Wire / Check # 133482 (1 detail record)</i>	500.00					
133483	3/28/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/28 CHAVEZ	
133483	3/28/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 CHANDLER	
133483	3/28/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/22 WINKLES	
		<i>Total - Wire / Check # 133483 (3 detail records)</i>	78.00					
133484	3/28/2011	THE UPS STORE #0927	631.18	LETTERHEAD	110	JP #1	0311-0013	
133484	3/28/2011	THE UPS STORE #0927	693.00	OPEN END POLICY ENVELOPES	110	JP #1	0311-0012	
133484	3/28/2011	THE UPS STORE #0927	362.93	LETTERHEAD	110	JP #2	0311-0009	
		<i>Total - Wire / Check # 133484 (3 detail records)</i>	1,687.11					
133485	3/28/2011	THOMAS L. LESLY	800.00	FELONY COURT APPT ATTY	110	108TH	59728E WHEAT	
133485	3/28/2011	THOMAS L. LESLY	1,000.00	FELONY-F2 COURT APPT ATTY	110	251ST	62133Z JERNIGAN	
133485	3/28/2011	THOMAS L. LESLY	800.00	FELONY COURT APPT ATTY	110	320TH	61914D GAITHER	
133485	3/28/2011	THOMAS L. LESLY	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	60527D WILLEY	
133485	3/28/2011	THOMAS L. LESLY	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	62290D INGRAM	
		<i>Total - Wire / Check # 133485 (5 detail records)</i>	3,800.00					
133486	3/28/2011	THYSSENKRUPP ELEVATOR	114,777.40	ELEVATOR MODERNIZATION PROJECT	110	FACILITIES MAINTENANCE	4	
		<i>Total - Wire / Check # 133486 (1 detail record)</i>	114,777.40					

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133487	3/28/2011	UNDERWOOD LAW FIRM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9890J#1 RODRIGUEZ	
133487	3/28/2011	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128066 VAUGHN	
		<i>Total - Wire / Check # 133487 (2 detail records)</i>	525.00					
133488	3/28/2011	VAAVIA EDWARDS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128676 WEST	
		<i>Total - Wire / Check # 133488 (1 detail record)</i>	400.00					
133489	3/28/2011	VERSAIMAGE SOFTWARE CORP.	250.00	ANNUAL SOFTWARE RENEWAL / UPGR	110	CO ATTORNEY	12809	
133489	3/28/2011	VERSAIMAGE SOFTWARE CORP.	1,250.00	ANNUAL SOFTWARE SUPPORT RENEWA	110	DIST ATTORNEY	12804	
		<i>Total - Wire / Check # 133489 (2 detail records)</i>	1,500.00					
133490	3/28/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/8 KRATOCHVI	
		<i>Total - Wire / Check # 133490 (1 detail record)</i>	300.00					
133491	3/28/2011	WARREN CAT	9,311.66	REPLACE PARTS ON 140G AS NEEDE	110	ROAD & BRIDGE	82174	
		<i>Total - Wire / Check # 133491 (1 detail record)</i>	9,311.66					
133492	3/28/2011	WEST PAYMENT CENTER	1,163.46	SUBSCRIPTIONS	110	DIST ATTORNEY	822465928 DA	
133492	3/28/2011	WEST PAYMENT CENTER	220.50	INFORMATION CHARGES	110	DETENTION CENTER	822365105 SO	
		<i>Total - Wire / Check # 133492 (2 detail records)</i>	1,383.96					
133493	3/28/2011	WHIT-CO	52.50	DEPOSIT SLIPS FOR ACCOUNT #772	110	TAX ASSESSOR/COLLECTOR	C003691	
133493	3/28/2011	WHIT-CO	47.00	SELF INKING STAMP W/BLACK INK	110	JP #3	M072092	
133493	3/28/2011	WHIT-CO	10.00	ESTIMATED SHIPPING	235	CO CLERK	M072759	
133493	3/28/2011	WHIT-CO	1,504.00	REINER NUMBERING MACHINE	235	CO CLERK	M072759	
		<i>Total - Wire / Check # 133493 (4 detail records)</i>	1,613.50					
133494	3/28/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	161393 BROWN	
133494	3/28/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR H R BYTHEWAY,	110	108TH	161295 BYTHEWAY	
		<i>Total - Wire / Check # 133494 (2 detail records)</i>	121.00					
133495	3/28/2011	WOLFE OFFICE EQUIPMENT, INC.	468.50	REPLACED FUSER UNIT AND ROLLER	110	CO CLERK	800263	
133495	3/28/2011	WOLFE OFFICE EQUIPMENT, INC.	117.00	REPAIRS TO A TYPEWRITER	110	JP #3	800226	
		<i>Total - Wire / Check # 133495 (2 detail records)</i>	585.50					
133496	3/28/2011	WT SERVICES, INC.	67.54	POWER SUPPLY FOR RADIO AT DIST	110	SHERIFF	33443	
		<i>Total - Wire / Check # 133496 (1 detail record)</i>	67.54					
133497	3/28/2011	WTJPCA	85.00	REGISTRATION	110	JP #2	4/13 N.BOSQUEZ.	
		<i>Total - Wire / Check # 133497 (1 detail record)</i>	85.00					
133498	3/28/2011	YELLOWHOUSE MACHINERY CO	1,391.60	CUTTING EDGE FOR 544H	110	ROAD & BRIDGE	301841	
		<i>Total - Wire / Check # 133498 (1 detail record)</i>	1,391.60					
133499	3/28/2011	YOUNGER COURT REPORTING	660.00	COURT REPORTER SERVICES	110	108TH	3/14-18/2011	
133499	3/28/2011	YOUNGER COURT REPORTING	330.00	COURT REPORTER SERVICES	110	320TH	3/3&4/11	
		<i>Total - Wire / Check # 133499 (2 detail records)</i>	990.00					
133500	3/28/2011	ZIP PRINT	174.50	MAINTENANCE LOG SHEETS	110	FACILITIES MAINTENANCE	33109	
		<i>Total - Wire / Check # 133500 (1 detail record)</i>	174.50					
133501	3/24/2011	AMA TECHTEL COMM	89.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	5536941	
133501	3/24/2011	AMA TECHTEL COMM	224,458.06	NETWORK INFRASTRUCTURE AND	400	GENERAL ADMINISTRATION	1891	
		<i>Total - Wire / Check # 133501 (2 detail records)</i>	224,547.96					
133502	3/24/2011	AMARILLO AREA BAR ASSOCIATION	160.00	MAR11 CLE	263	DIST ATTORNEY	MAR11 CLE	
		<i>Total - Wire / Check # 133502 (1 detail record)</i>	160.00					

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133503	3/24/2011	AQUAONE, INC	15.50	715840 BOTTLED WATER	110	CO CLERK	9778. COC CORR	
133503	3/24/2011	AQUAONE, INC	25.25	715840 BOTTLED WATER	110	CO CLERK	8000 COC	
133503	3/24/2011	AQUAONE, INC	43.90	709297 COFFEE	110	CCL #1	9570 CCL#1	
133503	3/24/2011	AQUAONE, INC	15.50	709297 BOTTLED WATER	110	CCL #1	7994 CCL#1	
133503	3/24/2011	AQUAONE, INC	10.50	709296 BOTTLED WATER	110	CCL #2	9772 CCL#2	
133503	3/24/2011	AQUAONE, INC	28.40	715953 BOTTLED WATER	110	JP #4	9025 JP4	
		<i>Total - Wire / Check # 133503 (6 detail records)</i>	139.05					
133504	3/24/2011	AT&T	30.04	TELEPHONE	110	FACILITIES MAINTENANCE	3/11 8063725891	
133504	3/24/2011	AT&T	120.16	TELEPHONE	110	SHERIFF BARN	3/11 8063725891	
133504	3/24/2011	AT&T	57.74	TELEPHONE	110	DIST CLERK	3/11 8063725061	
133504	3/24/2011	AT&T	99.52	TELEPHONE	110	FIRE & RESCUE	3/11 8063833373	
133504	3/24/2011	AT&T	157.83	TELEPHONE	110	EXTENSION SERVICES	3/11 8063723829	
133504	3/24/2011	AT&T	238.57	TELEPHONE	110	ROAD & BRIDGE	3/11 8063832273	
133504	3/24/2011	RESTRICTED	107.69	RESTRICTED	262	DIST ATTORNEY	3/11 8063796089	
		<i>Total - Wire / Check # 133504 (7 detail records)</i>	811.55					
133505	3/24/2011	ATMOS ENERGY	1,298.25	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0672955-3	
133505	3/24/2011	ATMOS ENERGY	214.87	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0672941-0	
133505	3/24/2011	ATMOS ENERGY	2,705.16	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0672455-3	
133505	3/24/2011	ATMOS ENERGY	238.98	UTILITIES	110	SO ADMIN BLDG	3/11 0672689-2	
133505	3/24/2011	ATMOS ENERGY	163.53	TELEPHONE	110	VFD-ROLLING HILLS	3/11 0898576-5	
133505	3/24/2011	ATMOS ENERGY	285.59	UTILITIES	110	VFD-CRAWFORD	3/11 0634107-6	
133505	3/24/2011	ATMOS ENERGY	282.28	UTILITIES	110	VFD-CLIFFSIDE	3/11 0633515-6	
133505	3/24/2011	ATMOS ENERGY	826.47	UTILITIES	110	ROAD & BRIDGE	3/11 0634325-2	
		<i>Total - Wire / Check # 133505 (8 detail records)</i>	6,015.13					
133506	3/24/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52030	
		<i>Total - Wire / Check # 133506 (1 detail record)</i>	60.00					
133507	3/24/2011	CARD SERVICE CENTER - MASTERCARD	963.50	WITNESS EXPENSE	110	DIST ATTORNEY	1290 3/11/11	
133507	3/24/2011	CARD SERVICE CENTER - MASTERCARD	900.90	TRAVEL EXPENSE	110	DIST ATTORNEY	1290 3/11/11	
		<i>Total - Wire / Check # 133507 (2 detail records)</i>	1,864.40					
133508	3/24/2011	CAROLYN GAGE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	109630-1	
133508	3/24/2011	CAROLYN GAGE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 109628-1.	
133508	3/24/2011	CAROLYN GAGE	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 109628-1	
133508	3/24/2011	CAROLYN GAGE	90.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 109630-1	
		<i>Total - Wire / Check # 133508 (4 detail records)</i>	140.00					
133509	3/24/2011	CHICAGO TITLE INSURANCE COMPANY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155043	
		<i>Total - Wire / Check # 133509 (1 detail record)</i>	4.00					
133510	3/24/2011	CLEVELAND COUNTY SHERIFF'S OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	12207 TUCKERS	
		<i>Total - Wire / Check # 133510 (1 detail record)</i>	50.00					
133511	3/24/2011	COURTNEY COUNTISS BRIAN & BAILEY	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99440-1	
		<i>Total - Wire / Check # 133511 (1 detail record)</i>	12.00					
133512	3/24/2011	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	142217	
		<i>Total - Wire / Check # 133512 (1 detail record)</i>	37.85					
133513	3/24/2011	CYNTHIA CANALES LAW OFFICE	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133119	

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		<i>Total - Wire / Check # 133513 (1 detail record)</i>	5.00					
133514	3/24/2011	DAVID BRADLEY <i>Total - Wire / Check # 133514 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155230	
133515	3/24/2011	DELAWARE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 133515 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19437E FOSTER	
133516	3/24/2011	DENTON COUNTY CLERK <i>Total - Wire / Check # 133516 (1 detail record)</i>	15.00 15.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11222 DIESEL INJ	
133517	3/24/2011	DENVER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133517 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18939B DIXON	
133518	3/24/2011	DEVLIN NIAL DEWEY #01611329	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59036E	
133518	3/24/2011	DEVLIN NIAL DEWEY #01611329	24.80 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59424E.	
133518	3/24/2011	DEVLIN NIAL DEWEY #01611329	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59424E	
133518	3/24/2011	DEVLIN NIAL DEWEY #01611329 <i>Total - Wire / Check # 133518 (4 detail records)</i>	10.00 * 54.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58734E	
133519	3/24/2011	DIANE STEWART <i>Total - Wire / Check # 133519 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 54378	
133520	3/24/2011	E.S.Q. SERVICES INC.	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19478A WATLEY	
133520	3/24/2011	E.S.Q. SERVICES INC. <i>Total - Wire / Check # 133520 (2 detail records)</i>	85.00 170.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19478A HILL	
133521	3/24/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 133521 (1 detail record)</i>	91.79 91.79	TRAVEL EXPENSE	110	DIST ATTORNEY	114366426 SIMS	
133522	3/24/2011	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 133522 (1 detail record)</i>	53.00 53.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19452E FISHER	
133523	3/24/2011	ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133523 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18345B SWANSON	
133524	3/24/2011	ELSA M OLVERA <i>Total - Wire / Check # 133524 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 235461	
133525	3/24/2011	FEDEX	5.94	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-429-52605	
133525	3/24/2011	FEDEX	12.97	TRANSPORTATION CHARGES	110	SHERIFF	7-429-39289	
133525	3/24/2011	FEDEX <i>Total - Wire / Check # 133525 (3 detail records)</i>	419.57 438.48	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-429-26042	
133526	3/24/2011	FLATHEAD COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133526 (1 detail record)</i>	90.00 90.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18345B EARNST	
133527	3/24/2011	HALE COUNTY CONSTABLE <i>Total - Wire / Check # 133527 (1 detail record)</i>	210.00 * 210.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52028	
133528	3/24/2011	HAPPY STATE BANK <i>Total - Wire / Check # 133528 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155233	
133529	3/24/2011	JASPER COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133529 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19437E JAY	
133530	3/24/2011	JESUS FUENTES <i>Total - Wire / Check # 133530 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9915	

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133531	3/24/2011	JOEY ADAM CLIMER <i>Total - Wire / Check # 133531 (1 detail record)</i>	97.06 * 97.06	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59587A	
133532	3/24/2011	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 133532 (1 detail record)</i>	305.50 * 305.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 101312	
133533	3/24/2011	LANDON WISEMAN <i>Total - Wire / Check # 133533 (1 detail record)</i>	15.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129317-2	
133534	3/24/2011	MASTERCARD <i>Total - Wire / Check # 133534 (1 detail record)</i>	223.92 223.92	UNIFORMS FOR 251ST BAILIFF	110	251ST	1308 3/14/11	
133535	3/24/2011	MAYFIELD CRUTCHER & SHARPEE <i>Total - Wire / Check # 133535 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99450-1	
133536	3/24/2011	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 133536 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99451-1	
133537	3/24/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99445-2	
133537	3/24/2011	MICHAEL J SCOTT PC <i>Total - Wire / Check # 133537 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99446-2	
133538	3/24/2011	MICHAEL S SMILEY <i>Total - Wire / Check # 133538 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99436-1	
133539	3/24/2011	MISHI EMEDI <i>Total - Wire / Check # 133539 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 29439	
133540	3/24/2011	MOORE COUNTY SHERIFF <i>Total - Wire / Check # 133540 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26224	
133541	3/24/2011	NEAL LAW FIRM <i>Total - Wire / Check # 133541 (1 detail record)</i>	16.00 * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99433E	
133542	3/24/2011	NEW CASTLE COUNTY SHERIFF'S DEPT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18987B LVNV FNDG	
133542	3/24/2011	NEW CASTLE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 133542 (2 detail records)</i>	75.00 150.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18435B FINANCIAL	
133543	3/24/2011	NEWTON COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133543 (1 detail record)</i>	43.00 43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18345B BOUDREAU	
133544	3/24/2011	NICHOLAS ANTONIO MURO <i>Total - Wire / Check # 133544 (1 detail record)</i>	162.00 * 162.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60005C	
133545	3/24/2011	OKLAHOMA COUNTY CLERK <i>Total - Wire / Check # 133545 (1 detail record)</i>	13.00 13.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11231 JRS TRAVEL	
133546	3/24/2011	PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 133546 (1 detail record)</i>	136.33 136.33	JURY MEALS	110	181ST	11-4250 58169B	
133547	3/24/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11902 NORRIS	
133547	3/24/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10499 HOWE	
133547	3/24/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10854 C&R ELECT	
133547	3/24/2011	RANDALL COUNTY CLERK <i>Total - Wire / Check # 133547 (4 detail records)</i>	16.00 64.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10926 LIENAU	
133548	3/24/2011	ROSA FOSTER <i>Total - Wire / Check # 133548 (1 detail record)</i>	500.00 * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3895	

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133549	3/24/2011	RUSSELL E KAVANAUGH <i>Total - Wire / Check # 133549 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99447-2	
133550	3/24/2011	SHAWN CURRIER <i>Total - Wire / Check # 133550 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113589P	
133551	3/24/2011	TIEN VAN NGUYEN <i>Total - Wire / Check # 133551 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70247D	
133552	3/24/2011	TULSA COUNTY CLERK <i>Total - Wire / Check # 133552 (1 detail record)</i>	13.00 13.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11035 S K PROP	
133553	3/24/2011	UPS	17.83	DELIVERY SERVICE	110	SHERIFF	31TT18111	
133553	3/24/2011	UPS <i>Total - Wire / Check # 133553 (2 detail records)</i>	17.91 35.74	DELIVERY SERVICE	110	SHERIFF	31TT18121	
133554	3/24/2011	XCEL ENERGY	58.93	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1711661	
133554	3/24/2011	XCEL ENERGY	91.09	UTILITIES	110	VFD-VALLE DE ORO	3/11 54-1613938	
133554	3/24/2011	XCEL ENERGY <i>Total - Wire / Check # 133554 (3 detail records)</i>	14.74 164.76	UTILITIES	110	DETENTION CENTER	3/11 54-1822518	
133555	3/31/2011	ABUSE ALTERNATIVES INC. <i>Total - Wire / Check # 133555 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133246	
133556	3/31/2011	AMARILLO BAIL BOND <i>Total - Wire / Check # 133556 (1 detail record)</i>	135.00 * 135.00	MAR11 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	MAR11 BB REFUNDS	
133557	3/31/2011	RESTRICTED <i>Total - Wire / Check # 133557 (1 detail record)</i>	1,000.00 1,000.00	RESTRICTED	262	DIST ATTORNEY	GOLF SPONSOR	
133558	3/31/2011	AMARILLO POLICE DEPARTMENT	0.93 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99169C BAKER	
133558	3/31/2011	AMARILLO POLICE DEPARTMENT	2,695.55 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99234C MADRID	
133558	3/31/2011	AMARILLO POLICE DEPARTMENT	1,209.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99169C BAKER	
133558	3/31/2011	AMARILLO POLICE DEPARTMENT <i>Total - Wire / Check # 133558 (4 detail records)</i>	1.24 * 3,906.72	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99234C MADRID	
133559	3/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 031511	110	ACCIDENT INSURANCE PAYABLE	031511 PAYROLL	
133559	3/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 133559 (2 detail records)</i>	21.23 42.46	PAYROLL FOR - 033111	110	ACCIDENT INSURANCE PAYABLE	033111 PAYROLL	
133560	3/31/2011	ANNE MOORE <i>Total - Wire / Check # 133560 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155494	
133561	3/31/2011	AT&T	3,987.72	TELEPHONE	110	FACILITIES MAINTENANCE	4/11 8063494800	
133561	3/31/2011	AT&T	27.69	TELEPHONE	110	FIRE & RESCUE	4/11 8063810225	
133561	3/31/2011	AT&T <i>Total - Wire / Check # 133561 (3 detail records)</i>	223.35 4,238.76	TELEPHONE	110	EXTENSION SERVICES	4/11 8063730713	
133562	3/31/2011	AT&T MOBILITY <i>Total - Wire / Check # 133562 (1 detail record)</i>	77.91 77.91	CELLPHONE	110	DIST ATTORNEY	826017338 3/18/11	
133563	3/31/2011	ATMOS ENERGY	338.57	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0656846-4	
133563	3/31/2011	ATMOS ENERGY <i>Total - Wire / Check # 133563 (2 detail records)</i>	820.03 1,158.60	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0657146-7	
133564	3/31/2011	BAIL BONDS BY JUDY <i>Total - Wire / Check # 133564 (1 detail record)</i>	105.00 * 105.00	MAR11 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	MAR11 BB REFUNDS	

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133565	3/31/2011	BASDEN BAIL BOND <i>Total - Wire / Check # 133565 (1 detail record)</i>	195.00 * 195.00	MAR11 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	MAR11 BB REFUNDS	
133566	3/31/2011	BAY BRIDGE ADMINISTRATORS	4,393.26	PAYROLL FOR - 031511	110	MISC INSURANCE PAYABLE	031511 PAYROLL	
133566	3/31/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 133566 (2 detail records)</i>	4,393.26 8,786.52	PAYROLL FOR - 033111	110	MISC INSURANCE PAYABLE	033111 PAYROLL	
133567	3/31/2011	BEXAR COUNTY SHERIFF DEPT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18144D	
133567	3/31/2011	BEXAR COUNTY SHERIFF DEPT <i>Total - Wire / Check # 133567 (2 detail records)</i>	120.00 * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18828A	
133568	3/31/2011	BILL CORNETT <i>Total - Wire / Check # 133568 (1 detail record)</i>	59.75 * 59.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 96244E	
133569	3/31/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52035	
133569	3/31/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52039	
133569	3/31/2011	BOBBY GUTHRIE <i>Total - Wire / Check # 133569 (3 detail records)</i>	60.00 * 180.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52048	
133570	3/31/2011	BRENDA LOVEDAY <i>Total - Wire / Check # 133570 (1 detail record)</i>	100.00 100.00	CANDLE LIGHTING SUPPLIES	260	DIST ATTORNEY	CEREMONY SUPPLIES	
133571	3/31/2011	BRICE, VANDER, LINDEN & WERNICK <i>Total - Wire / Check # 133571 (1 detail record)</i>	1.50 * 1.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155496	
133572	3/31/2011	BUDGET BAIL BOND <i>Total - Wire / Check # 133572 (1 detail record)</i>	195.00 * 195.00	MAR11 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	MAR11 BB REFUNDS	
133573	3/31/2011	CATHY'S POINTE APARTMENTS <i>Total - Wire / Check # 133573 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9797	
133574	3/31/2011	CENTRAL BAIL BONDS II <i>Total - Wire / Check # 133574 (1 detail record)</i>	195.00 * 195.00	MAR11 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS	MAR11 BB REFUNDS	
133575	3/31/2011	CHRISTINE LAUGHLAND <i>Total - Wire / Check # 133575 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 110989P	
133576	3/31/2011	WASHINGTON NATIONAL INS CO	799.13	PAYROLL FOR - 031511	110	MISC INSURANCE PAYABLE	031511 PAYROLL	
133576	3/31/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 133576 (2 detail records)</i>	814.61 1,613.74	PAYROLL FOR - 033111	110	MISC INSURANCE PAYABLE	033111 PAYROLL	
133577	3/31/2011	D.A. FORFEITURE RELEASE	651.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99169C BAKER	
133577	3/31/2011	D.A. FORFEITURE RELEASE	1,451.45 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99234C MADRID	
133577	3/31/2011	D.A. FORFEITURE RELEASE	0.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99169C BAKER	
133577	3/31/2011	D.A. FORFEITURE RELEASE <i>Total - Wire / Check # 133577 (4 detail records)</i>	0.66 * 2,103.61	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99234C MADRID	
133578	3/31/2011	DALLAS CO CONSTABLE PCT 5	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19352A	
133578	3/31/2011	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 133578 (2 detail records)</i>	70.00 * 130.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18767D	
133579	3/31/2011	DUSTIN BURROWS <i>Total - Wire / Check # 133579 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99454-2	
133580	3/31/2011	ECTOR CO SHERIFF DEPT <i>Total - Wire / Check # 133580 (1 detail record)</i>	55.00 * 55.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19356E	
133581	3/31/2011	EDWARD LEON CHRISTOPHER BARRETT III	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155441	

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		Total - Wire / Check # 133581 (1 detail record)	5.00					
133582	3/31/2011	FALLS COUNTY SHERIFF	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18669C	
		Total - Wire / Check # 133582 (1 detail record)	100.00					
133583	3/31/2011	FATCO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155375	
		Total - Wire / Check # 133583 (1 detail record)	4.00					
133584	3/31/2011	FEDEX	37.41	TRANSPORTATION CHARGES	110	CO AUDITOR	7-436-10461	
		Total - Wire / Check # 133584 (1 detail record)	37.41					
133585	3/31/2011	FINANCIAL DIMENSION INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155470	
		Total - Wire / Check # 133585 (1 detail record)	4.00					
133586	3/31/2011	HUTCHINSON CO. SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19178E	
		Total - Wire / Check # 133586 (1 detail record)	60.00					
133587	3/31/2011	INVESTMENT RETRIEVERS, INC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99458-1	
		Total - Wire / Check # 133587 (1 detail record)	8.00					
133588	3/31/2011	LANCE KELSEY GARZA	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126695-2	
		Total - Wire / Check # 133588 (1 detail record)	3.00					
133589	3/31/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 033111	110	WHOLE LIFE INS PAYABLE	033111 PAYROLL	
133589	3/31/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 031511	110	WHOLE LIFE INS PAYABLE	031511 PAYROLL	
		Total - Wire / Check # 133589 (2 detail records)	161.32					
133590	3/31/2011	LUBBOCK COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19249D	
		Total - Wire / Check # 133590 (1 detail record)	60.00					
133591	3/31/2011	LUIS MORENO	459.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114105-2.	
133591	3/31/2011	LUIS MORENO	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114105-2	
		Total - Wire / Check # 133591 (2 detail records)	529.00					
133592	3/31/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99459-2	
		Total - Wire / Check # 133592 (1 detail record)	10.00					
133593	3/31/2011	MICHAEL S SMILEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99453-2	
		Total - Wire / Check # 133593 (1 detail record)	10.00					
133594	3/31/2011	MOLLY GONZALES	13.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76622D	
		Total - Wire / Check # 133594 (1 detail record)	13.50					
133595	3/31/2011	NATIONWIDE RETIREMENT	2,331.56	PAYROLL FOR - 033111	110	DEFERRED COMP PAYABLE	033111 PAYROLL	
		Total - Wire / Check # 133595 (1 detail record)	2,331.56					
133596	3/31/2011	NAVARRO CO SHERIFF DEPT.	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19356E	
		Total - Wire / Check # 133596 (1 detail record)	75.00					
133597	3/31/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 033111	110	WHOLE LIFE INS PAYABLE	033111 PAYROLL	
133597	3/31/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 031511	110	WHOLE LIFE INS PAYABLE	031511 PAYROLL	
		Total - Wire / Check # 133597 (2 detail records)	140.00					
133598	3/31/2011	NTS COMMUNICATIONS	34.71	3/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	98.87	3/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	3.11	3/11 NTS LD	110	CO JUDGE	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	4.77	3/11 NTS LD	110	HUMAN RESOURCES	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	8.13	3/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 3/25/11	

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133598	3/31/2011	NTS COMMUNICATIONS	1.58	3/11 NTS LD	110	RECORDS MANAGEMENT	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	3.01	3/11 NTS LD	110	CO AUDITOR	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.13	3/11 NTS LD	110	CO TREASURER	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	27.58	3/11 NTS LD	110	PURCHASING AGENT	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	3.02	3/11 NTS LD	110	COLLECTIONS DEPT	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	9.28	3/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	18.98	3/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	3.99	3/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	8.75	3/11 NTS LD	110	CO CLERK	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	7.55	3/11 NTS LD	110	DIST CLERK	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	46.17	3/11 NTS LD	110	COURT OF APPEALS	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	1.90	3/11 NTS LD	110	47TH	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.69	3/11 NTS LD	110	108TH	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.90	3/11 NTS LD	110	181ST	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	3.72	3/11 NTS LD	110	251ST	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	6.09	3/11 NTS LD	110	320TH	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.92	3/11 NTS LD	110	CCL #1	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	1.14	3/11 NTS LD	110	CCL #2	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	2.80	3/11 NTS LD	110	JP #1	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	1.12	3/11 NTS LD	110	JP #2	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	7.90	3/11 NTS LD	110	JP #3	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	5.73	3/11 NTS LD	110	JP #4	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	28.29	3/11 NTS LD	110	CO ATTORNEY	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	49.12	3/11 NTS LD	110	DIST ATTORNEY	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.04	3/11 NTS LD	110	INDIGENT DEFENSE	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	43.47	3/11 NTS LD	110	SHERIFF	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	1.19	3/11 NTS LD	110	FIRE & RESCUE	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	26.79	3/11 NTS LD	110	DETENTION CENTER	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	5.54	3/11 NTS LD	110	EXTENSION SERVICES	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.71	3/11 NTS LD	110	ROAD & BRIDGE	1624540 3/25/11	
133598	3/31/2011	NTS COMMUNICATIONS	0.46	3/11 NTS LD	215	GENERAL JUDICIAL	1624540 3/25/11	
		<i>Total - Wire / Check # 133598 (36 detail records)</i>	468.15					
133599	3/31/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 033111	110	MISC PAYROLL PAYABLE	033111 PAYROLL	
		<i>Total - Wire / Check # 133599 (1 detail record)</i>	272.50					
133600	3/31/2011	OPPENHEIMER FUNDS	898.33	PAYROLL FOR - 033111	110	EMPLOYEE INVESTMENTS PAYABLE	033111 PAYROLL	
		<i>Total - Wire / Check # 133600 (1 detail record)</i>	898.33					
133601	3/31/2011	PARMER COUNTY SHERIFF	155.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18463A	
		<i>Total - Wire / Check # 133601 (1 detail record)</i>	155.00					
133602	3/31/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18575E	
133602	3/31/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19045A	
		<i>Total - Wire / Check # 133602 (2 detail records)</i>	200.00					
133603	3/31/2011	RESTRICTED	325.00	RESTRICTED	273	SHERIFF	98033B	
133603	3/31/2011	POTTER COUNTY DISTRICT CLERK	335.00 *	COURT COSTS	760	DIST ATTORNEY	99234C MADRID	
		<i>Total - Wire / Check # 133603 (2 detail records)</i>	660.00					

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133604	3/31/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 133604 (1 detail record)</i>	200.00 * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3897	
133605	3/31/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 133605 (1 detail record)</i>	443.50 443.50	PAYROLL FOR - 033111	110	PAYROLL DUES PAYABLE	033111 PAYROLL	
133606	3/31/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 031511	110	LEGAL INSURANCE PAYABLE	031511 PAYROLL	
133606	3/31/2011	LEGAL SHIELD <i>Total - Wire / Check # 133606 (2 detail records)</i>	54.36 108.72	PAYROLL FOR - 033111	110	LEGAL INSURANCE PAYABLE	033111 PAYROLL	
133607	3/31/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19303D	
133607	3/31/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19272E	
133607	3/31/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19398E	
133607	3/31/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 133607 (4 detail records)</i>	60.00 * 240.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19157E	
133608	3/31/2011	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18767D	
133608	3/31/2011	ROBIN CLARK <i>Total - Wire / Check # 133608 (2 detail records)</i>	500.00 * 600.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18381B	
133609	3/31/2011	ROLAND LYNN LEDFORD, JR. <i>Total - Wire / Check # 133609 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129512-1	
133610	3/31/2011	RUSSEL L ROBINSON <i>Total - Wire / Check # 133610 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99452-2	
133611	3/31/2011	SAM'S CLUB DIRECT	28.32	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	9220	
133611	3/31/2011	SAM'S CLUB DIRECT <i>Total - Wire / Check # 133611 (2 detail records)</i>	191.04 219.36	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	6517.	
133612	3/31/2011	SHANNON DUCKWORTH <i>Total - Wire / Check # 133612 (1 detail record)</i>	13.00 * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 102153	
133613	3/31/2011	SPOKANE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 133613 (1 detail record)</i>	40.10 40.10	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	10686 BRIDGES	
133614	3/31/2011	T C S D U <i>Total - Wire / Check # 133614 (1 detail record)</i>	6,922.86 6,922.86	PAYROLL FOR - 033111	110	MISC PAYROLL PAYABLE	033111 PAYROLL	
133615	3/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 133615 (1 detail record)</i>	181.44 181.44	PAYROLL FOR - 031511	110	MISC PAYROLL PAYABLE	031511 PAYROLL	
133616	3/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 031511	110	MISC PAYROLL PAYABLE	031511 PAYROLL	
133616	3/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 133616 (2 detail records)</i>	313.16 445.11	PAYROLL FOR - 033111	110	MISC PAYROLL PAYABLE	033111 PAYROLL	
133617	3/31/2011	THORNTON PROCESS SERVICE <i>Total - Wire / Check # 133617 (1 detail record)</i>	65.00 65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19418A WHITE	
133618	3/31/2011	TRANSAMERICA LIFE INSURANCE CO	394.22	PAYROLL FOR - 033111	110	TERM LIFE INS PAYABLE	033111 PAYROLL	
133618	3/31/2011	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 133618 (2 detail records)</i>	387.72 781.94	PAYROLL FOR - 031511	110	TERM LIFE INS PAYABLE	031511 PAYROLL	
133619	3/31/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 133619 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 033111	110	MISC PAYROLL PAYABLE	033111 PAYROLL	
133620	3/31/2011	UNITED WAY	174.17	PAYROLL FOR - 031511	110	UNITED WAY PAYABLE	031511 PAYROLL	
133620	3/31/2011	UNITED WAY	174.17	PAYROLL FOR - 033111	110	UNITED WAY PAYABLE	033111 PAYROLL	

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		<i>Total - Wire / Check # 133620 (2 detail records)</i>	348.34					
133621	3/31/2011	VALIC	2,626.96	PAYROLL FOR - 033111	110	DEFERRED COMP PAYABLE	033111 PAYROLL	
133621	3/31/2011	VALIC	90.00	PAYROLL FOR - 033111	110	EMPLOYEE INVESTMENTS PAYABLE	033111 PAYROLL	
		<i>Total - Wire / Check # 133621 (2 detail records)</i>	2,716.96					
133622	3/31/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	<u>381.00</u>	PAYROLL FOR - 033111	110	MISC PAYROLL PAYABLE	033111 PAYROLL	
		<i>Total - Wire / Check # 133622 (1 detail record)</i>	381.00					
133623	3/31/2011	WICHITA COUNTY SHERIFF DEPT	<u>75.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19398E	
		<i>Total - Wire / Check # 133623 (1 detail record)</i>	75.00					
133624	3/31/2011	XCEL ENERGY	69.30	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1482328	
133624	3/31/2011	XCEL ENERGY	684.20	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1600314	
133624	3/31/2011	XCEL ENERGY	152.91	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1485466	
133624	3/31/2011	XCEL ENERGY	1,277.65	UTILITIES	110	SO ADMIN BLDG	3/11 54-1792460	
133624	3/31/2011	XCEL ENERGY	82.98	UTILITIES	110	VFD-CRAWFORD	3/11 54-1852209	
133624	3/31/2011	XCEL ENERGY	123.87	UTILITIES	110	DETENTION CENTER	3/11 54-1478222	
133624	3/31/2011	XCEL ENERGY	14.68	UTILITIES	110	DETENTION CENTER	3/11 54-9167304	
133624	3/31/2011	XCEL ENERGY	419.68	UTILITIES	110	DETENTION CENTER	3/11 54-1765290	
133624	3/31/2011	XCEL ENERGY	100.98	UTILITIES	110	DETENTION CENTER	3/11 54-1821795	
133624	3/31/2011	XCEL ENERGY	<u>75.26</u>	UTILITIES	110	DETENTION CENTER	3/11 54-1765367	
		<i>Total - Wire / Check # 133624 (10 detail records)</i>	3,001.51					
133625	4/1/2011	CITY OF ROUND ROCK	<u>90,000.00</u>	1999 SPARTAN FIRETRUCK	110	FIRE & RESCUE	3/28/11 FIRETRUCK	
		<i>Total - Wire / Check # 133625 (1 detail record)</i>	90,000.00					
133626	4/11/2011	A & H OVERHEAD DOOR CO.	252.50	REPAIR D SALLY PORT DOOR	110	DETENTION CENTER	6018	
		<i>Total - Wire / Check # 133626 (1 detail record)</i>	252.50					
133627	4/11/2011	A - TEAM RENTALS	<u>202.40</u>	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	267377	
		<i>Total - Wire / Check # 133627 (1 detail record)</i>	202.40					
133628	4/11/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12842 ROMO-NUNEZ	
133628	4/11/2011	A TO D MORTUARY SERVICES	<u>550.00</u>	COUNTY CREMATION	110	WELFARE	12900 DAVIDSON	
		<i>Total - Wire / Check # 133628 (2 detail records)</i>	940.00					
133629	4/11/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	82.13	SOLENIOD VALVE REPAIR KIT	110	DETENTION CENTER	328451	
133629	4/11/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	16.95	ESTIMATED SHIPPING	110	DETENTION CENTER	328451	
		<i>Total - Wire / Check # 133629 (2 detail records)</i>	99.08					
133630	4/11/2011	ABBOTT LAW FIRM	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	58795C DUSTMAN.	
		<i>Total - Wire / Check # 133630 (1 detail record)</i>	400.00					
133631	4/11/2011	ABBOTT LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129928 MCDONALD	
133631	4/11/2011	ABBOTT LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129142 ELLIOTT	
133631	4/11/2011	ABBOTT LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129503 FEMATH	
133631	4/11/2011	ABBOTT LAW OFFICE	<u>370.00</u>	FAMILY CS COURT APPT ATTY	110	COURT MASTER	51436D SAVAGE	
		<i>Total - Wire / Check # 133631 (4 detail records)</i>	1,570.00					
133632	4/11/2011	ACME BODY SHOP	<u>168.00</u>	REPAIR FRONT END OF E1	110	FIRE & RESCUE	5816	
		<i>Total - Wire / Check # 133632 (1 detail record)</i>	168.00					
133633	4/11/2011	ACS - GOVERNMENT SYSTEMS	7,388.00	FEB11 LVRMS INTERNET	235	CO CLERK	646172	
133633	4/11/2011	ACS - GOVERNMENT SYSTEMS	-8.81	JAN11 FREIGHT CREDIT	235	CO CLERK	646113	

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		<i>Total - Wire / Check # 133633 (2 detail records)</i>	7,379.19					
133634	4/11/2011	ACTION PRINT	20.55	NOTARY STAMP FOR L. CAMARILLO	110	JP #3	69938	
		<i>Total - Wire / Check # 133634 (1 detail record)</i>	20.55					
133635	4/11/2011	ADRIAN CASTILLO LAW OFFICE	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	61512D RENEAU	
133635	4/11/2011	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62752Z FINISTER	
133635	4/11/2011	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62923B ESPINOZA	
		<i>Total - Wire / Check # 133635 (3 detail records)</i>	2,400.00					
133636	4/11/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	118.08	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	20792	
		<i>Total - Wire / Check # 133636 (1 detail record)</i>	118.08					
133637	4/11/2011	AGRILIFE EXTENSION ACCT#218301	60.00	REGISTRATIONS	110	EXTENSION SERVICES	5/17/11 EXT-5	
		<i>Total - Wire / Check # 133637 (1 detail record)</i>	60.00					
133638	4/11/2011	ALLIED WASTE SERVICES #066	73.38	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	296995	
		<i>Total - Wire / Check # 133638 (1 detail record)</i>	73.38					
133639	4/11/2011	ALYSON HOLMAN	138.50	TRAVEL EXPENSES	110	PURCHASING AGENT	3/30 AUSTIN	
		<i>Total - Wire / Check # 133639 (1 detail record)</i>	138.50					
133640	4/11/2011	AMARILLO MEDICAL OXYGEN & WHOLESALE	217.00	OXYGEN AND EQUIP MAINT AS	110	FIRE & RESCUE	46215	
		<i>Total - Wire / Check # 133640 (1 detail record)</i>	217.00					
133641	4/11/2011	AMARILLO SAFE & KEY	120.00	UNLOCK COMBINATION LOCK ON COL	110	CO CLERK	55166	
		<i>Total - Wire / Check # 133641 (1 detail record)</i>	120.00					
133642	4/11/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS FOR AVIS SNYDER	110	CO ATTORNEY	20241	
133642	4/11/2011	AMARILLO SPEED PRINT	45.00	BUSINESS CARDS	110	DIST ATTORNEY	20238	
		<i>Total - Wire / Check # 133642 (2 detail records)</i>	70.00					
133643	4/11/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A132678 3/29 RM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A131133 3/22 RM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A132678 3/29 RM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A134252 4/5 RM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A134252 4/5 RM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A131133 3/22 RM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A132679 3/29 FM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A134253 4/5 FM	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A134256 4/5 JP2	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A132683 3/29 JP2	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A132098 3/25 JP3	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A133661 4/1 JP3	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A131915 3/24 DET	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A133470 3/31 DET	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A131915 3/24 DET	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A133470 3/31 DET	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A131190 3/22 R&B	
133643	4/11/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A132734 3/29 R&B	
		<i>Total - Wire / Check # 133643 (18 detail records)</i>	807.00					
133644	4/11/2011	AP TECHNOLOGY	44.25	ESTIMATED SHIPPING	110	CO TREASURER	20110823	
133644	4/11/2011	AP TECHNOLOGY	324.00	LASER PRINT CHECKS	110	CO TREASURER	20110823	

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<i>Total - Wire / Check # 133644 (2 detail records)</i>			368.25					
133645	4/11/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	79151E CALDWELL.	
133645	4/11/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	58729D FINNEY.	
133645	4/11/2011	APRIL A PALMER	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	62907C SALAS	
<i>Total - Wire / Check # 133645 (3 detail records)</i>			1,000.00					
133646	4/11/2011	ARMA AMARILLO - TEJAS CHAPTER	300.00	REGISTRATION	110	DETENTION CENTER	4/28 SO-4	
133646	4/11/2011	ARMA AMARILLO - TEJAS CHAPTER	300.00	REGISTRATION	110	SHERIFF	4/28 SO-4	
<i>Total - Wire / Check # 133646 (2 detail records)</i>			600.00					
133647	4/11/2011	ARMA AMARILLO - TEJAS CHAPTER	425.00	REGISTRATION	110	RECORDS MANAGEMENT	4/28 3-RM	
<i>Total - Wire / Check # 133647 (1 detail record)</i>			425.00					
133648	4/11/2011	AUDIO-VIDEO CORPORATION	489.00	REPROGRAM VIDEO ARRAIGNMENT SY	110	JP #4	97760	
133648	4/11/2011	AUDIO-VIDEO CORPORATION	608.91	REPAIR AUDIO RECORDING IN GRAN	110	DIST ATTORNEY	97774	
<i>Total - Wire / Check # 133648 (2 detail records)</i>			1,097.91					
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62682D WARD	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61458E BREWER	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	56387B NORTON.	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	60787D SIMPSON.	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	63029B ARELLANO	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	250.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON.	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	60847D FISH	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	100.00	FELONY COURT APPT ATTY	110	108TH	PC JONES	
133649	4/11/2011	BARFIELD LAW FIRM, P.C.	150.00	FAMILY COURT APPT ATTY	110	COURT MASTER	66066D HAMBY	
<i>Total - Wire / Check # 133649 (9 detail records)</i>			4,500.00					
133650	4/11/2011	BARRY E BLACKWELL	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63174C JOHNSON	
133650	4/11/2011	BARRY E BLACKWELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129546 GEOPFERT	
133650	4/11/2011	BARRY E BLACKWELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129663 GRAVES	
133650	4/11/2011	BARRY E BLACKWELL	720.00	FELONY-F3 COURT APPT ATTY	110	47TH	56143A VASQUEZ.	
133650	4/11/2011	BARRY E BLACKWELL	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62336A MORRIS	
133650	4/11/2011	BARRY E BLACKWELL	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130430 GYLLENBAND	
<i>Total - Wire / Check # 133650 (6 detail records)</i>			3,520.00					
133651	4/11/2011	BLINDS BY DESIGN	116.00	2" GRABER FAUXWOOD BLINDS	110	JP #3	1208	
<i>Total - Wire / Check # 133651 (1 detail record)</i>			116.00					
133652	4/11/2011	BOB BARKER COMPANY, INC.	59.79	SHIPPING	110	DETENTION CENTER	189678	
133652	4/11/2011	BOB BARKER COMPANY, INC.	294.25	SLIP-LOCK LAUNDRY NETS	110	DETENTION CENTER	189678	
133652	4/11/2011	BOB BARKER COMPANY, INC.	148.40	SLIP-LOCK LAUNDRY NETS	110	DETENTION CENTER	189678	
133652	4/11/2011	BOB BARKER COMPANY, INC.	186.24	SLIP-LOCK LAUNDRY NETS	110	DETENTION CENTER	189678	
133652	4/11/2011	BOB BARKER COMPANY, INC.	115.53	SLIP-LOCK LAUNDRY NETS	110	DETENTION CENTER	189678	
<i>Total - Wire / Check # 133652 (5 detail records)</i>			804.21					
133653	4/11/2011	BOTACH TACTICAL	629.86	LARUE TACTICAL ACOG-R MOUNT	110	DETENTION CENTER	81996	
<i>Total - Wire / Check # 133653 (1 detail record)</i>			629.86					
133654	4/11/2011	BRIAR WILCOX	1,250.00	FELONY-F3 COURT APPT ATTY	110	181ST	60378B COTTER.	
<i>Total - Wire / Check # 133654 (1 detail record)</i>			1,250.00					
133655	4/11/2011	C. J. MCELROY	2,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	52803C HALL.	

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133655	4/11/2011	C. J. MCELROY	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	54188C SANDOVAL.	
133655	4/11/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	79607E MEYER/ROB	
		<i>Total - Wire / Check # 133655 (3 detail records)</i>	3,200.00					
133656	4/11/2011	CANDACE NORRIS	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62505A FRANCISCO	
133656	4/11/2011	CANDACE NORRIS	1,800.00	FELONY-F1 COURT APPT ATTY	110	181ST	62198B GONZALES.	
		<i>Total - Wire / Check # 133656 (2 detail records)</i>	2,600.00					
133657	4/11/2011	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	78068D ANDERSON	
133657	4/11/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	75627D JENKINS	
133657	4/11/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD.	
133657	4/11/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	58729D FINNEY+	
133657	4/11/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	74752D STUBBS/HUG	
		<i>Total - Wire / Check # 133657 (5 detail records)</i>	1,200.00					
133658	4/11/2011	CATHERINE E. BROWN DODSON	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	61986E BARTLETT	
133658	4/11/2011	CATHERINE E. BROWN DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129495 SCHMIDT	
		<i>Total - Wire / Check # 133658 (2 detail records)</i>	1,000.00					
133659	4/11/2011	CDCAT CONFERENCE 2011	200.00	REGISTRATION	110	CO CLERK	6/12 JULIE SMITH	
		<i>Total - Wire / Check # 133659 (1 detail record)</i>	200.00					
133660	4/11/2011	CDW GOVERNMENT, INC.	2.47	USB EXTENSION CABLE	110	DIST ATTORNEY	WTG7581	
133660	4/11/2011	CDW GOVERNMENT, INC.	462.37	CRYSTAL REPORTS XI PROFESSIONA	272	SHERIFF	WTH3121	
133660	4/11/2011	RESTRICTED	3,390.72	RESTRICTED	273	SHERIFF	WTF0735	
133660	4/11/2011	RESTRICTED	206.35	RESTRICTED	273	SHERIFF	WTF0735	
		<i>Total - Wire / Check # 133660 (4 detail records)</i>	4,061.91					
133661	4/11/2011	CENTERLINE SUPPLY, LTD.	390.00	SIGN CLAMP,ALUMINUM SET	110	ROAD & BRIDGE	46668	
133661	4/11/2011	CENTERLINE SUPPLY, LTD.	25.00	SHIPPING	110	ROAD & BRIDGE	46668	
		<i>Total - Wire / Check # 133661 (2 detail records)</i>	415.00					
133662	4/11/2011	CENTRAL POLY CORP	499.50	SANITARY PADS,THIN	110	DETENTION CENTER	90428	
		<i>Total - Wire / Check # 133662 (1 detail record)</i>	499.50					
133663	4/11/2011	CITY OF AMARILLO - ACCOUNTING	76,254.00	2011 EM INTERJURIS AGREEMENT	110	PUBLIC SERVICE	971955	
		<i>Total - Wire / Check # 133663 (1 detail record)</i>	76,254.00					
133664	4/11/2011	CITY OF ARLINGTON	500.00	REGISTRATION	110	SHERIFF	4/25 SO-4	
		<i>Total - Wire / Check # 133664 (1 detail record)</i>	500.00					
133665	4/11/2011	CONTROL TECHNOLOGIES, INC.	262.50	REPAIR AUTOMATED SYSTEM	110	FACILITIES MAINTENANCE	12639	
		<i>Total - Wire / Check # 133665 (1 detail record)</i>	262.50					
133666	4/11/2011	COVER ONE	40.35	NAVY BLUE LEATHERETTE COVER -	110	ELECTIONS ADMINISTRATION	6653	
133666	4/11/2011	COVER ONE	67.25	NAVY BLUE LEATHERETTE COVERS -	110	ELECTIONS ADMINISTRATION	6653	
133666	4/11/2011	COVER ONE	11.45	NAVY BLUE LEATHERETTE COVERS -	110	ELECTIONS ADMINISTRATION	6653	
133666	4/11/2011	COVER ONE	20.92	SHIPPING & HANDLING @ 10%	110	ELECTIONS ADMINISTRATION	6653	
133666	4/11/2011	COVER ONE	22.90	NAVY BLUE LEATHERETTE COVERS -	110	ELECTIONS ADMINISTRATION	6653	
		<i>Total - Wire / Check # 133666 (5 detail records)</i>	162.87					
133667	4/11/2011	CULLIGAN OF AMARILLO	514.50	S3 SOLAR SALT-50LB BAG,	110	DETENTION CENTER	42521	
		<i>Total - Wire / Check # 133667 (1 detail record)</i>	514.50					
133668	4/11/2011	CUSTOM FOOD GROUP	27.15	JURY SUPPLIES	110	JURY & JURY RELATED	142963	

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		<i>Total - Wire / Check # 133668 (1 detail record)</i>	27.15					
133669	4/11/2011	CYNTHIA BARELA GRAHAM	200.00	CPS COURT APPT ATTY	110	320TH	78068D ANDERSON..	
		<i>Total - Wire / Check # 133669 (1 detail record)</i>	200.00					
133670	4/11/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 HEATER	
133670	4/11/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 GRAYSON	
133670	4/11/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 DUBOIS	
		<i>Total - Wire / Check # 133670 (3 detail records)</i>	900.00					
133671	4/11/2011	DANNY MCKILLIP	165.22	CDL RENEWAL FEES	110	ROAD & BRIDGE	CDL RENEWAL	
		<i>Total - Wire / Check # 133671 (1 detail record)</i>	165.22					
133672	4/11/2011	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60193B RAMOS	
133672	4/11/2011	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	55279B JOHNSON.	
		<i>Total - Wire / Check # 133672 (2 detail records)</i>	800.00					
133673	4/11/2011	DAVIS KINARD & CO	24,000.00	AUDIT EXPENSE	110	CO AUDITOR	13294	
		<i>Total - Wire / Check # 133673 (1 detail record)</i>	24,000.00					
133674	4/11/2011	DELL MARKETING L.P.	28,138.65	DELL LAPTOPS	110	DIST ATTORNEY	XF8C4FXX1	
133674	4/11/2011	DELL MARKETING L.P.	1,875.91	DELL LAPTOP	110	DIST ATTORNEY	XF8C2D7M3	
		<i>Total - Wire / Check # 133674 (2 detail records)</i>	30,014.56					
133675	4/11/2011	DENNIS R BOREN	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129074 ROWELL	
		<i>Total - Wire / Check # 133675 (1 detail record)</i>	600.00					
133676	4/11/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62335A KING	
133676	4/11/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78516D HEALY...	
		<i>Total - Wire / Check # 133676 (2 detail records)</i>	800.00					
133677	4/11/2011	DIVERSIFIED INTEGRATED SYSTEMS CORP.	50,000.00	UPGRADE SECURITY ELECTRONIC	400	DETENTION CENTER	10411-102	
		<i>Total - Wire / Check # 133677 (1 detail record)</i>	50,000.00					
133678	4/11/2011	DONALD CONLEY	500.00	ATTORNEY AD LITEM	110	CO JUDGE	466 DROWN-SPLAWN	
133678	4/11/2011	DONALD CONLEY	98.73	MENTAL HEALTH HEARINGS	110	CO JUDGE	3/29/11	
		<i>Total - Wire / Check # 133678 (2 detail records)</i>	598.73					
133679	4/11/2011	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61600C MEDINA	
		<i>Total - Wire / Check # 133679 (1 detail record)</i>	600.00					
133680	4/11/2011	DYESS - PETERSON TESTING LABORATORY, INC.	231.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	30270	
		<i>Total - Wire / Check # 133680 (1 detail record)</i>	231.00					
133681	4/11/2011	EMPIRE PAPER COMPANY	66.40	DUSTMOP TREATMENT, 16OZ AEROSO	110	FACILITIES MAINTENANCE	M11443-00	
133681	4/11/2011	EMPIRE PAPER COMPANY	72.60	MASKING TAPE 2" 3M	110	DETENTION CENTER	M10077-00	
133681	4/11/2011	EMPIRE PAPER COMPANY	328.00	TRASH LINER 30"X37"10 MIC,	110	DETENTION CENTER	M09076-00	
133681	4/11/2011	EMPIRE PAPER COMPANY	43.00	TRIGGER SPRAYERS FOR 32OZ	110	DETENTION CENTER	M09076-00	
133681	4/11/2011	EMPIRE PAPER COMPANY	10.90	DISPOSABLE DUST MASK	110	DETENTION CENTER	M10077-00	
133681	4/11/2011	EMPIRE PAPER COMPANY	53.90	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	M10352-00	
		<i>Total - Wire / Check # 133681 (6 detail records)</i>	574.80					
133682	4/11/2011	ERIC S COATS	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	61740E CRAIN	
133682	4/11/2011	ERIC S COATS	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	52510C BECKETT.	
		<i>Total - Wire / Check # 133682 (2 detail records)</i>	1,400.00					
133683	4/11/2011	MAURITA ERIN MULANAX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129279 DONAGHEY	

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<i>Total - Wire / Check # 133683 (1 detail record)</i>			400.00					
133684	4/11/2011	EVERETT J. HURST	600.00	CPS COURT APPT ATTY	110	320TH	59943D FLORES.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8589 D.P.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8567 T.L.G.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8580 M.F.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8570 B.B.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8585 K.D.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8584 S.C.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8582 Z.B.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8571 B.J.C.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8572 S.F.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8574 R.M.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8581 D.T.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8575 U.D.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8577 S.W.	
133684	4/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8578 D.K.	
<i>Total - Wire / Check # 133684 (15 detail records)</i>			1,300.00					
133685	4/11/2011	FCC,LLC dba FIRST GROWTH CAPITAL	528.75	INMATE TRANSPORT	110	DETENTION CENTER	9891 GRIJALVA	
133685	4/11/2011	FCC,LLC dba FIRST GROWTH CAPITAL	616.50	INMATE TRANSPORT	110	DETENTION CENTER	9884 BROWN	
<i>Total - Wire / Check # 133685 (2 detail records)</i>			1,145.25					
133686	4/11/2011	FERGUSON ENTERPRISES, INC.	98.54	WILLOUGHBY DIAPHRAGM SP-W60020	110	DETENTION CENTER	1135737	
133686	4/11/2011	FERGUSON ENTERPRISES, INC.	400.95	WATER DIAPHRAGM PVK-3,	110	DETENTION CENTER	1135737	
133686	4/11/2011	FERGUSON ENTERPRISES, INC.	25.00	SHIPPING	110	DETENTION CENTER	1135737	
<i>Total - Wire / Check # 133686 (3 detail records)</i>			524.49					
133687	4/11/2011	FIVE STAR CORRECTIONAL SERVICES	10,459.57	INMATE MEALS	110	DETENTION CENTER	14124 3/16/11	
133687	4/11/2011	FIVE STAR CORRECTIONAL SERVICES	10,613.90	INMATE MEALS	110	DETENTION CENTER	14144 3/23/11	
<i>Total - Wire / Check # 133687 (2 detail records)</i>			21,073.47					
133688	4/11/2011	GARY JACKSON	679.25	TRAVEL ADVANCE	110	JP #3	4/17 SAN ANTONIO	
<i>Total - Wire / Check # 133688 (1 detail record)</i>			679.25					
133689	4/11/2011	GCAT	165.00	REGISTRATION	110	COLLECTIONS DEPT	5/1 L.PRADO	
<i>Total - Wire / Check # 133689 (1 detail record)</i>			165.00					
133690	4/11/2011	GENERAL OFFICE PLUS	62.99	HON LATERAL FILE DIVIDER	110	JP #1	156677-0	
<i>Total - Wire / Check # 133690 (1 detail record)</i>			62.99					
133691	4/11/2011	GEORGE HARWOOD	100.00	FELONY COURT APPT ATTY	110	251ST	PC SHELTON	
133691	4/11/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62155E DEWALD	
133691	4/11/2011	GEORGE HARWOOD	100.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC WILKERSON	
133691	4/11/2011	GEORGE HARWOOD	200.00	CPS COURT APP TATTY	110	320TH	80195D WARD.	
133691	4/11/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL...	
133691	4/11/2011	GEORGE HARWOOD	1,200.00	FELONY-F1 COURT APPT ATTY	110	47TH	60574A ALVARADO	
<i>Total - Wire / Check # 133691 (6 detail records)</i>			2,600.00					
133692	4/11/2011	GLOBAL GOV/ED SOLUTIONS, INC.	35.50	REPLACEMENT AIR FILTER PACK	272	SHERIFF	F50757790102	
<i>Total - Wire / Check # 133692 (1 detail record)</i>			35.50					
133693	4/11/2011	GLOCK, INC - TRAINING DIVISION	150.00	REGISTRATION	110	SHERIFF	8/2 S.WHITE	

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133693	4/11/2011	GLOCK, INC - TRAINING DIVISION <i>Total - Wire / Check # 133693 (2 detail records)</i>	300.00 450.00	REGISTRATION	110	SHERIFF	8/2 SMITH/TURNBIL	
133694	4/11/2011	GRAINGER	665.00	CENTRIFUGAL CIRCULATING PUMP,	110	DETENTION CENTER	9488383952	
133694	4/11/2011	GRAINGER <i>Total - Wire / Check # 133694 (2 detail records)</i>	10.30 675.30	BELL & GOSSETT PUMP OIL	110	DETENTION CENTER	9489490327	
133695	4/11/2011	GRAY'S STUDIO <i>Total - Wire / Check # 133695 (1 detail record)</i>	50.00 50.00	EMAIL IMAGE OF JUDGE SCHAAP	110	47TH	41520	
133696	4/11/2011	GREG PHIFER	250.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130257 ESPY	
133696	4/11/2011	GREG PHIFER <i>Total - Wire / Check # 133696 (2 detail records)</i>	250.00 500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126921 ESPY	
133697	4/11/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62761E FIERRO	
133697	4/11/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD.	
133697	4/11/2011	GRETA CROFFORD	800.00	FELONY-F3 COURT APPT ATTY	110	251ST	62924C KNOWLES	
133697	4/11/2011	GRETA CROFFORD	250.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON..	
133697	4/11/2011	GRETA CROFFORD	100.00	FELONY COURT APPT ATTY	110	181ST	62922B SALAZAR	
133697	4/11/2011	GRETA CROFFORD <i>Total - Wire / Check # 133697 (6 detail records)</i>	200.00 2,150.00	CPS COURT APPT ATTY	110	108TH	78668E CHANDLER	
133698	4/11/2011	HALL CONSTRUCTION, LTD	684.57	20 TONS OF PRE-MIXED HOT MIX	110	FACILITIES MAINTENANCE	10462	
133698	4/11/2011	HALL CONSTRUCTION, LTD	296.97	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10351	
133698	4/11/2011	HALL CONSTRUCTION, LTD	174.42	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10260	
133698	4/11/2011	HALL CONSTRUCTION, LTD	463.41	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10514	
133698	4/11/2011	HALL CONSTRUCTION, LTD	454.86	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10223	
133698	4/11/2011	HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 133698 (6 detail records)</i>	378.48 2,452.71	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10481	
133699	4/11/2011	HARRY SMITH <i>Total - Wire / Check # 133699 (1 detail record)</i>	446.00 446.00	TRAVEL ADVANCE	110	SHERIFF	4/24 ARLINGTON	
133700	4/11/2011	HENRY SCHEIN, INC.	68.97	ASPORATING SYRINGE C-W TYPE	110	DETENTION CENTER	4925050-01	
133700	4/11/2011	HENRY SCHEIN, INC.	9.78	FREIGHT	110	DETENTION CENTER	4925050-01	
133700	4/11/2011	HENRY SCHEIN, INC.	53.96	HEIDBRINK ROOT TIP TRICK	110	DETENTION CENTER	4925050-01	
133700	4/11/2011	HENRY SCHEIN, INC.	73.96	1 CURVED RIGHT CROSS BAR	110	DETENTION CENTER	4925050-01	
133700	4/11/2011	HENRY SCHEIN, INC.	73.96	2 CURVED LEFT CROSS BAR	110	DETENTION CENTER	4925050-01	
133700	4/11/2011	HENRY SCHEIN, INC. <i>Total - Wire / Check # 133700 (6 detail records)</i>	41.88 322.51	MIRROR HANDLE STAINLESS,	110	DETENTION CENTER	4925050-01	
133701	4/11/2011	HERBERT D EVERITT <i>Total - Wire / Check # 133701 (1 detail record)</i>	1,000.00 1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	58807E JAVALERA.	
133702	4/11/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	62604E SOLLANO	
133702	4/11/2011	HERRMANN & WEAVER LAW OFFICE	1,000.00	FELONY-F2 COURT APPT ATTY	110	320TH	61995D COX	
133702	4/11/2011	HERRMANN & WEAVER LAW OFFICE <i>Total - Wire / Check # 133702 (3 detail records)</i>	400.00 2,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128827 SILVA	
133703	4/11/2011	HESTER, MCGLASSON & COX <i>Total - Wire / Check # 133703 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	320TH	59193D RIOS	
133704	4/11/2011	HESTER, MCGLASSON & COX	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62829C HAGERMAN	
133704	4/11/2011	HESTER, MCGLASSON & COX	300.00	FELONY-F3 COURT APPT ATTY	110	108TH	60114E MCREYNOLDS	

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133704	4/11/2011	HESTER, MCGLASSON & COX <i>Total - Wire / Check # 133704 (3 detail records)</i>	400.00 1,300.00	FELONY-SJ COURT APPT ATTY	110	251ST	63058C MONTOYA	
133705	4/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129398 RAMOS	
133705	4/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY COURT APPT ATTY	110	47TH	39341A STOCKWELL	
133705	4/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127934 PRUITT	
133705	4/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN <i>Total - Wire / Check # 133705 (4 detail records)</i>	300.00 2,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	58169 ALVAREZ	
133706	4/11/2011	INSIGHT PUBLIC SECTOR, INC. <i>Total - Wire / Check # 133706 (1 detail record)</i>	101.22 101.22	TW-LP-BAR-8PORT. 2"X14"X1/4"	272	SHERIFF	1100196475	
133707	4/11/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	60813A ORTEGA	
133707	4/11/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	58868D LEIVA	
133707	4/11/2011	INTEGRITY TRANSLATION <i>Total - Wire / Check # 133707 (3 detail records)</i>	270.00 810.00	INTERPRETER SERVICES	110	251ST	62416C MORALES	
133708	4/11/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29390MB	
133708	4/11/2011	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 133708 (2 detail records)</i>	35.00 70.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29361MB	
133709	4/11/2011	J.A.SEXAUER	23.96	H551- 2 7/16" SUPPLY NIPPLE	110	DETENTION CENTER	241774587	
133709	4/11/2011	J.A.SEXAUER	11.19	COVER COMPLETE ASSY 300236	110	DETENTION CENTER	241774587	
133709	4/11/2011	J.A.SEXAUER	63.00	2 3/4" WALL FLANGE 090423	110	DETENTION CENTER	241774587	
133709	4/11/2011	J.A.SEXAUER	78.49	REPLACEMENT CARTRIDGE 215574	110	DETENTION CENTER	241774587	
133709	4/11/2011	J.A.SEXAUER	27.98	LEONARD WALL FLANGE 300277	110	DETENTION CENTER	241774587	
133709	4/11/2011	J.A.SEXAUER <i>Total - Wire / Check # 133709 (6 detail records)</i>	39.95 244.57	CHECK STOP ASSY HOT SIDE 30011	110	DETENTION CENTER	241774587	
133710	4/11/2011	JACK M GRAHAM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129706 OTT	
133710	4/11/2011	JACK M GRAHAM <i>Total - Wire / Check # 133710 (2 detail records)</i>	375.00 775.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	60540D GRAHAM	
133711	4/11/2011	JAMES CLARK	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62445D POPE	
133711	4/11/2011	JAMES CLARK <i>Total - Wire / Check # 133711 (2 detail records)</i>	600.00 1,000.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	60978E RIOJAS	
133712	4/11/2011	JAMES T WEST, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	320TH	129164 MOORE	
133712	4/11/2011	JAMES T WEST, P.C.	1,250.00	FELONY-F2 COURT APPT ATTY	110	320TH	62217D PHILLIPS	
133712	4/11/2011	JAMES T WEST, P.C. <i>Total - Wire / Check # 133712 (3 detail records)</i>	400.00 2,050.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126362 CROSSLIN	
133713	4/11/2011	JANA HARRIS SMITH	487.00	COURT REPORTER SERVICES SOF	110	108TH	61788E KINLEY	
133713	4/11/2011	JANA HARRIS SMITH	175.00	COURT REPORTER SERVICES	110	108TH	59609E PEREZ	
133713	4/11/2011	JANA HARRIS SMITH <i>Total - Wire / Check # 133713 (3 detail records)</i>	100.00 762.00	COURT REPORTER SERVICES	110	108TH	60114E.MCREYNOLDS	
133714	4/11/2011	JASON LYNCH <i>Total - Wire / Check # 133714 (1 detail record)</i>	100.00 100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129480 PINO	
133715	4/11/2011	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127998 MOORE	
133715	4/11/2011	JERRY MCLAUGHLIN	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	9844J#1.QUINTANLL	
133715	4/11/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 133715 (3 detail records)</i>	400.00 1,400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62825A THOMAS	

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133716	4/11/2011	JERRY MORALES <i>Total - Wire / Check # 133716 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9874#1 CORONADO.	
133717	4/11/2011	JILL MATHEWS INSURANCE, INC. <i>Total - Wire / Check # 133717 (1 detail record)</i>	2,300.00 2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	4/1-30/11	
133718	4/11/2011	JOE MARR WILSON <i>Total - Wire / Check # 133718 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129318 HAMNER	
133719	4/11/2011	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62942C PACHECO	
133719	4/11/2011	JOEL B JACKSON <i>Total - Wire / Check # 133719 (2 detail records)</i>	200.00 600.00	CPS COURT APPT ATTY	110	320TH	80241D BALDWIN	
133720	4/11/2011	JOHN D TALLEY	1,400.00	FELONY-F3 COURT APPT ATTY	110	47TH	61299A PARKIS	
133720	4/11/2011	JOHN D TALLEY <i>Total - Wire / Check # 133720 (2 detail records)</i>	800.00 2,200.00	FELONY-F2 COURT APPT ATTY	110	108TH	62556Z JAMISON	
133721	4/11/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-F3 COURT APPT ATTY	110	108TH	55565E MITCHELL.	
133721	4/11/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	54639E CORDERO	
133721	4/11/2011	JOHN MICHAEL WATKINS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127951 ALI-AMEER	
133721	4/11/2011	JOHN MICHAEL WATKINS	1,400.00	FELONY-SJ/F1 COURT APPT ATTY	110	251ST	58481C GONZLES	
133721	4/11/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 133721 (5 detail records)</i>	500.00 4,300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127440 MITCHELL	
133722	4/11/2011	JONES MCCLURE PUBLISHING	82.00	PUBLICATION	110	CCL #1	100203854 CCL#1	
133722	4/11/2011	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 133722 (2 detail records)</i>	47.00 129.00	PUBLICATION	110	CCL #1	100231081 CCL#1	
133723	4/11/2011	JOSEPH D BATSON <i>Total - Wire / Check # 133723 (1 detail record)</i>	800.00 800.00	FELONY-SJ COURT APPT ATTY	110	320TH	62579D ASHRAFI	
133724	4/11/2011	JOSH WOODBURN	450.00	FAMILY COURT APPT ATTY	110	COURT MASTER	67223D MATTHEW	
133724	4/11/2011	JOSH WOODBURN	200.00	FAMILY COURT APPT ATTY	110	COURT MASTER	57707D BENAVIDEZ	
133724	4/11/2011	JOSH WOODBURN <i>Total - Wire / Check # 133724 (3 detail records)</i>	400.00 1,050.00	FELONY-SJ COURT APPT ATTY	110	251ST	63226C TANAMACHI	
133725	4/11/2011	JUSTIN RIPPY <i>Total - Wire / Check # 133725 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130376 GARCIA	
133726	4/11/2011	KAROLYN FARMER, CSR, RPR <i>Total - Wire / Check # 133726 (1 detail record)</i>	165.00 165.00	COURT REPORTER SERVICES	110	320TH	3/22/11 320TH	
133727	4/11/2011	KYLE STEWART <i>Total - Wire / Check # 133727 (1 detail record)</i>	754.58 754.58	TRAVEL EXPENSES	110	4 - H	3/14 HOUSTON	
133728	4/11/2011	L. VAN WILLIAMSON	2,600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62630C KUOL	
133728	4/11/2011	L. VAN WILLIAMSON	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61063E SEALE	
133728	4/11/2011	L. VAN WILLIAMSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129613 ESCAMILLA	
133728	4/11/2011	L. VAN WILLIAMSON <i>Total - Wire / Check # 133728 (4 detail records)</i>	600.00 4,400.00	FELONY-F3 COURT APPT ATTY	110	108TH	56585E CHAVEZ	
133729	4/11/2011	LASON SYSTEMS, INC. MPB/HOV SERVICES LLC <i>Total - Wire / Check # 133729 (1 detail record)</i>	2,831.00 2,831.00	STANDARD SUPPORT AGREEMENT	235	CO CLERK	270438	
133730	4/11/2011	LEANN JENNINGS <i>Total - Wire / Check # 133730 (1 detail record)</i>	225.00 225.00	TRAVEL ADVANCE	110	CO TREASURER	4/17 AUSTIN	

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133731	4/11/2011	LONDON E. RAY <i>Total - Wire / Check # 133731 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	251ST	50063C BARTLETT	
133732	4/11/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 133732 (1 detail record)</i>	50.00 50.00	SEARCHES	110	SHERIFF	1471504-20110331	
133733	4/11/2011	LORI BOHANNON, COUNTY CLERK	460.00	DRUG REFUSAL	110	MENTAL HEALTH	35971D KOSSEN	
133733	4/11/2011	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 133733 (2 detail records)</i>	295.00 755.00	OPC-TEMP	110	MENTAL HEALTH	36009 COLLAZO	
133734	4/11/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/11 PADILLA	
133734	4/11/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 CARDENAZ	
133734	4/11/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/23 CUNNIN	
133734	4/11/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/27 CLARK	
133734	4/11/2011	LOUISE WADE <i>Total - Wire / Check # 133734 (5 detail records)</i>	600.00 1,800.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/16 A&S CAMPA	
133735	4/11/2011	LYNDA SMITH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129708 LATOSKI	
133735	4/11/2011	LYNDA SMITH	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	60701E HARTLESS	
133735	4/11/2011	LYNDA SMITH	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62233D RODRIGUEZ	
133735	4/11/2011	LYNDA SMITH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130272 WHEELER	
133735	4/11/2011	LYNDA SMITH	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9872J#1 CRUZ	
133735	4/11/2011	LYNDA SMITH <i>Total - Wire / Check # 133735 (6 detail records)</i>	400.00 3,000.00	FELONY-SJ COURT APPT ATTY	110	181ST	60736B HUGGINS	
133736	4/11/2011	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 133736 (1 detail record)</i>	17,425.80 17,425.80	5016 GAL DIESEL @ \$3.48/GAL	110	ROAD & BRIDGE	944345	
133737	4/11/2011	MARIA LOPEZ	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9875J#1 ARIZPE	
133737	4/11/2011	MARIA LOPEZ	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130252 ZUBIA	
133737	4/11/2011	MARIA LOPEZ	225.00	FELONY COURT APPT ATTY	110	320TH	62263D FORTIER	
133737	4/11/2011	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63019C RAMOS	
133737	4/11/2011	MARIA LOPEZ <i>Total - Wire / Check # 133737 (5 detail records)</i>	200.00 1,625.00	CPS COURT APPT ATTY	110	108TH	79858E MORALES	
133738	4/11/2011	MARK'S PLUMBING PARTS	64.67	ROUGH BRASS SLOAN VALVE BODY	110	DETENTION CENTER	998708	
133738	4/11/2011	MARK'S PLUMBING PARTS	7.95	ESTIMATED SHIPPING	110	DETENTION CENTER	998708	
133738	4/11/2011	MARK'S PLUMBING PARTS	72.66	LONG OUTLET TUBE SLOAN	110	DETENTION CENTER	998708	
133738	4/11/2011	MARK'S PLUMBING PARTS	22.43	CP OUTER COVER SLOAN CAP	110	DETENTION CENTER	998708	
133738	4/11/2011	MARK'S PLUMBING PARTS <i>Total - Wire / Check # 133738 (5 detail records)</i>	15.60 183.31	INSIDE COVER BLACK PLASTIC	110	DETENTION CENTER	998708	
133739	4/11/2011	MAXWELL C PECK III <i>Total - Wire / Check # 133739 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	320TH	61308D BOLTON	
133740	4/11/2011	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 133740 (1 detail record)</i>	53.20 53.20	TOILET BOWL BRUSH,STIFF	110	DETENTION CENTER	945452	
133741	4/11/2011	MICHAEL A WARNER <i>Total - Wire / Check # 133741 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128627 HEATH	
133742	4/11/2011	MICHAEL D MEREDITH	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	60849C BURKS	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8585 K.D.	
133742	4/11/2011	MICHAEL D MEREDITH	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8584 S.C..	

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133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8581 D.T.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8574 R.M.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8575 U.D.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8577 S.W.	
133742	4/11/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8584 S.C...	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8578 D.K.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8580 M.F.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8572 S.F.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8582 Z.B.	
133742	4/11/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8581 D.T..	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8571 B.J.C.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8589 D.P.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8570 B.B.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8567 T.L.G.	
133742	4/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8584 S.C.	
<i>Total - Wire / Check # 133742 (18 detail records)</i>			1,400.00					
133743	4/11/2011	MILLER PAPER	39.00	PUMICE SCOURING STICK, HD 12/B	110	FACILITIES MAINTENANCE	S1909667.001	
133743	4/11/2011	MILLER PAPER	315.80	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	S1899428.001	
133743	4/11/2011	MILLER PAPER	299.80	TRASH LINER 40"X48"13 MIC,	110	DETENTION CENTER	S1899428.001	
133743	4/11/2011	MILLER PAPER	1,300.00	GLOVES,NITRILE,SMALL	110	DETENTION CENTER	S1879854.003	
133743	4/11/2011	MILLER PAPER	49.00	PLASTIC BOTTLES 32OZ	110	DETENTION CENTER	S1899428.001	
<i>Total - Wire / Check # 133743 (5 detail records)</i>			2,003.60					
133744	4/11/2011	NAFECO INC.	580.00	KEY DURA-FLOW FIRE HOSE	110	FIRE & RESCUE	600380	
133744	4/11/2011	NAFECO INC.	40.96	SHIPPING	110	FIRE & RESCUE	600380	
<i>Total - Wire / Check # 133744 (2 detail records)</i>			620.96					
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82102765 GONZALES	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82183609 A.CAMPA	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	81993271 CHASE	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82183617 S.CAMPA	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82183633 CARDENAZ	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82184003 GRAYSON	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82184045 HEATER	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82184565 DUBOIS	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82217753 CUNNINGH	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	1,378.36	INMATE MEDICAL	110	DETENTION CENTER	7521 FEB11	
133745	4/11/2011	NORTHWEST TEXAS HOSPITALS	796.29	INMATE PHARMACY	110	DETENTION CENTER	7521 FEB11	
<i>Total - Wire / Check # 133745 (11 detail records)</i>			3,422.05					
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	87.94	FILE FOLDERS, KLEENEX	110	CO JUDGE	266586-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	167.69	SERVICE UTILITY CART	110	108TH	267129-0.	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	99.87	PENS,CORRECTION TAPE AND	110	108TH	267921-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	148.10	TONER CARTRIDGE AND COPY PAPER	110	JP #1	267703-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	101.91	2011 CATALOG,12' HANDSET	110	JP #1	265655-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	42.74	CD-R DISCS, BATTERIES	110	JP #2	265368-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	106.28	CORRECTION FLUID, PEN STYLE	110	JP #2	265355-0.	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	174.17	CORRECTION FLUID, PEN STYLE	110	JP #2	265355-0	

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133746	4/11/2011	OFFICEWISE FURN & SUPPLY	7.46	HIGHLIGHTERS	110	JP #3	265937-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	126.13	DISPOSABLE GAS DUSTER, HAND	110	JP #4	265222-0	
133746	4/11/2011	OFFICEWISE FURN & SUPPLY	16.55	POWER STRIPS IVR-73304	215	GENERAL JUDICIAL	266928-0.	
		<i>Total - Wire / Check # 133746 (11 detail records)</i>	1,078.84					
133747	4/11/2011	PANHANDLE COURT REPORTERS, LLC	90.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	80404E J-7118	
133747	4/11/2011	PANHANDLE COURT REPORTERS, LLC	162.50	COURT REPORTER SERVICES	110	47TH	61272A DM-3078	
		<i>Total - Wire / Check # 133747 (2 detail records)</i>	252.50					
133748	4/11/2011	PANHANDLE PRESORT SERVICES	266.84	PRESORT SERVICES	110	POSTAGE	91666 3/15/11	
		<i>Total - Wire / Check # 133748 (1 detail record)</i>	266.84					
133749	4/11/2011	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	79339D SELLERS...	
133749	4/11/2011	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	80253D MCKINLEY	
		<i>Total - Wire / Check # 133749 (2 detail records)</i>	400.00					
133750	4/11/2011	PRECISION DELTA CORP.	395.90	WINCHESTER 380 AUTO	110	SHERIFF	39989	
		<i>Total - Wire / Check # 133750 (1 detail record)</i>	395.90					
133751	4/11/2011	PRIDE HOME CENTER & RENTAL	20.94	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245493	
133751	4/11/2011	PRIDE HOME CENTER & RENTAL	15.56	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245407	
133751	4/11/2011	PRIDE HOME CENTER & RENTAL	26.37	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245561	
133751	4/11/2011	PRIDE HOME CENTER & RENTAL	11.99	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	245541	
		<i>Total - Wire / Check # 133751 (4 detail records)</i>	74.86					
133752	4/11/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	SHERIFF	976	
133752	4/11/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	976	
		<i>Total - Wire / Check # 133752 (2 detail records)</i>	500.00					
133753	4/11/2011	PROGRESSIVE BUSINESS PUBLICATIONS	230.00	SUBSCRIPTION RENEWAL	110	HUMAN RESOURCES	166908103 2011	
		<i>Total - Wire / Check # 133753 (1 detail record)</i>	230.00					
133754	4/11/2011	PROTECTIVE PRODUCTS INTERNATIONAL	8.96	FREIGHT	110	SHERIFF	59682	
133754	4/11/2011	PROTECTIVE PRODUCTS INTERNATIONAL	650.00	PYTHON BALLISTIC VEST,	110	SHERIFF	59682	
133754	4/11/2011	PROTECTIVE PRODUCTS INTERNATIONAL	1,300.00	BALLISTIC VEST LEVEL III-A	110	SHERIFF	59555	
133754	4/11/2011	PROTECTIVE PRODUCTS INTERNATIONAL	15.64	FREIGHT	110	SHERIFF	59555	
		<i>Total - Wire / Check # 133754 (4 detail records)</i>	1,974.60					
133755	4/11/2011	PRPC	40.00	CRISIS COMM #2120	110	DETENTION CENTER	11/12/10 SO-2	
		<i>Total - Wire / Check # 133755 (1 detail record)</i>	40.00					
133756	4/11/2011	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110219	
		<i>Total - Wire / Check # 133756 (1 detail record)</i>	19.95					
133757	4/11/2011	QUENTON TODD HATTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9788J#1 GLADDEN	
		<i>Total - Wire / Check # 133757 (1 detail record)</i>	400.00					
133758	4/11/2011	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	APR15-MAY14 JP2	
		<i>Total - Wire / Check # 133758 (1 detail record)</i>	1,200.00					
133759	4/11/2011	RICHARD PERRY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62591D JOHNSON	
133759	4/11/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9806J#1 MALONE	
133759	4/11/2011	RICHARD PERRY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62402D MASON	
133759	4/11/2011	RICHARD PERRY	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	61607B RODRIGUEZ	
		<i>Total - Wire / Check # 133759 (4 detail records)</i>	2,325.00					

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133760	4/11/2011	RICHARD LEE KING <i>Total - Wire / Check # 133760 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60213B ESPY	
133761	4/11/2011	ROBIN R LEWIS	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	58937E CASTILLO	
133761	4/11/2011	ROBIN R LEWIS <i>Total - Wire / Check # 133761 (2 detail records)</i>	400.00 1,000.00	FELONY-SJ COURT APPT ATTY	110	320TH	62575D VALENZUELA	
133762	4/11/2011	ROBYN N. NANCE <i>Total - Wire / Check # 133762 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129148 BLOCK	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	178458	
133763	4/11/2011	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 133763 (9 detail records)</i>	186.94 1,714.16	MAIL & MONEY PICK UP FOR THE	110	JP #4	178458	
133764	4/11/2011	RUS L. BAILEY	673.08	FELONY-F3 COURT APPT ATTY	110	251ST	62215C TIJERINA	
133764	4/11/2011	RUS L. BAILEY	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128607 BAILEY	
133764	4/11/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	80350E WINKLES	
133764	4/11/2011	RUS L. BAILEY <i>Total - Wire / Check # 133764 (4 detail records)</i>	1,000.00 2,373.08	FELONY-F2/F3 COURT APPT ATTY	110	108TH	56346E CRAWFORD..	
133765	4/11/2011	SCHOOLER FUNERAL HOME, INC. <i>Total - Wire / Check # 133765 (1 detail record)</i>	450.00 450.00	COUNTY CREMATION	110	WELFARE	MALONE-WILLIAMS	
133766	4/11/2011	SCOTT BRUMLEY <i>Total - Wire / Check # 133766 (1 detail record)</i>	56.75 56.75	TRAVEL EXPENSES	255	CO ATTORNEY	3/31 AUSTIN	
133767	4/11/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	172.39	INMATE TRANSPORT	110	SHERIFF	3/28 HUDSPETH CO	
133767	4/11/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 133767 (2 detail records)</i>	108.14 280.53	INMATE TRANSPORT	110	SHERIFF	4/4 PLAINVIEW	
133768	4/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	3/29 ABILENE	
133768	4/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	365.40	INMATE TRANSPORT	110	DETENTION CENTER	3/30 GATESVILLE	
133768	4/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	493.82	INMATE TRANSPORT	110	DETENTION CENTER	3/24.BRECKENRIDGE	
133768	4/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 133768 (4 detail records)</i>	48.00 955.22	INMATE TRANSPORT	110	DETENTION CENTER	3/25 WITCHITAFALL	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	413 RODGERS	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	403 SASUEDA	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	399 HERNANDEZ	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	414 GUTIERREZ	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	405 SANCHEZ	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	413 HARDING	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	413 CARTER	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	399 DUMAS	
133769	4/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	414 TAYLOR	

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		<i>Total - Wire / Check # 133769 (9 detail records)</i>	18,500.00					
133770	4/11/2011	SPAN PUBLISHING INC	152.10	2011 LEA DIRECTORY	110	SHERIFF	84838 2011 NDLEA	
		<i>Total - Wire / Check # 133770 (1 detail record)</i>	152.10					
133771	4/11/2011	STATE BAR OF TEXAS	81.25	PUBLICATION	110	181ST	230439 181ST	
		<i>Total - Wire / Check # 133771 (1 detail record)</i>	81.25					
133772	4/11/2011	T D HAMMONS	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	42269E SAMS	
133772	4/11/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129160 ESTRADA	
133772	4/11/2011	T D HAMMONS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9414J#1 HARTWELL	
133772	4/11/2011	T D HAMMONS	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	CCL #1	9805J#1 THOMAS	
		<i>Total - Wire / Check # 133772 (4 detail records)</i>	2,325.00					
133773	4/11/2011	TALON/LPE	17,941.90	MEMORIAL BASEBALL STADIUM CHAI	400	FAIRGROUNDS	#1 3/25/11	
		<i>Total - Wire / Check # 133773 (1 detail record)</i>	17,941.90					
133774	4/11/2011	TANNER BOLT & NUT CORP	16.80	FLAT HEAD SCREW STAINLESS STEE	110	DETENTION CENTER	5043718	
133774	4/11/2011	TANNER BOLT & NUT CORP	15.90	FLAT HEAD SCREW #8 32X3/8"	110	DETENTION CENTER	5043718	
133774	4/11/2011	TANNER BOLT & NUT CORP	7.84	SHIPPING	110	DETENTION CENTER	5043718	
133774	4/11/2011	TANNER BOLT & NUT CORP	24.20	UNDERCUT SCREW S/S T27	110	DETENTION CENTER	5043718	
		<i>Total - Wire / Check # 133774 (4 detail records)</i>	64.74					
133775	4/11/2011	TASCOSA OFFICE MACHINES	320.00	COPY PAPER, LETTER SIZE	110	HUMAN RESOURCES	1C918A	
133775	4/11/2011	TASCOSA OFFICE MACHINES	384.00	COPY PAPER,LETTER SIZE,	110	SHERIFF	1C771A	
		<i>Total - Wire / Check # 133775 (2 detail records)</i>	704.00					
133776	4/11/2011	TCRA	295.00	REGISTRATION	110	CCL #1	6/9 DEDRA MORGAN	
		<i>Total - Wire / Check # 133776 (1 detail record)</i>	295.00					
133777	4/11/2011	TDCAA NOW TRUST FUND	203.00	PUBLICATION	110	DIST ATTORNEY	30422	
		<i>Total - Wire / Check # 133777 (1 detail record)</i>	203.00					
133778	4/11/2011	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	ANNUAL MEMBERSHIP	110	PURCHASING AGENT	2011 C1880 S.PAGE	
		<i>Total - Wire / Check # 133778 (1 detail record)</i>	100.00					
133779	4/11/2011	TEXAS DEPT OF LICENSING & REGULATION	70.00	BOILER #245720 INSPECTION	110	FACILITIES MAINTENANCE	2011010167	
		<i>Total - Wire / Check # 133779 (1 detail record)</i>	70.00					
133780	4/11/2011	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #1	6/26 DEBRA HORN	
		<i>Total - Wire / Check # 133780 (1 detail record)</i>	100.00					
133781	4/11/2011	THE UPS STORE #0927	303.08	BUSINESS ENVELOPES	110	CO TREASURER	0411-0001	
133781	4/11/2011	THE UPS STORE #0927	72.50	BUSINESS ENVELOPES	110	CO TREASURER	0411-0001	
		<i>Total - Wire / Check # 133781 (2 detail records)</i>	375.58					
133782	4/11/2011	THOMAS L. LESLY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61038E JEFFERSON	
133782	4/11/2011	THOMAS L. LESLY	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	251ST	62537C TOVAR	
133782	4/11/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	59949C FRANCO.	
		<i>Total - Wire / Check # 133782 (3 detail records)</i>	2,000.00					
133783	4/11/2011	TIM PIRTLE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9671J31 LANG	
		<i>Total - Wire / Check # 133783 (1 detail record)</i>	400.00					
133784	4/11/2011	TJA POLICE PRODUCTS, INC	550.00	DPS X-STREAM RANGE OC SPRAY	110	DETENTION CENTER	350	
133784	4/11/2011	TJA POLICE PRODUCTS, INC	15.00	SHIPPING	110	DETENTION CENTER	350	
		<i>Total - Wire / Check # 133784 (2 detail records)</i>	565.00					

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133785	4/11/2011	TRI STATE FORD <i>Total - Wire / Check # 133785 (1 detail record)</i>	657.30 657.30	REPAIR SIGN SHOP PICKUP	110	ROAD & BRIDGE	19824.	
133786	4/11/2011	TUFNUT WORKS	9.86	SHIPPING	110	ROAD & BRIDGE	21856	
133786	4/11/2011	TUFNUT WORKS	113.95	TUFNUT WASHERS TW31-W	110	ROAD & BRIDGE	21856	
133786	4/11/2011	TUFNUT WORKS <i>Total - Wire / Check # 133786 (3 detail records)</i>	65.51 189.32	TUFNUT SECURITY NUTS TN31	110	ROAD & BRIDGE	21856	
133787	4/11/2011	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 133787 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9817J31 HARDY	
133788	4/11/2011	VERSAIMAGE SOFTWARE CORP. <i>Total - Wire / Check # 133788 (1 detail record)</i>	2,500.00 2,500.00	ANNUAL SOFTWARE SUPPORT,20 LIC	110	DIST CLERK	12806	
133789	4/11/2011	VILLAGE CLEANERS <i>Total - Wire / Check # 133789 (1 detail record)</i>	8.66 8.66	CLEANING SERVICES	110	JP #2	15629 JAN-MAR11	
133790	4/11/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/10 BELTRAM	
133790	4/11/2011	VIRGINIA YOUNG <i>Total - Wire / Check # 133790 (2 detail records)</i>	300.00 600.00	MEDICAL SERVICES	110	DIST ATTORNEY	2/7 CHASE	
133791	4/11/2011	WEST PAYMENT CENTER	777.00	SUBSCRIPTION	110	CO ATTORNEY	822465931 CA	
133791	4/11/2011	WEST PAYMENT CENTER <i>Total - Wire / Check # 133791 (2 detail records)</i>	2,394.21 3,171.21	SUBSCRIPTIONS	215	GENERAL JUDICIAL	822465929	
133792	4/11/2011	WHIT-CO	79.95	PROOF STAMP	110	PURCHASING AGENT	M072912	
133792	4/11/2011	WHIT-CO <i>Total - Wire / Check # 133792 (2 detail records)</i>	47.00 126.95	SIGNATURE STAMPS	110	JP #4	M072913	
133793	4/11/2011	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61810E GARCIA	
133793	4/11/2011	WILLIAM R. MCKINNEY	100.00	FELONY-F3 COURT APPT ATTY	110	108TH	55270E POTTS	
133793	4/11/2011	WILLIAM R. MCKINNEY <i>Total - Wire / Check # 133793 (3 detail records)</i>	800.00 1,700.00	FELONY-F2 COURT APPT ATTY	110	108TH	59895E EASTER	
133794	4/11/2011	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 133794 (1 detail record)</i>	50.00 50.00	RESERVE DEPUTY BOND	110	SHERIFF	161476 JONES	
133795	4/11/2011	WOLFE OFFICE EQUIPMENT, INC.	9.99	INK CARTRIDGE FOR A TYPEWRITER	110	CCL #2	800298	
133795	4/11/2011	WOLFE OFFICE EQUIPMENT, INC.	100.00	CUSTOM TEXT PLATES	235	CO CLERK	800291	
133795	4/11/2011	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 133795 (3 detail records)</i>	499.00 608.99	TIME STAMP MACHINE	235	CO CLERK	800291	
133796	4/11/2011	YOUNGER COURT REPORTING <i>Total - Wire / Check # 133796 (1 detail record)</i>	330.00 330.00	COURT REPORTER SERVICES	110	251ST	3/15&17/11	
133797	4/7/2011	ALVARO GAYTON-RODRIGUEZ <i>Total - Wire / Check # 133797 (1 detail record)</i>	0.90 * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127423-2	
133798	4/7/2011	RESTRICTED <i>Total - Wire / Check # 133798 (1 detail record)</i>	1,000.00 1,000.00	RESTRICTED	262	DIST ATTORNEY	2011 DONATION	
133799	4/7/2011	AT&T MOBILITY <i>Total - Wire / Check # 133799 (1 detail record)</i>	115.67 115.67	CELLPHONE	110	DETENTION CENTER	826017429 3/18/11	
133800	4/7/2011	ATMOS ENERGY	122.39	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0848839-7	
133800	4/7/2011	ATMOS ENERGY	127.00	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0646427-4	
133800	4/7/2011	ATMOS ENERGY	287.53	UTILITIES	110	DETENTION CENTER	3/11 0642449-0	

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133800	4/7/2011	ATMOS ENERGY	313.66	UTILITIES	110	DETENTION CENTER	3/11 0642450-4	
133800	4/7/2011	ATMOS ENERGY	4,313.76	UTILITIES	110	DETENTION CENTER	3/11 0643430-7	
133800	4/7/2011	ATMOS ENERGY	149.82	UTILITIES	110	DETENTION CENTER	3/11 0840925-0	
133800	4/7/2011	ATMOS ENERGY	75.36	UTILITIES	110	FIRING RANGE	3/11 0642455-9	
		<i>Total - Wire / Check # 133800 (7 detail records)</i>	5,389.52					
133801	4/7/2011	BECKHAM COUNTY SHERIFF OFFICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18951B LEVASSAR H	
		<i>Total - Wire / Check # 133801 (1 detail record)</i>	50.00					
133802	4/7/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52051	
		<i>Total - Wire / Check # 133802 (1 detail record)</i>	60.00					
133803	4/7/2011	CHASTITY STEELE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121415-2	
		<i>Total - Wire / Check # 133803 (1 detail record)</i>	60.00					
133804	4/7/2011	CHILDREN'S LEARNING CENTER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3899	
		<i>Total - Wire / Check # 133804 (1 detail record)</i>	100.00					
133805	4/7/2011	CHRISTINE FALLOS	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3904	
		<i>Total - Wire / Check # 133805 (1 detail record)</i>	25.00					
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	203.11	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0129028-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	208.24	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0159026-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	809.22	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0310044-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0159029-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0323042-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	36.00	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0159190-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0159039-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	1,067.43	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0124458-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	24.17	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0122418-004	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0163833-004	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0159068-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	3/11 0159066-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	302.05	UTILITIES	110	SO ADMIN BLDG	3/11 0151571-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	51.79	UTILITIES	110	DETENTION CENTER	3/11 0152025-002	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	6,377.03	UTILITIES	110	DETENTION CENTER	3/11 0159044-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	3/11 0159038-001	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	3/11 0154866-008	
133806	4/7/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	3/11 0159035-001	
		<i>Total - Wire / Check # 133806 (18 detail records)</i>	9,850.70					
133807	4/7/2011	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	143609	
		<i>Total - Wire / Check # 133807 (1 detail record)</i>	37.85					
133808	4/7/2011	DUVAL COUNTY SHERIFFS DEPT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19503E HRIN	
		<i>Total - Wire / Check # 133808 (1 detail record)</i>	40.00					
133809	4/7/2011	HELEN GARCIA	47.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3902	
		<i>Total - Wire / Check # 133809 (1 detail record)</i>	47.50					
133810	4/7/2011	IMS	30,866.19	APR11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	APR11 MED INS	
		<i>Total - Wire / Check # 133810 (1 detail record)</i>	30,866.19					
133811	4/7/2011	MARIA MENDOZA	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 118991-2.	

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		<i>Total - Wire / Check # 133811 (1 detail record)</i>	60.00					
133812	4/7/2011	MARISOL CRUZ	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3909	
		<i>Total - Wire / Check # 133812 (1 detail record)</i>	3.00					
133813	4/7/2011	MICHAEL MAY	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 74678P	
		<i>Total - Wire / Check # 133813 (1 detail record)</i>	500.00					
133814	4/7/2011	NAOMI BOYDSTUN	396.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 222905	
		<i>Total - Wire / Check # 133814 (1 detail record)</i>	396.90					
133815	4/7/2011	POTTER COUNTY DISTRICT CLERK	161.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53750E	
		<i>Total - Wire / Check # 133815 (1 detail record)</i>	161.00					
133816	4/7/2011	POTTER COUNTY TREASURER	17.85 *	AGENCY REFUND - UNCLAIMED	700	REFUND OF FEES- AGENCY	DCIV 35881E	
133816	4/7/2011	POTTER COUNTY TREASURER	39.00 *	AGENCY REFUND - UNCLAIMED	700	REFUND OF FEES- AGENCY	DCIV 66242	
133816	4/7/2011	POTTER COUNTY TREASURER	300.00 *	AGENCY REFUND - UNCLAIMED	700	REFUND OF FEES- AGENCY	DCIV 89596-1	
133816	4/7/2011	POTTER COUNTY TREASURER	500.00 *	AGENCY REFUND - UNCLAIMED	700	REFUND OF FEES- AGENCY	DCIV 59840E	
133816	4/7/2011	POTTER COUNTY TREASURER	909.50 *	AGENCY REFUND - UNCLAIMED	700	REFUND OF FEES- AGENCY	DCIV 55439B	
133816	4/7/2011	POTTER COUNTY TREASURER	17.00 *	AGENCY REFUND - UNCLAIMED	700	REFUND OF FEES- AGENCY	DCIV 65005A	
		<i>Total - Wire / Check # 133816 (6 detail records)</i>	1,783.35					
133817	4/7/2011	QUEPASA INC	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19525D SHEPARD	
		<i>Total - Wire / Check # 133817 (1 detail record)</i>	60.00					
133818	4/7/2011	R.D."DOUG" BARRON	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98154E	
		<i>Total - Wire / Check # 133818 (1 detail record)</i>	40.00					
133819	4/7/2011	RICHARD STONE	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9156-1	
		<i>Total - Wire / Check # 133819 (1 detail record)</i>	15.00					
133820	4/7/2011	SELDEN HALE	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70443D	
		<i>Total - Wire / Check # 133820 (1 detail record)</i>	8.00					
133821	4/7/2011	STEPHANIE TREVINO	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129517-2	
		<i>Total - Wire / Check # 133821 (1 detail record)</i>	3.00					
133822	4/7/2011	STEPHEN ALTMAN	47.26 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125505-2	
		<i>Total - Wire / Check # 133822 (1 detail record)</i>	47.26					
133823	4/7/2011	STEWART TITLE	128.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155826	
		<i>Total - Wire / Check # 133823 (1 detail record)</i>	128.00					
133824	4/7/2011	TASCOSA OFFICE MACHINES	228.26	4/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	11.39	4/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	221.27	4/11 COPIER RENTAL	110	HUMAN RESOURCES	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	15.90	4/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	43.89	4/11 COPIER RENTAL	110	CO AUDITOR	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	58.93	4/11 COPIER RENTAL	110	CO TREASURER	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	114.95	4/11 COPIER RENTAL	110	PURCHASING AGENT	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	82.37	4/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	405.54	4/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	45.38	4/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	327.75	4/11 COPIER RENTAL	110	CO CLERK	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	582.60	4/11 COPIER RENTAL	110	DIST CLERK	9AT746	

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133824	4/7/2011	TASCOSA OFFICE MACHINES	80.59	4/11 COPIER RENTAL	110	47TH	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	109.80	4/11 COPIER RENTAL	110	108TH	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	26.14	4/11 COPIER RENTAL	110	181ST	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	108.12	4/11 COPIER RENTAL	110	251ST	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	111.19	4/11 COPIER RENTAL	110	320TH	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	36.12	4/11 COPIER RENTAL	110	CCL #1	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	23.66	4/11 COPIER RENTAL	110	CCL #2	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	162.19	4/11 COPIER RENTAL	110	JP #1	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	34.69	4/11 COPIER RENTAL	110	JP #2	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	150.57	4/11 COPIER RENTAL	110	JP #3	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	21.29	4/11 COPIER RENTAL	110	JP #4	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	410.11	4/11 COPIER RENTAL	110	JURY & JURY RELATED	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	936.89	4/11 COPIER RENTAL	110	CO ATTORNEY	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	713.23	4/11 COPIER RENTAL	110	DIST ATTORNEY	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	7.72	4/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	264.12	4/11 COPIER RENTAL	110	SHERIFF	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	23.50	4/11 COPIER RENTAL	110	FIRE & RESCUE	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	1,476.96	4/11 COPIER RENTAL	110	DETENTION CENTER	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	1,071.83	4/11 COPIER RENTAL	110	CSCD	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	1,167.01	4/11 COPIER RENTAL	110	EXTENSION SERVICES	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	196.40	4/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	3.02	4/11 COPIER RENTAL	110	ROAD & BRIDGE	9AT746	
133824	4/7/2011	TASCOSA OFFICE MACHINES	24.99	4/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AT746	
		<i>Total - Wire / Check # 133824 (35 detail records)</i>	9,298.37					
133825	4/7/2011	TERRY JAMES STEPP	22.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61143A	
		<i>Total - Wire / Check # 133825 (1 detail record)</i>	22.00					
133826	4/7/2011	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	<u>5,578.86</u>	1ST QTR 2011 UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	1ST QTR 2011	
		<i>Total - Wire / Check # 133826 (1 detail record)</i>	5,578.86					
133827	4/7/2011	THE STANDARD INSURANCE COMPANY	9,022.57	APR11 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	APR11 VOL LIFE	
133827	4/7/2011	THE STANDARD INSURANCE COMPANY	<u>2,854.33</u>	APR11 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	4/11 BASIC LIFE	
		<i>Total - Wire / Check # 133827 (2 detail records)</i>	11,876.90					
133828	4/7/2011	THE STANDARD INSURANCE COMPANY	19,112.52	APR11 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	APR11 DENTAL	
		<i>Total - Wire / Check # 133828 (1 detail record)</i>	19,112.52					
133829	4/7/2011	TUGGEY ROSENTHAL PAUERSTEIN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 155691	
		<i>Total - Wire / Check # 133829 (1 detail record)</i>	2.00					
133830	4/7/2011	UPS	6.82	DELIVERY SERVICE	110	PURCHASING AGENT	8Y7399131	
133830	4/7/2011	UPS	17.91	DELIVERY SERVICE	110	SHERIFF	31TT18131	
133830	4/7/2011	UPS	<u>46.71</u>	DELIVERY SERVICE	110	FIRE & RESCUE	8Y7399131	
		<i>Total - Wire / Check # 133830 (3 detail records)</i>	71.44					
133831	4/7/2011	VAAVIA EDWARDS	<u>8.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76233D	
		<i>Total - Wire / Check # 133831 (1 detail record)</i>	8.00					
133832	4/7/2011	VISION SERVICE PLAN	9,228.59	APR11 20 827 1 VSP	600	GENERAL ADMINISTRATION	APR11 VSP	
		<i>Total - Wire / Check # 133832 (1 detail record)</i>	9,228.59					

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133833	4/7/2011	WILLIAM BRANDON <i>Total - Wire / Check # 133833 (1 detail record)</i>	30.00 * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 102710	
133834	4/7/2011	XCEL ENERGY	50.27	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1393982	
133834	4/7/2011	XCEL ENERGY	323.09	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1607305	
133834	4/7/2011	XCEL ENERGY	78.23	UTILITIES	110	VFD-ROLLING HILLS	3/11 54-8054349	
133834	4/7/2011	XCEL ENERGY	287.46	UTILITIES	110	FIRE & RESCUE	3/11 54-1801039	
133834	4/7/2011	XCEL ENERGY	517.37	UTILITIES	110	ROAD & BRIDGE	3/11 54-1842541	
133834	4/7/2011	XCEL ENERGY <i>Total - Wire / Check # 133834 (6 detail records)</i>	34.61 1,291.03	UTILITIES	110	ROAD & BRIDGE	3/11 54-1383724	
133835	4/15/2011	ALEJOS REYNERO <i>Total - Wire / Check # 133835 (1 detail record)</i>	18.77 * 18.77	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 50448A	
133836	4/15/2011	ANANDA HABIB <i>Total - Wire / Check # 133836 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60504E	
133837	4/15/2011	AQUAONE, INC	26.00	715866 BOTTLED WATER	110	47TH	3192 47TH	
133837	4/15/2011	AQUAONE, INC	36.50	710177 BOTTLED WATER	110	108TH	3190 108TH	
133837	4/15/2011	AQUAONE, INC	75.06	715868 BOTTLED WATER/COFFEE/SU	110	181ST	3193 181ST	
133837	4/15/2011	AQUAONE, INC	154.90	705688 BOTTLED WATER/COFFEE	110	251ST	3194 251ST	
133837	4/15/2011	AQUAONE, INC	15.75	715793 BOTTLED WATER	110	JP #3	87181 JP3	
133837	4/15/2011	AQUAONE, INC <i>Total - Wire / Check # 133837 (6 detail records)</i>	80.00 388.21	715865 BOTTLED WATER	263	DIST ATTORNEY	3189 DA	
133838	4/15/2011	AT&T	219.24	TELEPHONE	110	SO ADMIN BLDG	4/11 8061420301	
133838	4/15/2011	AT&T <i>Total - Wire / Check # 133838 (2 detail records)</i>	1,230.03 1,449.27	TELEPHONE	110	DETENTION CENTER	4/11 8063354100	
133839	4/15/2011	BERLOF & NEWTON PC <i>Total - Wire / Check # 133839 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99495-2	
133840	4/15/2011	CARD SERVICE CENTER - MASTERCARD	819.45	TRAVEL EXPENSES	110	CO ATTORNEY	2826 4/1/11	
133840	4/15/2011	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 133840 (2 detail records)</i>	560.80 1,380.25	TRAVEL EXPENSES	255	CO ATTORNEY	2826 4/1/11	
133841	4/15/2011	CAUDLE LAW OFFICE <i>Total - Wire / Check # 133841 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99484E	
133842	4/15/2011	CHASE HOME FINANCE <i>Total - Wire / Check # 133842 (1 detail record)</i>	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156036	
133843	4/15/2011	CHER BLAMEY <i>Total - Wire / Check # 133843 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3912	
133844	4/15/2011	CITIMORTGAGE INC <i>Total - Wire / Check # 133844 (1 detail record)</i>	0.25 * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156086	
133845	4/15/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	3/11 0316815-001	
133845	4/15/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	3/11 0311965-002	
133845	4/15/2011	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 133845 (3 detail records)</i>	78.61 186.23	UTILITIES	110	ROAD & BRIDGE	3/11 0245160-001	
133846	4/15/2011	CRAIG TERRILL HALE & GRANTHAM LLP <i>Total - Wire / Check # 133846 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99496-1	

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133847	4/15/2011	DEAF SMITH COUNTY SHERIFF <i>Total - Wire / Check # 133847 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26227	
133848	4/15/2011	EAN HOLDINGS, LLC	181.37	TRAVEL EXPENSE	110	PURCHASING AGENT	115015038 PAGE	
133848	4/15/2011	EAN HOLDINGS, LLC	49.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	D066563 MILLER	
133848	4/15/2011	RESTRICTED <i>Total - Wire / Check # 133848 (3 detail records)</i>	124.64 355.01	RESTRICTED	262	DIST ATTORNEY	114843368 SIMS	
133849	4/15/2011	WRIGHT EXPRESS FSC	735.21	FUEL EXPENSE	110	FIRE & RESCUE	25761642	
133849	4/15/2011	WRIGHT EXPRESS FSC	1,445.54	INMATE TRANSPORT	110	DETENTION CENTER	25761642	
133849	4/15/2011	WRIGHT EXPRESS FSC	268.00	FUEL EXPENSE	110	EXTENSION SERVICES	25761642	
133849	4/15/2011	RESTRICTED <i>Total - Wire / Check # 133849 (4 detail records)</i>	553.25 3,002.00	RESTRICTED	256	CO ATTORNEY	25761642	
133850	4/15/2011	JIM BOB PEARCE JR <i>Total - Wire / Check # 133850 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156142	
133851	4/15/2011	JOSE ANTONIO MORALES <i>Total - Wire / Check # 133851 (1 detail record)</i>	61.67 * 61.67	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3910	
133852	4/15/2011	KAMMA COLVIN <i>Total - Wire / Check # 133852 (1 detail record)</i>	19.50 * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 54911	
133853	4/15/2011	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99493-2	
133853	4/15/2011	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 133853 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99494-2	
133854	4/15/2011	MICHAEL R CASTRO <i>Total - Wire / Check # 133854 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99389B	
133855	4/15/2011	NATIONWIDE RETIREMENT <i>Total - Wire / Check # 133855 (1 detail record)</i>	2,331.56 2,331.56	PAYROLL FOR - 041511	110	DEFERRED COMP PAYABLE	041511 PAYROLL	
133856	4/15/2011	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 133856 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 041511	110	MISC PAYROLL PAYABLE	041511 PAYROLL	
133857	4/15/2011	OPPENHEIMER FUNDS <i>Total - Wire / Check # 133857 (1 detail record)</i>	898.33 898.33	PAYROLL FOR - 041511	110	EMPLOYEE INVESTMENTS PAYABLE	041511 PAYROLL	
133858	4/15/2011	PAUL VIGUSHIN <i>Total - Wire / Check # 133858 (1 detail record)</i>	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98948-1	
133859	4/15/2011	POTTER COUNTY CLERK <i>Total - Wire / Check # 133859 (1 detail record)</i>	52.10 * 52.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129445-2	
133860	4/15/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 133860 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC GRICE	
133861	4/15/2011	POTTER COUNTY TREASURER <i>Total - Wire / Check # 133861 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99234C	
133862	4/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 133862 (1 detail record)</i>	443.50 443.50	PAYROLL FOR - 041511	110	PAYROLL DUES PAYABLE	041511 PAYROLL	
133863	4/15/2011	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 133863 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98789B	
133864	4/15/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26225	

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133864	4/15/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 133864 (2 detail records)</i>	60.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26226	
133865	4/15/2011	ROBERT LONG <i>Total - Wire / Check # 133865 (1 detail record)</i>	1.56 * 1.56	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 46689A	
133866	4/15/2011	RODNEY ALLRED <i>Total - Wire / Check # 133866 (1 detail record)</i>	42.00 * 42.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80605	
133867	4/15/2011	ROSALIA VASQUEZ <i>Total - Wire / Check # 133867 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128529P	
133868	4/15/2011	SCOTT BOEHM <i>Total - Wire / Check # 133868 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129914-1	
133869	4/15/2011	SHARMA LAW FIRM PLLC <i>Total - Wire / Check # 133869 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 316869	
133870	4/15/2011	SHELL FLEET PLUS	138.96	TRAVEL EXPENSE	110	SHERIFF	065148231104	
133870	4/15/2011	SHELL FLEET PLUS <i>Total - Wire / Check # 133870 (2 detail records)</i>	106.22 245.18	INMATE TRANSPORT	110	SHERIFF	065148231104	
133871	4/15/2011	T C S D U <i>Total - Wire / Check # 133871 (1 detail record)</i>	6,922.86 6,922.86	PAYROLL FOR - 041511	110	MISC PAYROLL PAYABLE	041511 PAYROLL	
133872	4/15/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 133872 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 041511	110	MISC PAYROLL PAYABLE	041511 PAYROLL	
133873	4/15/2011	VALIC	1,897.80	PAYROLL FOR - 041511	110	DEFERRED COMP PAYABLE	041511 PAYROLL	
133873	4/15/2011	VALIC <i>Total - Wire / Check # 133873 (2 detail records)</i>	90.00 1,987.80	PAYROLL FOR - 041511	110	EMPLOYEE INVESTMENTS PAYABLE	041511 PAYROLL	
133874	4/15/2011	VICTORIA VICARS <i>Total - Wire / Check # 133874 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156031	
133875	4/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 133875 (1 detail record)</i>	381.00 381.00	PAYROLL FOR - 041511	110	MISC PAYROLL PAYABLE	041511 PAYROLL	
133876	4/15/2011	XCEL ENERGY	7,381.83	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1542874	
133876	4/15/2011	XCEL ENERGY	370.32	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-9915039	
133876	4/15/2011	XCEL ENERGY	767.66	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-7916950	
133876	4/15/2011	XCEL ENERGY	25.87	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-7750721	
133876	4/15/2011	XCEL ENERGY	337.99	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-7750713	
133876	4/15/2011	XCEL ENERGY	75.10	UTILITIES	110	VFD-BUSHLAND	3/11 54-1606590	
133876	4/15/2011	XCEL ENERGY	8,287.93	UTILITIES	110	DETENTION CENTER	3/11 54-1795077	
133876	4/15/2011	XCEL ENERGY	45.81	UTILITIES	110	ROAD & BRIDGE	3/11 54-1607749	
133876	4/15/2011	XCEL ENERGY <i>Total - Wire / Check # 133876 (9 detail records)</i>	11.47 17,303.98	UTILITIES	110	ROAD & BRIDGE	3/11 54-1665102	
133877	4/18/2011	JACKIE MARBORGER <i>Total - Wire / Check # 133877 (1 detail record)</i>	10.00 10.00	WITNESS	110	CO ATTORNEY	78212D	
133878	4/25/2011	A - TEAM RENTALS	69.56	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	266359	
133878	4/25/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	266529	
133878	4/25/2011	A - TEAM RENTALS <i>Total - Wire / Check # 133878 (3 detail records)</i>	19.66 98.02	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	267819	

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133879	4/25/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12993 HAIDEN	
133879	4/25/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12990 ZELLER	
133879	4/25/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13016 BOWENS	
133879	4/25/2011	A TO D MORTUARY SERVICES	278.25	BODY STORAGE/TRANSPORT	110	JP #4	13001 SCHOEPF	
133879	4/25/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13004 TACKETT	
133879	4/25/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	13013 RODRIGUEZ	
133879	4/25/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	13002 PENINGTON	
		<i>Total - Wire / Check # 133879 (7 detail records)</i>	2,708.25					
133880	4/25/2011	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58491 COURT BLDG	
133880	4/25/2011	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58493 LIB BLDG	
133880	4/25/2011	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58496 SANTA FE	
133880	4/25/2011	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58500 6TH AVE	
133880	4/25/2011	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58502 JP3 SCALE	
133880	4/25/2011	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58503 JP3	
133880	4/25/2011	ACE PEST CONTROL	49.55	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58492 BOWIE	
133880	4/25/2011	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	58585 SO DNTN	
133880	4/25/2011	ACE PEST CONTROL	30.24	PEST CONTROL SERVICES	110	FIRE & RESCUE	58605 F/R	
133880	4/25/2011	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	58456 FORENSIC	
133880	4/25/2011	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	58448 CORR CENTER	
133880	4/25/2011	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	58604 R&B	
		<i>Total - Wire / Check # 133880 (12 detail records)</i>	776.19					
133881	4/25/2011	ACTION PRINT	146.80	SELF INKING STAMP	110	320TH	70088	
133881	4/25/2011	ACTION PRINT	45.12	CERTIFICATION STAMP	110	JP #3	70087	
133881	4/25/2011	ACTION PRINT	20.55	NOTARY STAMP FOR JESSE SALAZAR	110	DIST ATTORNEY	70179	
		<i>Total - Wire / Check # 133881 (3 detail records)</i>	212.47					
133882	4/25/2011	ADRIAN CASTILLO LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9889J#1 LUJAN	
133882	4/25/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63122A COLLIER	
133882	4/25/2011	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	61575B MENDOZA	
133882	4/25/2011	ADRIAN CASTILLO LAW OFFICE	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	61955A AVITIA	
		<i>Total - Wire / Check # 133882 (4 detail records)</i>	2,400.00					
133883	4/25/2011	AMA TECHTEL COMM	9,100.00	CHANGE ORDER 2-DISTRRICT COURT	400	GENERAL ADMINISTRATION	1905	
		<i>Total - Wire / Check # 133883 (1 detail record)</i>	9,100.00					
133884	4/25/2011	AMARILLO ARBORIOLOGICAL	400.00	SPRING FEED COURTHOUSE LAWN TR	110	FACILITIES MAINTENANCE	19130	
133884	4/25/2011	AMARILLO ARBORIOLOGICAL	700.00	SPRING FEED COURTHOUSE LAWN TR	110	FACILITIES MAINTENANCE	19129	
		<i>Total - Wire / Check # 133884 (2 detail records)</i>	1,100.00					
133885	4/25/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	270.00	INTERPRETER SERVICES	110	JP #2	3/9-30/11	
		<i>Total - Wire / Check # 133885 (1 detail record)</i>	270.00					
133886	4/25/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A135799 4/12 RM	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A135799 4/12 RM	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A135800 4/12 FM	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A135803 4/12 JP2	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A137371 4/19 JP2	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A136778 4/15 JP3	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A135228 4/8 JP3	

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133886	4/25/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A136575 4/14 DET	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A135042 4/7 DET	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A136575 4/14 DET	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A135042 4/7 DET	
133886	4/25/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A134309 4/5 R&B	
133886	4/25/2011	AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 133886 (13 detail records)</i>	<u>116.45</u> 639.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A135853 4/12 R&B	
133887	4/25/2011	APRIL A PALMER	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60634 BACA	
133887	4/25/2011	APRIL A PALMER <i>Total - Wire / Check # 133887 (2 detail records)</i>	<u>250.00</u> 650.00	JUVENILE COURT APPT ATTY	110	CCL #2	9691#1 BURGESS.	
133888	4/25/2011	ARCHITEXAS <i>Total - Wire / Check # 133888 (1 detail record)</i>	<u>6,230.00</u> 6,230.00	COURTHOUSE ELECTRONIC CAD FILE	110	PURCHASING AGENT	1365.01	
133889	4/25/2011	ARCHIVE IMAGING, INC	40.00	ESTIMATED SHIPPING AND HANDLIN	110	RECORDS MANAGEMENT	11012	
133889	4/25/2011	ARCHIVE IMAGING, INC <i>Total - Wire / Check # 133889 (2 detail records)</i>	<u>671.44</u> 711.44	PROCESSOR SOLENOID VALVE REQUI	110	RECORDS MANAGEMENT	11012	
133890	4/25/2011	ARROWHEAD FORENSICS	6.10	SHIPPING	110	SHERIFF	47894	
133890	4/25/2011	ARROWHEAD FORENSICS <i>Total - Wire / Check # 133890 (2 detail records)</i>	<u>56.00</u> 62.10	52MM FILTER,ORANGE,BARRIER PRO	110	SHERIFF	47894	
133891	4/25/2011	AUDIO-VIDEO CORPORATION <i>Total - Wire / Check # 133891 (1 detail record)</i>	<u>140.50</u> 140.50	REPAIR AUDIO PORTION OF GRAND	110	DIST ATTORNEY	98024	
133892	4/25/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62103D FLORES.	
133892	4/25/2011	BARFIELD LAW FIRM, P.C.	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9200#1 GORMON	
133892	4/25/2011	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 133892 (3 detail records)</i>	<u>400.00</u> 1,200.00	FELONY-SJ COURT APPT ATTY	110	108TH	53698E.HUTCHINSON	
133893	4/25/2011	BARRY E BLACKWELL <i>Total - Wire / Check # 133893 (1 detail record)</i>	<u>400.00</u> 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128866 PLASENCIO	
133894	4/25/2011	BECKY JO O'NEAL <i>Total - Wire / Check # 133894 (1 detail record)</i>	<u>300.00</u> 300.00	MEDICAL SERVICES	110	CO ATTORNEY	3/28 LUCERO	
133895	4/25/2011	BIG COUNTRY SUPPLY	454.96	UNDER MIRROR INTERSECTOR 9	110	SHERIFF BARN	D335001	
133895	4/25/2011	BIG COUNTRY SUPPLY	7.13	SHIPPING	110	SHERIFF BARN	CA335076	
133895	4/25/2011	BIG COUNTRY SUPPLY	314.55	CARSON SIREN WITH NINE LEVEL	110	SHERIFF BARN	CA335076	
133895	4/25/2011	BIG COUNTRY SUPPLY	31.30	SHIPPING	110	SHERIFF BARN	D335001	
133895	4/25/2011	BIG COUNTRY SUPPLY <i>Total - Wire / Check # 133895 (5 detail records)</i>	<u>97.30</u> 905.24	PTK PARTITION TRANSFER KIT	110	SHERIFF BARN	D335001	
133896	4/25/2011	BILL WILLIAMS TIRE CENTER <i>Total - Wire / Check # 133896 (1 detail record)</i>	<u>4,867.02</u> 4,867.02	TUBELESS MOTORGRADER TIRE	110	ROAD & BRIDGE	1289178	
133897	4/25/2011	BOUNHENG PHONGPHRAPHAN <i>Total - Wire / Check # 133897 (1 detail record)</i>	<u>17.50</u> 17.50	INTERPRETER SERVICES	110	JP #2	4/6/11 XAYMOUNGKH	
133898	4/25/2011	BUCKNER & CROSS, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129141 WEST	
133898	4/25/2011	BUCKNER & CROSS, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127165 RUBINS	
133898	4/25/2011	BUCKNER & CROSS, LLP <i>Total - Wire / Check # 133898 (3 detail records)</i>	<u>400.00</u> 1,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9864#1 RAMIREZ	

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133899	4/25/2011	C. J. MCELROY	400.00	FELONY COURT APPT ATTY	110	320TH	60333D PERRY.	
133899	4/25/2011	C. J. MCELROY	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	118817 MARRUFO	
		<i>Total - Wire / Check # 133899 (2 detail records)</i>	900.00					
133900	4/25/2011	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61726B WILKINSON	
133900	4/25/2011	CANDACE NORRIS	2,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	57540D VASQUEZ.	
		<i>Total - Wire / Check # 133900 (2 detail records)</i>	2,400.00					
133901	4/25/2011	CAPITAL GRAPHICS, INC.	9.85	ESTIMATED SHIPPING AND HANDLIN	110	ELECTIONS ADMINISTRATION	110058	
133901	4/25/2011	CAPITAL GRAPHICS, INC.	50.00	COMBINATION FORM - EARLY VOTI	110	ELECTIONS ADMINISTRATION	110058	
		<i>Total - Wire / Check # 133901 (2 detail records)</i>	59.85					
133902	4/25/2011	CARRY A BAKER	250.00	FAMILY COURT APPT ATTY	110	CCL #2	78186 COMPTON...	
133902	4/25/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL.*	
		<i>Total - Wire / Check # 133902 (2 detail records)</i>	450.00					
133903	4/25/2011	CASCO INDUSTRIES INC	1,620.00	STRUCTURAL FIREFIGHTING BOOTS,	110	FIRE & RESCUE	96099	
133903	4/25/2011	CASCO INDUSTRIES INC	705.00	STRUCTURAL FIREFIGHTING HELMET	110	FIRE & RESCUE	96099	
		<i>Total - Wire / Check # 133903 (2 detail records)</i>	2,325.00					
133904	4/25/2011	CATHERINE E. BROWN DODSON	400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	53780D THOMPSON	
133904	4/25/2011	CATHERINE E. BROWN DODSON	1,200.00	FELONY-F2 COURT APPT ATTY	110	320TH	51233D GUILLEN..	
		<i>Total - Wire / Check # 133904 (2 detail records)</i>	1,600.00					
133905	4/25/2011	CDW GOVERNMENT, INC.	234.15	ERGOTRON LX DUAL STACKING ARM	110	FACILITIES MAINTENANCE	WZB2691	
133905	4/25/2011	CDW GOVERNMENT, INC.	118.59	MICROSOFT NATURAL ERGO KB 4000	110	DIST CLERK	WVS3050	
133905	4/25/2011	CDW GOVERNMENT, INC.	92.76	MICROSOFT KEYBOARD AND MOUSE	110	SHERIFF	WXZ9087	
133905	4/25/2011	CDW GOVERNMENT, INC.	105.00	SHIPPING	272	SHERIFF	WZP2698	
133905	4/25/2011	CDW GOVERNMENT, INC.	1,253.00	CISCO FIREWALL,SIMULTANEOUS	272	SHERIFF	WZP2698	
		<i>Total - Wire / Check # 133905 (5 detail records)</i>	1,803.50					
133906	4/25/2011	CHARLES JONES	34.00	TRAVEL EXPENSES	110	SHERIFF	3/27 AUSTIN	
		<i>Total - Wire / Check # 133906 (1 detail record)</i>	34.00					
133907	4/25/2011	CINDY JOHNSON	1,134.00	TRAVEL ADVANCE	110	DETENTION CENTER	5/8 AUSTIN	
		<i>Total - Wire / Check # 133907 (1 detail record)</i>	1,134.00					
133908	4/25/2011	CITY OF AMARILLO -- ACCOUNTING DEPT.	291.41	VARIOUS PRINTING JOBS AS	110	SHERIFF	979844	
		<i>Total - Wire / Check # 133908 (1 detail record)</i>	291.41					
133909	4/25/2011	CODY PIRTLE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	PC GONZALEZ	
133909	4/25/2011	CODY PIRTLE	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	79467E NAVARRETE	
		<i>Total - Wire / Check # 133909 (2 detail records)</i>	775.00					
133910	4/25/2011	CSCD JUDICIAL FUND	83.87	CSCD REIMBURSEMENT	110	DIST CLERK	3/31/11 DC	
		<i>Total - Wire / Check # 133910 (1 detail record)</i>	83.87					
133911	4/25/2011	CUSTOM FOOD GROUP	11.60	JURY SUPPLIES	110	JURY & JURY RELATED	144300	
133911	4/25/2011	CUSTOM FOOD GROUP	65.70	JURY SUPPLIES	110	JURY & JURY RELATED	142963 CORRECTED	
		<i>Total - Wire / Check # 133911 (2 detail records)</i>	77.30					
133912	4/25/2011	CYNTHIA BARELA GRAHAM	10.00	APPEAL COURT APPT ATTY	110	320TH	74608D OLIVER	
		<i>Total - Wire / Check # 133912 (1 detail record)</i>	10.00					
133913	4/25/2011	DALLAS MCKIBBEN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9718#1 EVANS...	
		<i>Total - Wire / Check # 133913 (1 detail record)</i>	400.00					

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133914	4/25/2011	DALLAS CHILDREN'S ADVOCACY CENTER <i>Total - Wire / Check # 133914 (1 detail record)</i>	450.00 450.00	BLAIS' REGISTRATION FEE FOR THE	110	DIST ATTORNEY	8/8/11 JOHN BLAIS	
133915	4/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 CHANDLER	
133915	4/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/29 FOWLER	
133915	4/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/13 MARQUEZ	
133915	4/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/9 WARD	
133915	4/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/4 FALL	
133915	4/25/2011	DANIELLE LIVERMORE <i>Total - Wire / Check # 133915 (6 detail records)</i>	300.00 1,800.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/5 MCCARTY	
133916	4/25/2011	DATA FLOW <i>Total - Wire / Check # 133916 (1 detail record)</i>	206.45 206.45	TAN RESTITUTION CHECKS	110	CO ATTORNEY	60196	
133917	4/25/2011	DAVID BRADLEY <i>Total - Wire / Check # 133917 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129681 MARSHALL	
133918	4/25/2011	DAVID KEMP <i>Total - Wire / Check # 133918 (1 detail record)</i>	82.00 82.00	TRAVEL ADVANCE	110	CO ATTORNEY	5/4 GALVESTON	
133919	4/25/2011	VOID <i>Total - Wire / Check # 133919 (1 detail record)</i>	0.00 0.00	TRAVEL EXPENSES	110	PURCHASING AGENT	4/12 AUSTIN.	
133920	4/25/2011	DELL MARKETING L.P.	212.51	DELL 23" WIDE SCREEN MONITOR	110	HUMAN RESOURCES	XF8TN25F7	
133920	4/25/2011	DELL MARKETING L.P.	637.53	DELL PROF. MONITOR	110	FACILITIES MAINTENANCE	XF8TDP2F6	
133920	4/25/2011	DELL MARKETING L.P.	212.51	DELL MONITOR	110	DIST ATTORNEY	XF8PJK9C7	
133920	4/25/2011	DELL MARKETING L.P. <i>Total - Wire / Check # 133920 (4 detail records)</i>	425.02 1,487.57	DELL PROFESSIONAL 23" MONITOR,	110	CONSTABLE #1	XF932T4J3	
133921	4/25/2011	RESTRICTED <i>Total - Wire / Check # 133921 (1 detail record)</i>	159.12 159.12	RESTRICTED	256	CO ATTORNEY	3/1-28/11	
133922	4/25/2011	DEPARTMENT OF INFORMATION RESOURCES <i>Total - Wire / Check # 133922 (1 detail record)</i>	306.20 306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11030706T	
133923	4/25/2011	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62837B DOMINGUEZ	
133923	4/25/2011	DIANNA L MCCOY <i>Total - Wire / Check # 133923 (2 detail records)</i>	600.00 1,000.00	FELONY-F3 COURT APPT ATTY	110	251ST	60308C WALKES	
133924	4/25/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	MAR11 JP3	
133924	4/25/2011	DIRT BUSTERS <i>Total - Wire / Check # 133924 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	MAR11 JP2 & JP4	
133925	4/25/2011	DONALD CONLEY <i>Total - Wire / Check # 133925 (1 detail record)</i>	98.73 98.73	MENTAL HEALTH HEARINGS	110	CO JUDGE	4/19/11	
133926	4/25/2011	DONALD DALE STEMPLER <i>Total - Wire / Check # 133926 (1 detail record)</i>	425.00 425.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	62975D RICH	
133927	4/25/2011	DONALD F SCHOFIELD	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9886J#1 WOOD	
133927	4/25/2011	DONALD F SCHOFIELD	425.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	56092D BLAZE	
133927	4/25/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 133927 (3 detail records)</i>	1,000.00 2,225.00	FELONY-F2 COURT APPT ATTY	110	108TH	37533E MUNOZ.	
133928	4/25/2011	DONNA CHRISTIE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9881J#1 JONES	
133928	4/25/2011	DONNA CHRISTIE	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	122762 BECKHAM	

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		Total - Wire / Check # 133928 (2 detail records)	500.00					
133929	4/25/2011	DONUT STOP	47.40	JUROR MEALS	110	JURY & JURY RELATED	3/30/11	
		Total - Wire / Check # 133929 (1 detail record)	47.40					
133930	4/25/2011	DYESS - PETERSON TESTING LABORATORY, INC.	467.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	30359	
		Total - Wire / Check # 133930 (1 detail record)	467.00					
133931	4/25/2011	EDWARD NORFLEET	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	65542D COOPER	
		Total - Wire / Check # 133931 (1 detail record)	400.00					
133932	4/25/2011	EMPIRE PAPER COMPANY	492.00	TRASH LINER 30"X 37"10 MIC CLE	110	FACILITIES MAINTENANCE	M13088-00	
133932	4/25/2011	EMPIRE PAPER COMPANY	16.35	DISPOSABLE DUST MASK 50/PK	110	DETENTION CENTER	M12034-00	
		Total - Wire / Check # 133932 (2 detail records)	508.35					
133933	4/25/2011	EMPIRE PAPER COMPANY	30.93	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	M12267-00	
		Total - Wire / Check # 133933 (1 detail record)	30.93					
133934	4/25/2011	ERIC S COATS	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	61271E WOODBERRY	
		Total - Wire / Check # 133934 (1 detail record)	1,200.00					
133935	4/25/2011	FCC,LLC dba FIRST GROWTH CAPITAL	451.50	INMATE TRANSPORT	110	DETENTION CENTER	9944 ESPINOZA	
133935	4/25/2011	FCC,LLC dba FIRST GROWTH CAPITAL	640.50	INMATE TRANSPORT	110	DETENTION CENTER	9945 CHUCULATE	
133935	4/25/2011	FCC,LLC dba FIRST GROWTH CAPITAL	742.50	INMATE TRANSPORT	110	DETENTION CENTER	10100 GARCIA	
133935	4/25/2011	FCC,LLC dba FIRST GROWTH CAPITAL	858.20	INMATE TRANSPORT	110	DETENTION CENTER	9986 ABRAHAM	
		Total - Wire / Check # 133935 (4 detail records)	2,692.70					
133936	4/25/2011	FIVE STAR CORRECTIONAL SERVICES	10,612.29	INMATE MEALS	110	DETENTION CENTER	14185 3/30/11	
133936	4/25/2011	FIVE STAR CORRECTIONAL SERVICES	10,768.67	INMATE MEALS	110	DETENTION CENTER	14211 4/6/11	
		Total - Wire / Check # 133936 (2 detail records)	21,380.96					
133937	4/25/2011	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	50.00	REGISTRATION	110	FACILITIES MAINTENANCE	5/17 AUSTIN	
		Total - Wire / Check # 133937 (1 detail record)	50.00					
133938	4/25/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	MAY11 RENT	110	FACILITIES MAINTENANCE	MAY11 JP4	
		Total - Wire / Check # 133938 (1 detail record)	1,558.00					
133939	4/25/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62846E DRAPER	
133939	4/25/2011	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62352E MIRELES	
133939	4/25/2011	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61286C LAKE	
133939	4/25/2011	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9860J#1 LOERA.	
133939	4/25/2011	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62262C NORRIS.	
		Total - Wire / Check # 133939 (5 detail records)	2,800.00					
133940	4/25/2011	GLOCK, INC - TRAINING DIVISION	150.00	REGISTRATION	110	SHERIFF	8/2 BJ CHESTER	
		Total - Wire / Check # 133940 (1 detail record)	150.00					
133941	4/25/2011	GRAYBAR ELECTRIC COMPANY, INC.	50.10	7' DATA CABLE	110	SHERIFF	953332008	
133941	4/25/2011	GRAYBAR ELECTRIC COMPANY, INC.	7.06	3'DATA CABLE	110	SHERIFF	953332008	
133941	4/25/2011	GRAYBAR ELECTRIC COMPANY, INC.	5.64	25' DATA CABLE	110	SHERIFF	953332008	
		Total - Wire / Check # 133941 (3 detail records)	62.80					
133942	4/25/2011	H.R. KELLY	441.48	TRAVEL ADVANCE	110	CO COMMISSIONERS'	4/26 LUBBOCK	
		Total - Wire / Check # 133942 (1 detail record)	441.48					
133943	4/25/2011	HALL CONSTRUCTION, LTD	612.75	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10896	
133943	4/25/2011	HALL CONSTRUCTION, LTD	612.18	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10806	

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133943	4/25/2011	HALL CONSTRUCTION, LTD	587.67	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10812	
133943	4/25/2011	HALL CONSTRUCTION, LTD	527.82	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10626	
133943	4/25/2011	HALL CONSTRUCTION, LTD	547.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10683	
133943	4/25/2011	HALL CONSTRUCTION, LTD	331.17	HOT MIX AS NEEDED	110	ROAD & BRIDGE	10642	
		<i>Total - Wire / Check # 133943 (6 detail records)</i>	3,218.79					
133944	4/25/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	57246B JANSSEN.	
133944	4/25/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-F2 COURT APPT ATTY	110	181ST	61926B YARBROUGH	
133944	4/25/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63009E JACKSON	
		<i>Total - Wire / Check # 133944 (3 detail records)</i>	2,600.00					
133945	4/25/2011	HITECH OF TEXAS	90.00	SERVICE CALL FOR EQUIPMENT	110	SO ADMIN BLDG	87499	
		<i>Total - Wire / Check # 133945 (1 detail record)</i>	90.00					
133946	4/25/2011	HOTEL GALVEZ	341.55	TRAVEL ADVANCE	110	CO JUDGE	6/8 ARTHUR WARE	
		<i>Total - Wire / Check # 133946 (1 detail record)</i>	341.55					
133947	4/25/2011	HOTEL GALVEZ	341.55	TRAVEL ADVANCE	110	CO JUDGE	6/8 NANCY TANNER	
		<i>Total - Wire / Check # 133947 (1 detail record)</i>	341.55					
133948	4/25/2011	HOTEL GALVEZ	195.50	TRAVEL ADVANCE	110	CO ATTORNEY	5/4 DAVE KEMP	
133948	4/25/2011	HOTEL GALVEZ	195.50	TRAVEL ADVANCE	110	CO ATTORNEY	5/4 W.OVERSTREET	
		<i>Total - Wire / Check # 133948 (2 detail records)</i>	391.00					
133949	4/25/2011	HR SPECIALIST:EMPLOYMENT LAW	179.00	SUBSCRIPTION RENEWAL	110	SHERIFF	1/12 SBQ2R02	
		<i>Total - Wire / Check # 133949 (1 detail record)</i>	179.00					
133950	4/25/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	62923B ESPINOZA	
133950	4/25/2011	INTEGRITY TRANSLATION	2,114.53	INTERPRETER SERVICES	110	181ST	58169B ALVAREZ...	
133950	4/25/2011	INTEGRITY TRANSLATION	1,406.25	INTERPRETER SERVICES	110	181ST	58169B ALVAREZ..	
		<i>Total - Wire / Check # 133950 (3 detail records)</i>	3,790.78					
133951	4/25/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29525MB	
133951	4/25/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29588MB	
		<i>Total - Wire / Check # 133951 (2 detail records)</i>	70.00					
133952	4/25/2011	J.A.SEXAUER	17.50	SINGLE RECEPTACLE,120 VOLT,	110	DETENTION CENTER	242452472	
133952	4/25/2011	J.A.SEXAUER	5.80	LEONARD MODEL#5500 #12 STOP	110	DETENTION CENTER	242452472	
133952	4/25/2011	J.A.SEXAUER	3.10	WHITE WALL PLATE,UNBREAKABLE	110	DETENTION CENTER	242452472	
		<i>Total - Wire / Check # 133952 (3 detail records)</i>	26.40					
133953	4/25/2011	JACK OWEN	415.50	TRAVEL ADVANCE	110	DIST ATTORNEY	5/3 AUSTIN	
		<i>Total - Wire / Check # 133953 (1 detail record)</i>	415.50					
133954	4/25/2011	JACK M GRAHAM	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9892J31 EASTON	
		<i>Total - Wire / Check # 133954 (1 detail record)</i>	400.00					
133955	4/25/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62356D FLORES	
		<i>Total - Wire / Check # 133955 (1 detail record)</i>	400.00					
133956	4/25/2011	JAMES CLARK	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129803 DOWD	
133956	4/25/2011	JAMES CLARK	1,300.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	181ST	61729B GLISSON	
		<i>Total - Wire / Check # 133956 (2 detail records)</i>	1,700.00					
133957	4/25/2011	JASON LYNCH	175.00	FAMILY COURT APPT ATTY	110	COURT MASTER	49861D HARPER	
133957	4/25/2011	JASON LYNCH	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61282B WHEATTON	

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133957	4/25/2011	JASON LYNCH <i>Total - Wire / Check # 133957 (3 detail records)</i>	400.00 975.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130456 BEAN	
133958	4/25/2011	JESUS SIFUENTES <i>Total - Wire / Check # 133958 (1 detail record)</i>	200.00 200.00	INTERPRETER SERVICES	110	320TH	58868D LEIVA	
133959	4/25/2011	JILL ZIMMER <i>Total - Wire / Check # 133959 (1 detail record)</i>	15.00 15.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	60345D MAYS	
133960	4/25/2011	JODI GOODMAN <i>Total - Wire / Check # 133960 (1 detail record)</i>	2,173.20 2,173.20	APPEAL COURT REPORTER SOF	110	181ST	59244B GREER	
133961	4/25/2011	JOE MARR WILSON	750.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129813 BATTON	
133961	4/25/2011	JOE MARR WILSON <i>Total - Wire / Check # 133961 (2 detail records)</i>	1,200.00 1,950.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	61180E MENDEK.	
133962	4/25/2011	JOEL B JACKSON <i>Total - Wire / Check # 133962 (1 detail record)</i>	100.00 100.00	CPS APPEAL COURT APPT ATTY	110	108TH	77390E MCKENLY	
133963	4/25/2011	JOHN D TALLEY <i>Total - Wire / Check # 133963 (1 detail record)</i>	375.00 375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	74125D RYAN/MEYER	
133964	4/25/2011	JOHN E TERRY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	59579A DEAN	
133964	4/25/2011	JOHN E TERRY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62492D CANDELARIA	
133964	4/25/2011	JOHN E TERRY <i>Total - Wire / Check # 133964 (3 detail records)</i>	400.00 1,600.00	FELONY COURT APPT ATTY	110	320TH	57647D GONZALES	
133965	4/25/2011	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59207E FELAN	
133965	4/25/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 133965 (2 detail records)</i>	1,000.00 1,400.00	FELONY-SJ/F2 COURT APPT ATTY	110	320TH	61367D HARRIS	
133966	4/25/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6596.	
133966	4/25/2011	JOHNSON COMMUNICATIONS	75.00	PHONE LINE INSTALL TO DC ELEVA	110	FACILITIES MAINTENANCE	6595	
133966	4/25/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6596.	
133966	4/25/2011	JOHNSON COMMUNICATIONS	125.00	FIX/REPLACE HANDS-FREE UNIT ON	110	DIST ATTORNEY	6594	
133966	4/25/2011	JOHNSON COMMUNICATIONS <i>Total - Wire / Check # 133966 (5 detail records)</i>	300.00 2,950.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6596.	
133967	4/25/2011	JONES MCCLURE PUBLISHING <i>Total - Wire / Check # 133967 (1 detail record)</i>	160.00 160.00	PUBLICATION	110	108TH	100203921 108TH	
133968	4/25/2011	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	75302D DIAZ	
133968	4/25/2011	JOSEPH D BATSON	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC LEA	
133968	4/25/2011	JOSEPH D BATSON <i>Total - Wire / Check # 133968 (3 detail records)</i>	100.00 600.00	FELONY-F3 COURT APPT ATTY	110	320TH	PC RAMIREZ	
133969	4/25/2011	JPCA OF TEXAS INC. <i>Total - Wire / Check # 133969 (1 detail record)</i>	150.00 150.00	REGISTRATION	110	JP #4	6/8 T.JONES	
133970	4/25/2011	JULIE SMITH <i>Total - Wire / Check # 133970 (1 detail record)</i>	445.00 445.00	TRAVEL ADVANCE	110	CO CLERK	4/26 AUSTIN.	
133971	4/25/2011	JURIS PUBLISHING, INC.	67.50	PUBLICATION	110	320TH	245479 320TH	
133971	4/25/2011	JURIS PUBLISHING, INC. <i>Total - Wire / Check # 133971 (2 detail records)</i>	67.50 135.00	PUBLICATION	110	DIST ATTORNEY	245254 DA	
133972	4/25/2011	KATHY GARRISON INVESTIGATOR	366.60	INVESTIGATOR SERVICES	110	47TH	62187A NELSON	

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		Total - Wire / Check # 133972 (1 detail record)	366.60					
133973	4/25/2011	KENDRICK OIL	763.75	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	77104	
133973	4/25/2011	KENDRICK OIL	352.50	PROPANE FOR STATION 2 AS	110	VFD-VALLE DE ORO	78061	
		Total - Wire / Check # 133973 (2 detail records)	1,116.25					
133974	4/25/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62434E FISHER	
		Total - Wire / Check # 133974 (1 detail record)	600.00					
133975	4/25/2011	L. VAN WILLIAMSON	600.00	FELONY-F1 COURT APPT ATTY	110	320TH	62595 OLIVAS	
		Total - Wire / Check # 133975 (1 detail record)	600.00					
133976	4/25/2011	LANG TIRE & AUTO, INC.	9.22	CHARGE	110	CONSTABLE #2	135073	
133976	4/25/2011	LANG TIRE & AUTO, INC.	503.20	KUMHO SPEED RATED TIRE,	110	CONSTABLE #2	135073	
133976	4/25/2011	RESTRICTED	49.90	RESTRICTED	256	CO ATTORNEY	134772	
133976	4/25/2011	RESTRICTED	218.80	RESTRICTED	256	CO ATTORNEY	134772	
133976	4/25/2011	RESTRICTED	412.00	RESTRICTED	256	CO ATTORNEY	134772	
133976	4/25/2011	RESTRICTED	298.76	RESTRICTED	256	CO ATTORNEY	134772	
		Total - Wire / Check # 133976 (6 detail records)	1,491.88					
133977	4/25/2011	LAQUINTA INN AUSTIN HIGHLAND	270.32	TRAVEL ADVANCE - HOTEL	110	SHERIFF	6/2/11 SO - 4	
		Total - Wire / Check # 133977 (1 detail record)	270.32					
133978	4/25/2011	LAURA PRADO	586.27	TRAVEL ADVANCE	110	COLLECTIONS DEPT	5/1 SAN ANTONIO	
		Total - Wire / Check # 133978 (1 detail record)	586.27					
133979	4/25/2011	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	181ST	3/22/11	
		Total - Wire / Check # 133979 (1 detail record)	175.00					
133980	4/25/2011	LAW ENFORCEMENT TARGETS	17.10	MAN IN TACTICAL VEST	110	DETENTION CENTER	162997	
133980	4/25/2011	LAW ENFORCEMENT TARGETS	79.90	RUBBER RIFLE SIGHTING BLOCK	110	DETENTION CENTER	162997	
133980	4/25/2011	LAW ENFORCEMENT TARGETS	19.00	US ARMY SFAUC-LP TARGET	110	DETENTION CENTER	162997	
133980	4/25/2011	LAW ENFORCEMENT TARGETS	28.86	ESTIMATED SHIPPING	110	DETENTION CENTER	162997	
133980	4/25/2011	LAW ENFORCEMENT TARGETS	22.80	MAN IN WINDOW WITH GUN	110	DETENTION CENTER	162997	
133980	4/25/2011	LAW ENFORCEMENT TARGETS	22.80	MAN BEHIND DOOR W/GUN TARGET	110	DETENTION CENTER	162997	
		Total - Wire / Check # 133980 (6 detail records)	190.46					
133981	4/25/2011	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	82.50	PUBLICATION	110	CO ATTORNEY	2011 TX LEGAL DIR	
		Total - Wire / Check # 133981 (1 detail record)	82.50					
133982	4/25/2011	LONDON E. RAY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	56300D BREMMER	
133982	4/25/2011	LONDON E. RAY	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	61908E KIRK	
		Total - Wire / Check # 133982 (2 detail records)	1,800.00					
133983	4/25/2011	LETA ACKER AND ASSOCIATES	250.00	MEDICAL SERVICES	110	DIST ATTORNEY	58169B ALVAREZ	
		Total - Wire / Check # 133983 (1 detail record)	250.00					
133984	4/25/2011	LEXISNEXIS	218.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1103120591	
		Total - Wire / Check # 133984 (1 detail record)	218.00					
133985	4/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110331	
133985	4/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	166.95	SEARCHES	110	CO ATTORNEY	1267124-20110331	
133985	4/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	99.75	SEARCHES	110	DIST ATTORNEY	1394830-20110331	
		Total - Wire / Check # 133985 (3 detail records)	316.70					
133986	4/25/2011	MANNY PEREZ VILLASENOR	746.73	TRAVEL ADVANCE	110	CO COMMISSIONERS'	4/26 LUBBOCK	

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		<i>Total - Wire / Check # 133986 (1 detail record)</i>	746.73					
133987	4/25/2011	MANSFIELD OIL COMPANY	17,014.43	4996 GAL UNLEADED @ \$3.41/GAL	110	ROAD & BRIDGE	985791	
		<i>Total - Wire / Check # 133987 (1 detail record)</i>	17,014.43					
133988	4/25/2011	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	123666 ROBBINS	
		<i>Total - Wire / Check # 133988 (1 detail record)</i>	400.00					
133989	4/25/2011	MARK'S PLUMBING PARTS	57.00	V551-A VACUUM BREAKER KIT	110	DETENTION CENTER	1002480	
133989	4/25/2011	MARK'S PLUMBING PARTS	64.50	SLIP JOINT 1-1/2" BRASS NUT	110	DETENTION CENTER	1004732	
133989	4/25/2011	MARK'S PLUMBING PARTS	27.70	RUBBER COATED WASHER	110	DETENTION CENTER	1002480	
133989	4/25/2011	MARK'S PLUMBING PARTS	113.94	TOILET DIAPHRAM REPAIR KIT	110	DETENTION CENTER	1002480	
133989	4/25/2011	MARK'S PLUMBING PARTS	7.95	SHIPPING	110	DETENTION CENTER	1002480	
133989	4/25/2011	MARK'S PLUMBING PARTS	10.95	3/4 SPUD NUT COUPLING ASSEMBLE	110	DETENTION CENTER	1002480	
		<i>Total - Wire / Check # 133989 (6 detail records)</i>	282.04					
133990	4/25/2011	MATTHEW MARTINDALE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9645J#1 OLIVAS	
133990	4/25/2011	MATTHEW MARTINDALE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9785J#1 CERA	
133990	4/25/2011	MATTHEW MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62052E NIX	
133990	4/25/2011	MATTHEW MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61984A LOVELADY	
		<i>Total - Wire / Check # 133990 (4 detail records)</i>	1,050.00					
133991	4/25/2011	MAYFIELD PAPER COMPANY	718.32	TOILET TISSUE,500 2-PLY,WHITE	110	FACILITIES MAINTENANCE	952108	
133991	4/25/2011	MAYFIELD PAPER COMPANY	179.58	TOILET TISSUE,500 2-PLY,WHITE	110	FACILITIES MAINTENANCE	953283	
		<i>Total - Wire / Check # 133991 (2 detail records)</i>	897.90					
133992	4/25/2011	MICHAEL A WARNER	100.00	FELONY-F2 COURT APPT ATTY	110	320TH	58243D MARTINEZ	
133992	4/25/2011	MICHAEL A WARNER	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128841 KAYE	
133992	4/25/2011	MICHAEL A WARNER	2,400.00	FELONY-F3 COURT APPT ATTY	110	47TH	51035A GILVIN	
		<i>Total - Wire / Check # 133992 (3 detail records)</i>	3,100.00					
133993	4/25/2011	MICHAEL D MEREDITH	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	9208J#1 TRINIDAD*	
		<i>Total - Wire / Check # 133993 (1 detail record)</i>	1,000.00					
133994	4/25/2011	MICKEY HEAD	190.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	5/1 AUSTIN	
		<i>Total - Wire / Check # 133994 (1 detail record)</i>	190.00					
133995	4/25/2011	MILLER PAPER	37.18	FACIAL TISSUE	110	DIST ATTORNEY	S1913724.001	
		<i>Total - Wire / Check # 133995 (1 detail record)</i>	37.18					
133996	4/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	243.76	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	495308	
133996	4/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	397.60	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	496599	
133996	4/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	208.41	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	494767	
133996	4/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	351.29	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	496566	
		<i>Total - Wire / Check # 133996 (4 detail records)</i>	1,201.06					
133997	4/25/2011	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129957 COLE	
		<i>Total - Wire / Check # 133997 (1 detail record)</i>	400.00					
133998	4/25/2011	CATHY L BLAKLEY	1,875.00	FEB11 DRUG COURT ATTORNEY	110	181ST	2/3-25/11	
133998	4/25/2011	CATHY L BLAKLEY	1,875.00	MAR11 DRUG COURT ATTORNEY	110	181ST	3/3-31/11	
		<i>Total - Wire / Check # 133998 (2 detail records)</i>	3,750.00					
133999	4/25/2011	MOORE ELECTRIC COMPANY, LLC	7,112.10	MEMORIAL BASEBALL STADIUM TICK	400	FAIRGROUNDS	3665	
		<i>Total - Wire / Check # 133999 (1 detail record)</i>	7,112.10					

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134000	4/25/2011	MOORE ELECTRIC COMPANY, LLC	300.59	DATA DROP FOR LAW LIBRARY	110	INFORMATION TECHNOLOGY	3668	
134000	4/25/2011	MOORE ELECTRIC COMPANY, LLC	111.00	EMERG. DIST COURTS EAST COOLIN	110	FACILITIES MAINTENANCE	3667	
134000	4/25/2011	MOORE ELECTRIC COMPANY, LLC	384.57	DIST. COURTS ROOFTOP AIR HANDL	110	FACILITIES MAINTENANCE	3666	
134000	4/25/2011	MOORE ELECTRIC COMPANY, LLC	459.50	REPLACE SALLY PORT LIGHT BULBS	110	DETENTION CENTER	3669	
		<i>Total - Wire / Check # 134000 (4 detail records)</i>	1,255.66					
134001	4/25/2011	MORICE JACKSON, JR	357.85	TRAVEL EXPENSES	110	CONSTABLE #2	4/13 WHICHITAFALL	
		<i>Total - Wire / Check # 134001 (1 detail record)</i>	357.85					
134002	4/25/2011	MORRIS PUBLISHING GROUP	1,595.20	ADVERTISING	110	CO ATTORNEY	503416 3/31/11	
		<i>Total - Wire / Check # 134002 (1 detail record)</i>	1,595.20					
134003	4/25/2011	MOTOROLA	27,193.54	MOTOROLA RADIO COMPLETE UNITS.	110	SHERIFF	13834573	
		<i>Total - Wire / Check # 134003 (1 detail record)</i>	27,193.54					
134004	4/25/2011	NAFECO INC.	1,718.00	ELKHART NOZZLE 1.5"NH	110	FIRE & RESCUE	602329	
134004	4/25/2011	NAFECO INC.	48.08	SHIPPING	110	FIRE & RESCUE	602329	
		<i>Total - Wire / Check # 134004 (2 detail records)</i>	1,766.08					
134005	4/25/2011	NANCY BOSQUEZ	515.79	TRAVEL EXPENSES	110	JP #2	4/13 WICHITAFALLS	
		<i>Total - Wire / Check # 134005 (1 detail record)</i>	515.79					
134006	4/25/2011	NEWMAN SIGNS, INC.	581.25	HIP RED SHEETING 30X50 YARDS	110	ROAD & BRIDGE	232418	
		<i>Total - Wire / Check # 134006 (1 detail record)</i>	581.25					
134007	4/25/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82036591 CARTER	
		<i>Total - Wire / Check # 134007 (1 detail record)</i>	138.60					
134008	4/25/2011	OFFICE TIME SAVERS, INC	35.00	SHIPPING	110	TAX ASSESSOR/COLLECTOR	13958	
134008	4/25/2011	OFFICE TIME SAVERS, INC	345.00	LICENSE PLATE ENVELOPES QTY 10	110	TAX ASSESSOR/COLLECTOR	13958	
		<i>Total - Wire / Check # 134008 (2 detail records)</i>	380.00					
134009	4/25/2011	OFFICEWISE FURN & SUPPLY	148.33	BARRICKS UTILITY TABLE	110	CO JUDGE	268170-0	
134009	4/25/2011	OFFICEWISE FURN & SUPPLY	59.75	WIRELESS LASER MOUSE	110	JP #1	267590-0	
134009	4/25/2011	OFFICEWISE FURN & SUPPLY	241.19	SEALING TAPE, PRINT CARTRIDGES	110	DETENTION CENTER	269713-0	
134009	4/25/2011	OFFICEWISE FURN & SUPPLY	406.25	TONERS, FILE FOLDERS, PRONG BA	110	DETENTION CENTER	269398-0	
134009	4/25/2011	OFFICEWISE FURN & SUPPLY	50.62	TONERS, FILE FOLDERS, PRONG BA	110	DETENTION CENTER	269399-0	
134009	4/25/2011	OFFICEWISE FURN & SUPPLY	51.92	RUBBER FINGERS, FACIAL TISSUE,	215	GENERAL JUDICIAL	269405-0	
		<i>Total - Wire / Check # 134009 (6 detail records)</i>	958.06					
134010	4/25/2011	VOID	0.00	TRAVEL ADVANCE HOTEL	110	TAX ASSESSOR/COLLECTOR	6/5 S. AYLOR	
134010	4/25/2011	VOID	0.00	TRAVEL ADVANCE HOTEL	110	TAX ASSESSOR/COLLECTOR	6/5 L.BLED SOE	
134010	4/25/2011	VOID	0.00	TRAVEL ADVANCE HOTEL	110	TAX ASSESSOR/COLLECTOR	6/5 R.MILLER	
		<i>Total - Wire / Check # 134010 (3 detail records)</i>	0.00					
134011	4/25/2011	PANHANDLE PRESORT SERVICES	290.04	PRESORT SERVICES	110	POSTAGE	92162 3/31/11	
		<i>Total - Wire / Check # 134011 (1 detail record)</i>	290.04					
134012	4/25/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AP11	
		<i>Total - Wire / Check # 134012 (1 detail record)</i>	791.00					
134013	4/25/2011	PRIDE HOME CENTER & RENTAL	31.99	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	246081	
		<i>Total - Wire / Check # 134013 (1 detail record)</i>	31.99					
134014	4/25/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSES	110	DETENTION CENTER	985	
134014	4/25/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSES	110	SHERIFF	985	

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		Total - Wire / Check # 134014 (2 detail records)	500.00					
134015	4/25/2011	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110319	
		Total - Wire / Check # 134015 (1 detail record)	19.95					
134016	4/25/2011	QUALIFICATION TARGETS INC	40.00	REDUCED B27 SILHOUETTE INK	110	DETENTION CENTER	21100777	
134016	4/25/2011	QUALIFICATION TARGETS INC	57.50	QUALIFICATION TARGET INK	110	DETENTION CENTER	21100777	
134016	4/25/2011	QUALIFICATION TARGETS INC	70.00	ESTIMATED SHIPPING	110	DETENTION CENTER	21100777	
134016	4/25/2011	QUALIFICATION TARGETS INC	104.00	REDUCED B27 SILHOUETTE INK	110	DETENTION CENTER	21100777	
		Total - Wire / Check # 134016 (4 detail records)	271.50					
134017	4/25/2011	QUENTON TODD HATTER	1,500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129288 THOMAS	
		Total - Wire / Check # 134017 (1 detail record)	1,500.00					
134018	4/25/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9899J#1 HERNANDEZ	
134018	4/25/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9248J#1 BROWN	
		Total - Wire / Check # 134018 (2 detail records)	250.00					
134019	4/25/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63267D WILSON	
134019	4/25/2011	ROBIN R LEWIS	350.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	69848D PINKARD	
134019	4/25/2011	ROBIN R LEWIS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9850J31 WATSON	
		Total - Wire / Check # 134019 (3 detail records)	1,150.00					
134020	4/25/2011	ROBYN N. NANCE	1,500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128786 LANG	
		Total - Wire / Check # 134020 (1 detail record)	1,500.00					
134021	4/25/2011	RUS L. BAILEY	806.00	FELONY-F2 COURT APPT ATTY	110	320TH	62183D VASQUEZ	
134021	4/25/2011	RUS L. BAILEY	1,500.00	APPEAL COURT APPT ATTY	110	320TH	61311D BROWN.	
134021	4/25/2011	RUS L. BAILEY	400.00	FELONY-F2 COURT APPT ATTY	110	108TH	61789E HUSTON	
		Total - Wire / Check # 134021 (3 detail records)	2,706.00					
134022	4/25/2011	SCOTT - MERRIMAN, INC.	312.50	F26 CIVIL MANILA FOLDERS	110	JP #4	45312	
		Total - Wire / Check # 134022 (1 detail record)	312.50					
134023	4/25/2011	SCOTTCO MECHANICAL CONTRACTORS	276.95	REPAIR HVAC AT OLD LIBRARY	110	FACILITIES MAINTENANCE	20699	
		Total - Wire / Check # 134023 (1 detail record)	276.95					
134024	4/25/2011	SELDEN HALE	1,400.00	FELONY-F1 COURT APPT ATTY	110	108TH	61822E SANCHEZ	
134024	4/25/2011	SELDEN HALE	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	62264D MCKINLEY	
		Total - Wire / Check # 134024 (2 detail records)	2,000.00					
134025	4/25/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	4/8 TOM GREEN CO	
		Total - Wire / Check # 134025 (1 detail record)	48.00					
134026	4/25/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/1 WICHITA FALLS	
134026	4/25/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	4/6 GATESVILLE	
		Total - Wire / Check # 134026 (2 detail records)	370.10					
134027	4/25/2011	SHERRI AYLOR	329.80	TRAVEL ADVANCE AIRFARE	110	TAX ASSESSOR/COLLECTOR	6/5 L.BLED SOE	
134027	4/25/2011	SHERRI AYLOR	329.80	TRAVEL ADVANCE AIRFARE	110	TAX ASSESSOR/COLLECTOR	6/5 CORPUS	
134027	4/25/2011	SHERRI AYLOR	318.80	TRAVEL ADVANCE AIRFARE	110	TAX ASSESSOR/COLLECTOR	6/5 R.MILLER	
		Total - Wire / Check # 134027 (3 detail records)	978.40					
134028	4/25/2011	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	3/29/11	
		Total - Wire / Check # 134028 (1 detail record)	175.00					
134029	4/25/2011	SOUTH PLAINS COMMUNICATIONS	100.00	SINGLE UNIT CHARGER	110	FACILITIES MAINTENANCE	631930	

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134029	4/25/2011	SOUTH PLAINS COMMUNICATIONS	2,250.00	INSTALLATION OF CISCO EQUIPMEN	272	SHERIFF	631918	
		<i>Total - Wire / Check # 134029 (2 detail records)</i>	2,350.00					
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	421 ATKINS	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	429 STEPHENS	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	440 WESTMORELAND	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	438 COPELAND	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	436 MELTON	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	427 MACK	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	422 ROMO-NUNEZ	
134030	4/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	427 WITHERSPOON	
		<i>Total - Wire / Check # 134030 (8 detail records)</i>	17,500.00					
134031	4/25/2011	STATE BAR OF TEXAS	125.00	PUBLICATION	110	108TH	234043 108TH	
		<i>Total - Wire / Check # 134031 (1 detail record)</i>	125.00					
134032	4/25/2011	SUE P CHURCH	107.15	TRAVEL EXPENSES	110	EXTENSION SERVICES	4/6 CANADIAN	
		<i>Total - Wire / Check # 134032 (1 detail record)</i>	107.15					
134033	4/25/2011	T D HAMMONS	100.00	FELONY-F2 COURT APPT ATTY	110	108TH	PC HAMNER	
134033	4/25/2011	T D HAMMONS	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	62020E ROBIE	
134033	4/25/2011	T D HAMMONS	100.00	FELONY-F2 COURT APPT ATTY	110	108TH	PC MOJICA	
		<i>Total - Wire / Check # 134033 (3 detail records)</i>	1,000.00					
134034	4/25/2011	TACA 2011 CONFERENCE	150.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/5 S.AYLOR	
134034	4/25/2011	TACA 2011 CONFERENCE	150.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/5 L.BLED SOE	
134034	4/25/2011	TACA 2011 CONFERENCE	150.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	6/5 R.MILLER	
		<i>Total - Wire / Check # 134034 (3 detail records)</i>	450.00					
134035	4/25/2011	TASCOSA OFFICE MACHINES	380.00	MICRO IMAGING CART TONER	110	CO CLERK	1CJ33A	
134035	4/25/2011	TASCOSA OFFICE MACHINES	380.00	MINOLTA IMAGING CARTRIDGE MICR	110	DIST CLERK	1C553A	
134035	4/25/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	320TH	1C725A	
		<i>Total - Wire / Check # 134035 (3 detail records)</i>	856.00					
134036	4/25/2011	TATE J. ELDRIDGE, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61873 GARZA	
		<i>Total - Wire / Check # 134036 (1 detail record)</i>	400.00					
134037	4/25/2011	TDCAA	275.00	REGISTRATION	110	DIST ATTORNEY	6/13 JEFF HILL	
		<i>Total - Wire / Check # 134037 (1 detail record)</i>	275.00					
134038	4/25/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	5/4 DAVE KEMP	
134038	4/25/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	5/4 W.OVERSTREET	
		<i>Total - Wire / Check # 134038 (2 detail records)</i>	550.00					
134039	4/25/2011	TDCAA NOW TRUST FUND	94.00	PUBLICATION	110	DIST ATTORNEY	30489 DA	
		<i>Total - Wire / Check # 134039 (1 detail record)</i>	94.00					
134040	4/25/2011	TED CAMPOS INVESTIGATION	250.00	INVESTIGATOR SERVICES	110	47TH	59278A JOHNSON	
		<i>Total - Wire / Check # 134040 (1 detail record)</i>	250.00					
134041	4/25/2011	TEXAS ASSOC FOR COURT ADMINISTRATION	75.00	MEMBERSHIP	110	108TH	2011 JETTIE FLOYD	
		<i>Total - Wire / Check # 134041 (1 detail record)</i>	75.00					
134042	4/25/2011	TEXAS COLLEGE OF PROBATE JUDGES	325.00	REGISTRATION	110	CO JUDGE	6/9 NANCY TANNER	
134042	4/25/2011	TEXAS COLLEGE OF PROBATE JUDGES	325.00	REGISTRATION	110	CO JUDGE	6/9 ARTHUR WARE	

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		Total - Wire / Check # 134042 (2 detail records)	650.00					
134043	4/25/2011	TEXAS EMPLOYMENT LAW LETTER	387.00	SUBSCRIPTION	110	CO ATTORNEY	14431485 COATTY	
		Total - Wire / Check # 134043 (1 detail record)	387.00					
134044	4/25/2011	TEXAS EXCAVATION SAFETY SYSTEM, INC	21.85	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	11-3251	
		Total - Wire / Check # 134044 (1 detail record)	21.85					
134045	4/25/2011	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	430110P	
		Total - Wire / Check # 134045 (1 detail record)	260.00					
134046	4/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/8 KRATOCHVIL	
134046	4/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/9 FLORES	
134046	4/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/29 FOWLER	
134046	4/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/10 BELTRAN	
134046	4/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/3 HINOJOS	
134046	4/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	3/11 PADILLA	
		Total - Wire / Check # 134046 (6 detail records)	156.00					
134047	4/25/2011	THE HON COMPANY	356.59	HON STACK ON HUTCH,78"	110	EXTENSION SERVICES	625140	
134047	4/25/2011	THE HON COMPANY	118.47	INSTALLATION	110	EXTENSION SERVICES	625140	
134047	4/25/2011	THE HON COMPANY	56.36	OPTIONAL TASK LIGHT	110	EXTENSION SERVICES	625140	
134047	4/25/2011	THE HON COMPANY	40.18	PENCIL DRAWER	110	EXTENSION SERVICES	625140	
134047	4/25/2011	THE HON COMPANY	73.23	OPTIONAL BACK ENCLOSURE	110	EXTENSION SERVICES	625140	
		Total - Wire / Check # 134047 (5 detail records)	644.83					
134048	4/25/2011	THE UPS STORE #0927	168.75	STORAGE BOX LABELS	110	RECORDS MANAGEMENT	0411-0014	
134048	4/25/2011	THE UPS STORE #0927	49.12	FINE BUSINESS ENEVELOPE	110	320TH	0411-0015	
		Total - Wire / Check # 134048 (2 detail records)	217.87					
134049	4/25/2011	THERMO FLUIDS	80.00	DISPOSAL OF USED OIL FILTERS	110	ROAD & BRIDGE	1828222	
134049	4/25/2011	THERMO FLUIDS	9.52	FUEL CHARGE	110	ROAD & BRIDGE	1828222	
		Total - Wire / Check # 134049 (2 detail records)	89.52					
134050	4/25/2011	THOMAS L. LESLY	750.00	FELONY-SJ COURT APPT ATTY	110	181ST	60577B WHITE	
		Total - Wire / Check # 134050 (1 detail record)	750.00					
134051	4/25/2011	TIBH INDUSTRIES	1,365.10	BASEPAC BASE-COAT FLOOR FINISH	110	DETENTION CENTER	725993	
134051	4/25/2011	TIBH INDUSTRIES	191.04	RESTOREPAC TOP-COAT FLOOR FINI	110	DETENTION CENTER	725993	
		Total - Wire / Check # 134051 (2 detail records)	1,556.14					
134052	4/25/2011	RESTRICTED	629.34	RESTRICTED	256	CO ATTORNEY	3/1-30/11	
		Total - Wire / Check # 134052 (1 detail record)	629.34					
134053	4/25/2011	RESTRICTED	324.00	RESTRICTED	273	SHERIFF	30977	
134053	4/25/2011	RESTRICTED	324.00	RESTRICTED	273	SHERIFF	30978	
		Total - Wire / Check # 134053 (2 detail records)	648.00					
134054	4/25/2011	UNDERWOOD LAW FIRM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9859J#1 PACHECO	
134054	4/25/2011	UNDERWOOD LAW FIRM	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9839J#1 ROWLE	
		Total - Wire / Check # 134054 (2 detail records)	525.00					
134055	4/25/2011	VICTORIA SUPPLY INC/TOPBULB.COM	51.16	UV GERMICIDAL LAMP	110	DETENTION CENTER	6397080	
134055	4/25/2011	VICTORIA SUPPLY INC/TOPBULB.COM	-33.96	CREDIT MEMO P011670	110	DETENTION CENTER	6405000	
134055	4/25/2011	VICTORIA SUPPLY INC/TOPBULB.COM	33.96	250 WATT HALOGEN LAMP	110	DETENTION CENTER	6397080	

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134055	4/25/2011	VICTORIA SUPPLY INC/TOPBULB.COM	151.92	UV GERMICIDAL LAMP	110	DETENTION CENTER	6397080	
134055	4/25/2011	VICTORIA SUPPLY INC/TOPBULB.COM	9.75	ESTIMATED SHIPPING	110	DETENTION CENTER	6397080	
		<i>Total - Wire / Check # 134055 (5 detail records)</i>	212.83					
134056	4/25/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 CARTER	
		<i>Total - Wire / Check # 134056 (1 detail record)</i>	300.00					
134057	4/25/2011	WADE OVERSTREET	389.30	TRAVEL ADVANCE	110	CO ATTORNEY	5/4 GALVESTON	
		<i>Total - Wire / Check # 134057 (1 detail record)</i>	389.30					
134058	4/25/2011	WEST TEXAS JUSTICES OF THE PEACE	40.00	DUES	110	JP #2	2011 N.BOSQUEZ	
		<i>Total - Wire / Check # 134058 (1 detail record)</i>	40.00					
134059	4/25/2011	WHIT-CO	69.50	SELF INKING STAMP	110	47TH	M072781	
134059	4/25/2011	WHIT-CO	17.50	STAMP SELF-INKING	110	320TH	M072611	
		<i>Total - Wire / Check # 134059 (2 detail records)</i>	87.00					
134060	4/25/2011	WILLIAM R. MCKINNEY	1,500.00	FELONY-F1 COURT APPT ATTY	110	251ST	62709C WILLERT	
134060	4/25/2011	WILLIAM R. MCKINNEY	250.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127819 PRICE	
134060	4/25/2011	WILLIAM R. MCKINNEY	100.00	FELONY COURT APPT ATTY	110	108TH	63030Z BEHINAEIN	
		<i>Total - Wire / Check # 134060 (3 detail records)</i>	1,850.00					
134061	4/25/2011	WILLIS OF TEXAS, INC.	146,158.00	4/11 COMM PACKAGE	110	GENERAL ADMINISTRATION	161813 COMM PKG	
134061	4/25/2011	WILLIS OF TEXAS, INC.	76,343.00	4/11 COMM AUTO	110	GENERAL ADMINISTRATION	4/11 COMM AUTO	
134061	4/25/2011	WILLIS OF TEXAS, INC.	18,466.00	4/11 COMM UMBRELLA	110	GENERAL ADMINISTRATION	4/11 COMM UMB	
134061	4/25/2011	WILLIS OF TEXAS, INC.	92,970.00	4/11 COMM FIRE INS	110	GENERAL ADMINISTRATION	161811 COMM FIRE	
134061	4/25/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR L CAMARILLO	110	JP #3	161617 CAMARILLO	
134061	4/25/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR JESSE SALAZ	110	DIST ATTORNEY	161643 SALAZAR	
		<i>Total - Wire / Check # 134061 (6 detail records)</i>	334,079.00					
134062	4/25/2011	WINN SALES, LTD.	8.50	FREIGHT	110	CCL #2	109488	
134062	4/25/2011	WINN SALES, LTD.	49.00	LEADERLESS CASSETTE TAPES	110	CCL #2	109488	
		<i>Total - Wire / Check # 134062 (2 detail records)</i>	57.50					
134063	4/25/2011	WT SERVICES, INC.	336.00	REPROGRAM 9 RADIO'S FOR	110	GENERAL ADMINISTRATION	33534	
134063	4/25/2011	WT SERVICES, INC.	90.00	REPAIRED ANIMAL CONTROL UNIT	110	SHERIFF	33632	
134063	4/25/2011	WT SERVICES, INC.	76.36	REPAIRED BAD ANTENNA ON 9184,	110	SHERIFF	33631	
134063	4/25/2011	WT SERVICES, INC.	300.00	REPAIR OF POWER SUPPLY FOR	110	SHERIFF	33707	
134063	4/25/2011	WT SERVICES, INC.	40.00	LABOR	110	ROAD & BRIDGE	33568	
134063	4/25/2011	WT SERVICES, INC.	454.00	MOTOROLA 64 CHANNEL RADIO,	110	ROAD & BRIDGE	33568	
		<i>Total - Wire / Check # 134063 (6 detail records)</i>	1,296.36					
134064	4/25/2011	XL TRADING	10.00	SHIPPING	110	SHERIFF	474912	
134064	4/25/2011	XL TRADING	150.00	MILITARY GOGGLES	110	SHERIFF	474912	
		<i>Total - Wire / Check # 134064 (2 detail records)</i>	160.00					
134065	4/25/2011	YELLOWHOUSE MACHINERY CO	590.85	RADIATOR FOR SKID STEER,	110	ROAD & BRIDGE	302660	
		<i>Total - Wire / Check # 134065 (1 detail record)</i>	590.85					
134066	4/25/2011	YOUNGER COURT REPORTING	1,815.00	COURT REPORTER SERVICES	110	251ST	3/31-4/7/11	
		<i>Total - Wire / Check # 134066 (1 detail record)</i>	1,815.00					
134067	4/21/2011	CLERK, SEVENTH COURT OF APPEALS	378.28 *	MAR11 AGENCY EOM COA FEES	700	CO CLERK	MAR11 COA FEES	
134067	4/21/2011	CLERK, SEVENTH COURT OF APPEALS	410.00 *	MAR11 AGENCY EOM COA FEES	700	DIST CLERK	MAR11 COA FEES	
134067	4/21/2011	CLERK, SEVENTH COURT OF APPEALS	440.00 *	MAR11 AGENCY EOM COA FEES	700	DIST CLERK	MAR11 COA FEES	

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<i>Total - Wire / Check # 134067 (3 detail records)</i>			1,228.28					
134068	4/21/2011	ADRC DISPUTE RESOLUTION CENTER	1,537.93 *	MAR11 AGENCY EOM ADRC	700	CO CLERK	MAR11 ADRC	
134068	4/21/2011	ADRC DISPUTE RESOLUTION CENTER	1,285.00 *	MAR11 AGENCY EOM ADRC	700	DIST CLERK	MAR11 ADRC	
134068	4/21/2011	ADRC DISPUTE RESOLUTION CENTER	1,320.00 *	MAR11 AGENCY EOM ADRC	700	DIST CLERK	MAR11 ADRC	
134068	4/21/2011	ADRC DISPUTE RESOLUTION CENTER	105.00 *	MAR11 AGENCY EOM ADRC	700	DIST CLERK	MAR11 ADRC	
<i>Total - Wire / Check # 134068 (4 detail records)</i>			4,247.93					
134069	4/21/2011	AISD	2,238.96 *	MAR11 AGENCY EOM AISD COMP SCH	700	JP #2	MAR11 AISD COMP	
<i>Total - Wire / Check # 134069 (1 detail record)</i>			2,238.96					
134070	4/21/2011	AMARILLO COLLEGE POLICE DEPT.	4.39 *	MAR11 AGENCY EOM ARREST FEES	700	CO CLERK	MAR11 ARREST FEES	
134070	4/21/2011	AMARILLO COLLEGE POLICE DEPT.	40.29 *	MAR11 AGENCY EOM ARREST FEES	700	JP #1	MAR11 ARREST FEES	
<i>Total - Wire / Check # 134070 (2 detail records)</i>			44.68					
134071	4/21/2011	AMARILLO TECH POLICE DEPT	26.02 *	MAR11 AGENCY EOM ARREST FEE	700	JP #1	MAR11 ARREST FEE	
<i>Total - Wire / Check # 134071 (1 detail record)</i>			26.02					
134072	4/21/2011	AQUAONE, INC	25.25	715840 BOTTLED WATER	110	CO CLERK	5102 COC	
134072	4/21/2011	AQUAONE, INC	30.25	715867 BOTTLED WATER	110	320TH	3191 320TH	
134072	4/21/2011	AQUAONE, INC	51.00	715867 BOTTLED WATER	110	320TH	5881 320TH	
134072	4/21/2011	AQUAONE, INC	20.75	709297 BOTTLED WATER	110	CCL #1	5100 CCL#1	
134072	4/21/2011	AQUAONE, INC	5.00	715953 MONTHLY FEE	110	JP #4	2002 JP4	
134072	4/21/2011	AQUAONE, INC	11.25	715953 BOTTLED WATER	110	JP #4	5933 JP4	
<i>Total - Wire / Check # 134072 (6 detail records)</i>			143.50					
134073	4/21/2011	AT&T	1,577.85	TELEPHONE	110	FACILITIES MAINTENANCE	4/11 8063792300	
134073	4/21/2011	AT&T	1,577.85	TELEPHONE	110	FACILITIES MAINTENANCE	4/11 8063792300	
134073	4/21/2011	AT&T	29.96	APR11 TELEPHONE	110	FACILITIES MAINTENANCE	4/11 8063725891	
134073	4/21/2011	AT&T	119.84	APR11 TELEPHONE	110	SHERIFF BARN	4/11 8063725891	
134073	4/21/2011	AT&T	57.61	TELEPHONE	110	DIST CLERK	4/11 8063725061	
134073	4/21/2011	AT&T	189.07	TELEPHONE	110	JP #2	4/11 8062200858	
134073	4/21/2011	AT&T	204.82	TELEPHONE	110	JP #3	4/11 8063553070	
134073	4/21/2011	AT&T	201.07	TELEPHONE	110	JP #4	4/11 8062200709	
134073	4/21/2011	AT&T	822.60	TELEPHONE	110	SO ADMIN BLDG	4/11 8063792900	
134073	4/21/2011	AT&T	99.28	TELEPHONE	110	FIRE & RESCUE	4/11 8063833373	
134073	4/21/2011	AT&T	157.43	TELEPHONE	110	EXTENSION SERVICES	4/11 8063723829	
134073	4/21/2011	AT&T	238.00	TELEPHONE	110	ROAD & BRIDGE	4/11 8063832273	
134073	4/21/2011	RESTRICTED	107.57	RESTRICTED	262	DIST ATTORNEY	4/11 8063796089	
<i>Total - Wire / Check # 134073 (13 detail records)</i>			5,382.95					
134074	4/21/2011	ATMOS ENERGY	712.43	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0672955-3	
134074	4/21/2011	ATMOS ENERGY	97.75	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0672941-0	
134074	4/21/2011	ATMOS ENERGY	1,417.71	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0672455-3	
134074	4/21/2011	ATMOS ENERGY	66.22	UTILITIES	110	SO ADMIN BLDG	4/11 0672689-2	
134074	4/21/2011	ATMOS ENERGY	118.30	UTILITIES	110	VFD-CLIFFSIDE	4/11 0633515-6	
134074	4/21/2011	ATMOS ENERGY	86.48	UTILITIES	110	VFD-ROLLING HILLS	4/11 0898576-5	
134074	4/21/2011	ATMOS ENERGY	115.33	UTILITIES	110	VFD-BUSHLAND	3/11 0622390-0	
134074	4/21/2011	ATMOS ENERGY	146.56	UTILITIES	110	VFD-CRAWFORD	4/11 0634107-6	
134074	4/21/2011	ATMOS ENERGY	407.38	UTILITIES	110	ROAD & BRIDGE	4/11 0634325-2	
<i>Total - Wire / Check # 134074 (9 detail records)</i>			3,168.16					

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134075	4/21/2011	BOBBY GUTHRIE	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52089	
134075	4/21/2011	BOBBY GUTHRIE	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 82082	
		<i>Total - Wire / Check # 134075 (2 detail records)</i>	240.00					
134076	4/21/2011	BRENT TURNER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70585D	
		<i>Total - Wire / Check # 134076 (1 detail record)</i>	5.00					
134077	4/21/2011	BUDGET BAIL BOND	210.00 *	APR11 REISSUE BAIL BOND REFUND	710	BUDGET BAIL BOND-KNOWLES	APR11 BB REFUNDS	
		<i>Total - Wire / Check # 134077 (1 detail record)</i>	210.00					
134078	4/21/2011	BUREAU OF VITAL STATISTICS	30.00 *	MAR11 AGENCY EOM CAR FUND	700	DIST CLERK	MAR11 CAR FUND	
		<i>Total - Wire / Check # 134078 (1 detail record)</i>	30.00					
134079	4/21/2011	CARD SERVICE CENTER - MASTERCARD	149.00	REGISTRATION	110	DETENTION CENTER	1365 4/8/11	
134079	4/21/2011	CARD SERVICE CENTER - MASTERCARD	745.00	REGISTRATIONS	110	SHERIFF	1365 4/8/11	
		<i>Total - Wire / Check # 134079 (2 detail records)</i>	894.00					
134080	4/21/2011	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99505-1	
134080	4/21/2011	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99504-1	
		<i>Total - Wire / Check # 134080 (2 detail records)</i>	20.00					
134081	4/21/2011	CHILDREN'S LEARNING CENTER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3918	
		<i>Total - Wire / Check # 134081 (1 detail record)</i>	100.00					
134082	4/21/2011	CITY OF AMARILLO - ACCOUNTING	391.57 *	MAR11 AGENCY EOM ARREST FEES	700	CO CLERK	MAR11 ARREST FEES	
		<i>Total - Wire / Check # 134082 (1 detail record)</i>	391.57					
134083	4/21/2011	CUSTOM FOOD GROUP	75.70	COFFEE	263	DIST ATTORNEY	144336	
		<i>Total - Wire / Check # 134083 (1 detail record)</i>	75.70					
134084	4/21/2011	DAVIS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99520-2	
		<i>Total - Wire / Check # 134084 (1 detail record)</i>	10.00					
134085	4/21/2011	DELLA JASSO	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58304D	
		<i>Total - Wire / Check # 134085 (1 detail record)</i>	13.00					
134086	4/21/2011	DEMARLON FINNEY #01641935	200.00	INMATE MONEY	110	GENERAL ADMINISTRATION	INMATE MONEY	
		<i>Total - Wire / Check # 134086 (1 detail record)</i>	200.00					
134087	4/21/2011	EAN HOLDINGS, LLC	43.67	TRAVEL EXPENSE	255	CO ATTORNEY	115036645 BRUMLEY	
		<i>Total - Wire / Check # 134087 (1 detail record)</i>	43.67					
134088	4/21/2011	EXXONMOBIL	64.37	TRAVEL EXPENSES	110	SHERIFF	63910734104	
134088	4/21/2011	EXXONMOBIL	38.10	INMATE TRANSPORT	110	SHERIFF	63910734104	
		<i>Total - Wire / Check # 134088 (2 detail records)</i>	102.47					
134089	4/21/2011	FIRSTBANK SOUTHWEST	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156398	
		<i>Total - Wire / Check # 134089 (1 detail record)</i>	5.00					
134090	4/21/2011	FLORAIDA TORRES	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121705P	
		<i>Total - Wire / Check # 134090 (1 detail record)</i>	6.00					
134091	4/21/2011	FOLKS & ASSOCIATES	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 28143-2	
		<i>Total - Wire / Check # 134091 (1 detail record)</i>	9.00					
134092	4/21/2011	HAPPY STATE BANK	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156390	
		<i>Total - Wire / Check # 134092 (1 detail record)</i>	15.00					
134093	4/21/2011	HEATH RYAN KEEVAN	44.27 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 119269-2	

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		<i>Total - Wire / Check # 134093 (1 detail record)</i>	44.27					
134094	4/21/2011	HOFFMAN SHEFFIELD SAUSEDA <i>Total - Wire / Check # 134094 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99509-1	
134095	4/21/2011	HUTCHINSON CO CRISIS CENTER <i>Total - Wire / Check # 134095 (1 detail record)</i>	<u>2,408.71</u> 2,408.71	MAR11 ARRA VAWA GRANT	110	PUBLIC SERVICE	MAR11 ARRA VAWA	
134096	4/21/2011	JOHN BALENTINE #00999315 <i>Total - Wire / Check # 134096 (1 detail record)</i>	<u>39.50</u> * 39.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 39532D	
134097	4/21/2011	JORDAN FOWLER <i>Total - Wire / Check # 134097 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129297-2	
134098	4/21/2011	JOSEPH WOODDELL <i>Total - Wire / Check # 134098 (1 detail record)</i>	0.90 * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126931-2	
134099	4/21/2011	LACY PRESLEY <i>Total - Wire / Check # 134099 (1 detail record)</i>	40.00 * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122739-1.	
134100	4/21/2011	LUBBOCK COUNTY <i>Total - Wire / Check # 134100 (1 detail record)</i>	<u>60.00</u> * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11925	
134101	4/21/2011	LUE ANIEGBUNIKE <i>Total - Wire / Check # 134101 (1 detail record)</i>	<u>25.00</u> * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 16984	
134102	4/21/2011	MASTERCARD <i>Total - Wire / Check # 134102 (1 detail record)</i>	<u>444.90</u> 444.90	UNIFORMS FOR 320TH BAILIFF	110	320TH	1308 4/13/11	
134103	4/21/2011	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 134103 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99518-2	
134104	4/21/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	11,390.89 *	MAR11 AGENCY EOM PRIV ATTY FEE	700	JP #1	MAR11 ATTY FEE	
134104	4/21/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 134104 (2 detail records)</i>	<u>7,781.67</u> * 19,172.56	MAR11 AGENCY EOM PRIV ATTY FEE	700	JP #3	MAR11 ATTY FEE	
134105	4/21/2011	PHYLIS SCHWAB <i>Total - Wire / Check # 134105 (1 detail record)</i>	<u>15.00</u> * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80635-2	
134106	4/21/2011	PIZZA PLANET <i>Total - Wire / Check # 134106 (1 detail record)</i>	<u>95.25</u> 95.25	JUROR MEALS	110	108TH	11-53432 61265E	
134107	4/21/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 134107 (1 detail record)</i>	201.00 * 201.00	MAR11 AGENCY EOM JUV PROB FEE	700	JUVENILE PROBATION	MAR11 JUVPROB	
134108	4/21/2011	QUICK BAIL BONDS <i>Total - Wire / Check # 134108 (1 detail record)</i>	2.50 * 2.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 133744	
134109	4/21/2011	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12003	
134109	4/21/2011	RANDALL COUNTY	108.75 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11654	
134109	4/21/2011	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12204	
134109	4/21/2011	RANDALL COUNTY <i>Total - Wire / Check # 134109 (4 detail records)</i>	<u>34.89</u> * 263.64	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 8402	
134110	4/21/2011	REUBEN L HANCOCK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99510-1	
134110	4/21/2011	REUBEN L HANCOCK <i>Total - Wire / Check # 134110 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99511-2	
134111	4/21/2011	ROBIN ANTOINETTE JAMES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 134388	

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		Total - Wire / Check # 134111 (1 detail record)	5.00					
134112	4/21/2011	ROSAS BAIL BOND	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 10217P	
		Total - Wire / Check # 134112 (1 detail record)	2.00					
134113	4/21/2011	SAFE PLACE, INC.	1,434.48	MAR11 ARRA VAWA GRANT	110	PUBLIC SERVICE	MAR11 ARRA VAWA	
		Total - Wire / Check # 134113 (1 detail record)	1,434.48					
134114	4/21/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS	1.23 *	JAN-MAR11 CHILD SAFETY FEE	700	JP #1	JAN-MAR11 CHILD	
134114	4/21/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS	0.45 *	JAN-MAR11 CHILD SAFETY FEE	700	JP #3	JAN-MAR11 CHILD	
		Total - Wire / Check # 134114 (2 detail records)	1.68					
134115	4/21/2011	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	FAMILY LAW DUES	110	320TH	2011 DON EMERSON	
		Total - Wire / Check # 134115 (1 detail record)	125.00					
134116	4/21/2011	TEXAS PARKS & WILDLIFE	287.00 *	MAR11 AGENCY EOM TP&W	700	CO CLERK	MAR11 TP&W	
134116	4/21/2011	TEXAS PARKS & WILDLIFE	1,161.22 *	MAR11 AGENCY EOM TP&W	700	JP #1	MAR11 TP&W	
		Total - Wire / Check # 134116 (2 detail records)	1,448.22					
134117	4/21/2011	TROY HODGES	587.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130091-1	
		Total - Wire / Check # 134117 (1 detail record)	587.90					
134118	4/21/2011	WHEELER COUNTY SHERIFF	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52088	
		Total - Wire / Check # 134118 (1 detail record)	50.00					
134119	4/21/2011	XCEL ENERGY	215.53	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1378023	
134119	4/21/2011	XCEL ENERGY	85.72	UTILITIES	110	VFD-VALLE DE ORO	3/11 54-1613938	
134119	4/21/2011	XCEL ENERGY	63.17	UTILITIES	110	VFD-CLIFFSIDE	3/11 54-1725662	
		Total - Wire / Check # 134119 (3 detail records)	364.42					
134120	4/21/2011	CONNIE PACK	10.00	WITNESS FEE	110	CO ATTORNEY	80664D	
		Total - Wire / Check # 134120 (1 detail record)	10.00					
134121	4/21/2011	TAMMY ODDELL	10.00	WITNESS FEE	110	CO ATTORNEY	80663D	
		Total - Wire / Check # 134121 (1 detail record)	10.00					
134122	4/22/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.42	
134122	4/22/2011	ARCHITEXAS	443.23	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.42	
134122	4/22/2011	ARCHITEXAS	4,399.50	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1324.02	
		Total - Wire / Check # 134122 (3 detail records)	13,266.73					
134123	4/22/2011	JOURNEYMAN CONSTRUCTION	464,361.30	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	017	
		Total - Wire / Check # 134123 (1 detail record)	464,361.30					
134124	4/28/2011	ALL-N-ONE LEGAL SUPPORT	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C HOLLIFIELD	
		Total - Wire / Check # 134124 (1 detail record)	60.00					
134125	4/28/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 041511	110	ACCIDENT INSURANCE PAYABLE	041511 PAYROLL	
134125	4/28/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 042911	110	ACCIDENT INSURANCE PAYABLE	042911 PAYROLL	
		Total - Wire / Check # 134125 (2 detail records)	42.46					
134126	4/28/2011	AQUAONE, INC	10.50	709296 BOTTLED WATER	110	CCL #2	7995 CCL#2	
		Total - Wire / Check # 134126 (1 detail record)	10.50					
134127	4/28/2011	AT&T	4,001.90	TELEPHONE	110	FACILITIES MAINTENANCE	5/11 8063494800	
134127	4/28/2011	AT&T	223.16	TELEPHONE	110	EXTENSION SERVICES	5/11 8063730713	
		Total - Wire / Check # 134127 (2 detail records)	4,225.06					

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134128	4/28/2011	AT&T MOBILITY <i>Total - Wire / Check # 134128 (1 detail record)</i>	75.77 75.77	CELLPHONE	110	DIST ATTORNEY	826017338 4/18/11	
134129	4/28/2011	BARBARA HESS <i>Total - Wire / Check # 134129 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156713	
134130	4/28/2011	BAY BRIDGE ADMINISTRATORS	4,360.01	PAYROLL FOR - 042911	110	MISC INSURANCE PAYABLE	042911 PAYROLL	
134130	4/28/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 134130 (2 detail records)</i>	<u>4,360.01</u> 8,720.02	PAYROLL FOR - 041511	110	MISC INSURANCE PAYABLE	041511 PAYROLL	
134131	4/28/2011	CARD SERVICES - VISA <i>Total - Wire / Check # 134131 (1 detail record)</i>	<u>110.24</u> 110.24	TRAVEL EXPENSE	110	FIRE & RESCUE	0649 4/8/11	
134132	4/28/2011	WASHINGTON NATIONAL INS CO	801.61	PAYROLL FOR - 041511	110	MISC INSURANCE PAYABLE	041511 PAYROLL	
134132	4/28/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 134132 (2 detail records)</i>	808.11 1,609.72	PAYROLL FOR - 042911	110	MISC INSURANCE PAYABLE	042911 PAYROLL	
134133	4/28/2011	CORNETT LAW FIRM <i>Total - Wire / Check # 134133 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99523-2	
134134	4/28/2011	CRAIG TERRILL HALE & GRANTHAM LLP <i>Total - Wire / Check # 134134 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99522-2	
134135	4/28/2011	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 134135 (1 detail record)</i>	<u>43.00</u> 43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C SWINFORD	
134136	4/28/2011	DANIELLE M MONTEZ <i>Total - Wire / Check # 134136 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156490	
134137	4/28/2011	DAVID TREADWAY <i>Total - Wire / Check # 134137 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123694P	
134138	4/28/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 134138 (1 detail record)</i>	108.45 108.45	TRAVEL EXPENSE	110	PURCHASING AGENT	115350513 HARDER	
134139	4/28/2011	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 134139 (1 detail record)</i>	<u>44.00</u> 44.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C APPRAISALS	
134140	4/28/2011	EVARISTO ESPINOZA <i>Total - Wire / Check # 134140 (1 detail record)</i>	<u>1.00</u> * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128910-1	
134141	4/28/2011	FEDEX	6.12	TRANSPORTATION CHARGES	110	PURCHASING AGENT	7-459-39211	
134141	4/28/2011	FEDEX	45.29	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	7-459-39211	
134141	4/28/2011	FEDEX <i>Total - Wire / Check # 134141 (3 detail records)</i>	116.24 167.65	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	7-459-39211	
134142	4/28/2011	HARRIS COUNTY SHERIFF <i>Total - Wire / Check # 134142 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26231	
134143	4/28/2011	VOID <i>Total - Wire / Check # 134143 (1 detail record)</i>	<u>0.00</u> * 0.00	AGENCY REFUND	700	***VOID***	JP1 26230	
134144	4/28/2011	VOID <i>Total - Wire / Check # 134144 (1 detail record)</i>	<u>0.00</u> 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C HAYRE	
134145	4/28/2011	JOSE BELTRAN <i>Total - Wire / Check # 134145 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 55416	
134146	4/28/2011	JUSTIN HUTTON	26.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129014P	

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		<i>Total - Wire / Check # 134146 (1 detail record)</i>	26.00					
134147	4/28/2011	LANA BRACKEN	875.00	OFFICE ACCESS 2007 CLASSES	110	ACCTS REC: CSCD MISCELLANEOUS	ACCESS 2007	
134147	4/28/2011	LANA BRACKEN	365.00	OFFICE ACCESS 2007 CLASSES	110	HUMAN RESOURCES	ACCESS 2007	
134147	4/28/2011	LANA BRACKEN	1,780.00	OFFICE ACCESS 2007 CLASSES	110	CO AUDITOR	ACCESS 2007	
134147	4/28/2011	LANA BRACKEN	890.00	OFFICE ACCESS 2007 CLASSES	110	CO TREASURER	ACCESS 2007	
134147	4/28/2011	LANA BRACKEN	445.00	OFFICE ACCESS 2007 CLASSES	110	PURCHASING AGENT	ACCESS 2007	
		<i>Total - Wire / Check # 134147 (5 detail records)</i>	4,355.00					
134148	4/28/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 041511	110	WHOLE LIFE INS PAYABLE	041511 PAYROLL	
134148	4/28/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 042911	110	WHOLE LIFE INS PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134148 (2 detail records)</i>	161.32					
134149	4/28/2011	MANUEL CRUZ	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57502E	
		<i>Total - Wire / Check # 134149 (1 detail record)</i>	15.00					
134150	4/28/2011	MARIO MONTOYA	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59933E	
		<i>Total - Wire / Check # 134150 (1 detail record)</i>	1.00					
134151	4/28/2011	MARISOL GRANADOZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128907-2	
		<i>Total - Wire / Check # 134151 (1 detail record)</i>	1.00					
134152	4/28/2011	MICHAEL J SCOTT PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99537-2	
		<i>Total - Wire / Check # 134152 (1 detail record)</i>	10.00					
134153	4/28/2011	MITCHELL COUNTY SHERIFF	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26232	
		<i>Total - Wire / Check # 134153 (1 detail record)</i>	40.00					
134154	4/28/2011	MURRAY COUNTY SHERIFF DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18651C ABBOTT	
		<i>Total - Wire / Check # 134154 (1 detail record)</i>	50.00					
134155	4/28/2011	NATIONWIDE RETIREMENT	2,356.56	PAYROLL FOR - 042911	110	DEFERRED COMP PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134155 (1 detail record)</i>	2,356.56					
134156	4/28/2011	NEW CASTLE COUNTY SHERIFF'S DEPT	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18697E BARJAN	
		<i>Total - Wire / Check # 134156 (1 detail record)</i>	75.00					
134157	4/28/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 041511	110	WHOLE LIFE INS PAYABLE	041511 PAYROLL	
134157	4/28/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 042911	110	WHOLE LIFE INS PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134157 (2 detail records)</i>	140.00					
134158	4/28/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 042911	110	MISC PAYROLL PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134158 (1 detail record)</i>	272.50					
134159	4/28/2011	OHIO STATE PROCESS SERVERS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C EQUITY	
		<i>Total - Wire / Check # 134159 (1 detail record)</i>	75.00					
134160	4/28/2011	OPPENHEIMER FUNDS	898.33	PAYROLL FOR - 042911	110	EMPLOYEE INVESTMENTS PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134160 (1 detail record)</i>	898.33					
134161	4/28/2011	PATTY JANE ROBERTSON	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3919	
		<i>Total - Wire / Check # 134161 (1 detail record)</i>	300.00					
134162	4/28/2011	POTTER COUNTY DISTRICT CLERK	365.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	L.STEPHENS	
134162	4/28/2011	POTTER COUNTY DISTRICT CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	56633E	
		<i>Total - Wire / Check # 134162 (2 detail records)</i>	440.00					
134163	4/28/2011	POTTER SHERIFF DEPUTY ASSOCIATION	443.50	PAYROLL FOR - 042911	110	PAYROLL DUES PAYABLE	042911 PAYROLL	

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		<i>Total - Wire / Check # 134163 (1 detail record)</i>	443.50					
134164	4/28/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 042911	110	LEGAL INSURANCE PAYABLE	042911 PAYROLL	
134164	4/28/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 041511	110	LEGAL INSURANCE PAYABLE	041511 PAYROLL	
		<i>Total - Wire / Check # 134164 (2 detail records)</i>	108.72					
134165	4/28/2011	PROFESSIONAL PROCESS SERVERS	<u>125.00</u>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C BAUER	
		<i>Total - Wire / Check # 134165 (1 detail record)</i>	125.00					
134166	4/28/2011	RANDALL COUNTY SHERIFF	<u>60.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26229	
		<i>Total - Wire / Check # 134166 (1 detail record)</i>	60.00					
134167	4/28/2011	RAUSCH STURM ISRAEL ENERSON	<u>10.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99534-2	
		<i>Total - Wire / Check # 134167 (1 detail record)</i>	10.00					
134168	4/28/2011	SAM'S CLUB DIRECT	159.04	BLACK FLOOR MATS FOR NEW	110	SHERIFF BARN	9009.	
134168	4/28/2011	SAM'S CLUB DIRECT	197.99	SUPPLIES FOR BANQUETS AS NEEDED	110	FIRE & RESCUE	2260	
134168	4/28/2011	SAM'S CLUB DIRECT	17.98	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	9975	
134168	4/28/2011	SAM'S CLUB DIRECT	<u>88.60</u>	SUGAR, CREAMER ETC.	260	DIST ATTORNEY	3458	
		<i>Total - Wire / Check # 134168 (4 detail records)</i>	463.61					
134169	4/28/2011	SANTA FE FEDERAL CREDIT UNION	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156657	
		<i>Total - Wire / Check # 134169 (1 detail record)</i>	5.00					
134170	4/28/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS	<u>1,576.52</u> *	MAR11 SA/SAP	710	GENERAL JUDICIAL	MAR11 SA/SAP	
		<i>Total - Wire / Check # 134170 (1 detail record)</i>	1,576.52					
134171	4/28/2011	T C S D U	7,079.36	PAYROLL FOR - 042911	110	MISC PAYROLL PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134171 (1 detail record)</i>	7,079.36					
134172	4/28/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	313.16	PAYROLL FOR - 042911	110	MISC PAYROLL PAYABLE	042911 PAYROLL	
134172	4/28/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	313.39	PAYROLL FOR - 041511	110	MISC PAYROLL PAYABLE	041511 PAYROLL	
		<i>Total - Wire / Check # 134172 (2 detail records)</i>	626.55					
134173	4/28/2011	TIFFANY APARTMENTS HOMES	<u>1.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52103	
		<i>Total - Wire / Check # 134173 (1 detail record)</i>	1.00					
134174	4/28/2011	RESTRICTED	<u>1,500.00</u>	RESTRICTED	256	CO ATTORNEY	4/28/11 GAMBLING	
		<i>Total - Wire / Check # 134174 (1 detail record)</i>	1,500.00					
134175	4/28/2011	TOOT N TOTUM	<u>69.54</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3921	
		<i>Total - Wire / Check # 134175 (1 detail record)</i>	69.54					
134176	4/28/2011	TRANSAMERICA LIFE INSURANCE CO	400.72	PAYROLL FOR - 041511	110	TERM LIFE INS PAYABLE	041511 PAYROLL	
134176	4/28/2011	TRANSAMERICA LIFE INSURANCE CO	394.22	PAYROLL FOR - 042911	110	TERM LIFE INS PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134176 (2 detail records)</i>	794.94					
134177	4/28/2011	UNITED STATES TREASURY	<u>60.00</u>	PAYROLL FOR - 042911	110	MISC PAYROLL PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134177 (1 detail record)</i>	60.00					
134178	4/28/2011	UNITED WAY	174.17	PAYROLL FOR - 041511	110	UNITED WAY PAYABLE	041511 PAYROLL	
134178	4/28/2011	UNITED WAY	<u>174.17</u>	PAYROLL FOR - 042911	110	UNITED WAY PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134178 (2 detail records)</i>	348.34					
134179	4/28/2011	VALIC	1,897.80	PAYROLL FOR - 042911	110	DEFERRED COMP PAYABLE	042911 PAYROLL	
134179	4/28/2011	VALIC	90.00	PAYROLL FOR - 042911	110	EMPLOYEE INVESTMENTS PAYABLE	042911 PAYROLL	
		<i>Total - Wire / Check # 134179 (2 detail records)</i>	1,987.80					

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134180	4/28/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 134180 (1 detail record)</i>	381.00 381.00	PAYROLL FOR - 042911	110	MISC PAYROLL PAYABLE	042911 PAYROLL	
134181	4/28/2011	WASHINGTON LEGAL SERVICES <i>Total - Wire / Check # 134181 (1 detail record)</i>	75.00 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C RABYOR	
134182	4/28/2011	WRIGHT & GREENHILL, PC <i>Total - Wire / Check # 134182 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 96914C	
134183	4/28/2011	XCEL ENERGY	64.61	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1482328	
134183	4/28/2011	XCEL ENERGY	663.30	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1600314	
134183	4/28/2011	XCEL ENERGY	59.45	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1711661	
134183	4/28/2011	XCEL ENERGY	8,445.96	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1542874	
134183	4/28/2011	XCEL ENERGY	173.58	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1485466	
134183	4/28/2011	XCEL ENERGY	1,416.29	UTILITIES	110	SO ADMIN BLDG	4/11 54-1792460	
134183	4/28/2011	XCEL ENERGY	85.69	UTILITIES	110	VFD-CRAWFORD	4/11 54-1852209	
134183	4/28/2011	XCEL ENERGY	14.25	UTILITIES	110	DETENTION CENTER	4/11 54-9167304	
134183	4/28/2011	XCEL ENERGY	101.61	UTILITIES	110	DETENTION CENTER	4/11 54-1478222	
134183	4/28/2011	XCEL ENERGY	14.86	UTILITIES	110	DETENTION CENTER	4/11 54-1822518	
134183	4/28/2011	XCEL ENERGY	9,934.79	UTILITIES	110	DETENTION CENTER	4/11 54-1795077	
134183	4/28/2011	XCEL ENERGY	63.11	UTILITIES	110	DETENTION CENTER	4/11 54-1765367	
134183	4/28/2011	XCEL ENERGY	62.56	UTILITIES	110	DETENTION CENTER	4/11 54-1821795	
134183	4/28/2011	XCEL ENERGY <i>Total - Wire / Check # 134183 (14 detail records)</i>	456.52 21,556.58	UTILITIES	110	DETENTION CENTER	4/11 54-1765290	
134184	5/2/2011	CUSTOMS & BORDER PROTECTION <i>Total - Wire / Check # 134184 (1 detail record)</i>	20,480.00 * 20,480.00	DA SEIZURE RELEASE	760	DIST ATTORNEY	ADAM ST.CLAIR	
134185	5/3/2011	DAVIDSON COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 134185 (1 detail record)</i>	60.00 60.00	SERVICE FEE	110	CO ATTORNEY	80663-D	
134186	5/3/2011	MODESTA MARTINEZ <i>Total - Wire / Check # 134186 (1 detail record)</i>	444.74 444.74	WITNESS EXPENSE	110	DIST ATTORNEY	55468-D PRADO	
134187	5/3/2011	VICTORIA GARCIA <i>Total - Wire / Check # 134187 (1 detail record)</i>	140.00 140.00	WITNESS EXPENSE	110	DIST ATTORNEY	55468-D PRADO	
134188	5/9/2011	A - TEAM RENTALS <i>Total - Wire / Check # 134188 (1 detail record)</i>	193.60 193.60	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	268374	
134189	5/9/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	13063 NUNN	
134189	5/9/2011	A TO D MORTUARY SERVICES	278.25	BODY STORAGE/TRANSPORT	110	JP #3	13039 LANDERS	
134189	5/9/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13037 DIAZ	
134189	5/9/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13038 MATA	
134189	5/9/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	13059 MORRISON	
134189	5/9/2011	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 134189 (6 detail records)</i>	480.00 2,318.25	BODY STORAGE/TRANSPORT	110	JP #3	13040 GARCIA	
134190	5/9/2011	A. RIFKIN CO.	65.14	ESTIMATED SHIPPING AND HANDLIN	110	ELECTIONS ADMINISTRATION	4067568	
134190	5/9/2011	A. RIFKIN CO.	1,501.60	BLUE PROVISIONAL BALLOT BAGS	110	ELECTIONS ADMINISTRATION	4067568	
134190	5/9/2011	A. RIFKIN CO.	261.90	82NB BLUE PROVISIONAL BALLOT B	110	ELECTIONS ADMINISTRATION	4067568	
134190	5/9/2011	A. RIFKIN CO. <i>Total - Wire / Check # 134190 (4 detail records)</i>	30.39 1,859.03	FREE STANDING FRAME	110	ELECTIONS ADMINISTRATION	4067568	

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134191	5/9/2011	ABC SIGNS <i>Total - Wire / Check # 134191 (1 detail record)</i>	2,600.00 2,600.00	INSTALL GRAPHICS AND LETTERING	110	SHERIFF BARN	3140	
134192	5/9/2011	ABDUL FARUKHI <i>Total - Wire / Check # 134192 (1 detail record)</i>	20.00 20.00	TRAVEL EXPENSES	110	DIST ATTORNEY	4/12 HOUSTON.	
134193	5/9/2011	ACS - GOVERNMENT SYSTEMS <i>Total - Wire / Check # 134193 (1 detail record)</i>	7,423.50 7,423.50	MAR11 LVRMS INTERNET	235	CO CLERK	657898	
134194	5/9/2011	ACTION PRINT <i>Total - Wire / Check # 134194 (1 detail record)</i>	88.68 88.68	SELK-INKING MAXLIGHT BRAND STA	110	320TH	70332	
134195	5/9/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY COURT APPT ATTY	110	47TH	48442A GRIJALVA	
134195	5/9/2011	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 134195 (2 detail records)</i>	800.00 1,200.00	FELONY-F3 COURT APPT ATTY	110	251ST	63183C CHACON	
134196	5/9/2011	ALLIED WASTE SERVICES #066 <i>Total - Wire / Check # 134196 (1 detail record)</i>	74.09 74.09	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	301480	
134197	5/9/2011	AMA TECHTEL COMM	115,497.18	MERU WIRELESS NETWORK	400	GENERAL ADMINISTRATION	1918	
134197	5/9/2011	AMA TECHTEL COMM <i>Total - Wire / Check # 134197 (2 detail records)</i>	293,617.35 409,114.53	SHORTEL VOIP PHONE SYSTEM	400	GENERAL ADMINISTRATION	1918	
134198	5/9/2011	AMARILLO GLOBE-NEWS <i>Total - Wire / Check # 134198 (1 detail record)</i>	185.40 185.40	SUBSCRIPTION	110	PURCHASING AGENT	752987DAY 5/8/11	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A137367 4/19 RM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A140472 5/3 RM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A137367 4/19 RM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A138903 4/26 RM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A140472 5/3 RM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A138903 4/26 RM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A137368 4/19 FM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A138904 4/26 FM	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A140476 5/3 JP2	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A138907 4/26 JP2	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A138330 4/22 JP3	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A139885 4/29 JP3	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A139690 4/28 DET	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A138143 4/21 DET	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A138143 4/21 DET	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A139690 4/28 DET	
134199	5/9/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A138958 4/26 R&B	
134199	5/9/2011	AMERIPRIDE SERVICES, INC <i>Total - Wire / Check # 134199 (18 detail records)</i>	116.45 807.00	UNIFORM SERVICES	110	ROAD & BRIDGE	A137424 4/19 R&B	
134200	5/9/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS+	
134200	5/9/2011	APRIL A PALMER	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	123895 WILFERTH	
134200	5/9/2011	APRIL A PALMER	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62414D CARTER	
134200	5/9/2011	APRIL A PALMER <i>Total - Wire / Check # 134200 (4 detail records)</i>	2,199.51 3,299.51	FELONY-F2 COURT APPT ATTY	110	108TH	60695E HARPER	
134201	5/9/2011	AUDREY MINK VARTABEDIAN	24.47	TRAVEL EXPENSES	110	DIST ATTORNEY	4/12 HOUSTON.	

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		Total - Wire / Check # 134201 (1 detail record)	24.47					
134202	5/9/2011	AVIS SNYDER	102.00	CASA APPRECIATION DINNER	110	CO ATTORNEY	4/19 CASA	
		Total - Wire / Check # 134202 (1 detail record)	102.00					
134203	5/9/2011	BARFIELD LAW FIRM, P.C.	1,816.80	APPEAL COURT APPT ATTY	110	108TH	58294E CARILLO.	
134203	5/9/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130539 HERRERA	
		Total - Wire / Check # 134203 (2 detail records)	2,216.80					
134204	5/9/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	69.99	APPLE MAGIC LASER MOUSE	110	CCL #1	519453	
		Total - Wire / Check # 134204 (1 detail record)	69.99					
134205	5/9/2011	BRIDGET O'BRIEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129587 ROBIEDO	
		Total - Wire / Check # 134205 (1 detail record)	400.00					
134206	5/9/2011	BRUCE TIFFIN	3,275.00	INVESTIGATOR SERVICES	110	47TH	62169A GILLETTE	
		Total - Wire / Check # 134206 (1 detail record)	3,275.00					
134207	5/9/2011	C. J. MCELROY	100.00	FELONY-F2 COURT APPT ATTY	110	251ST	PC ESCARCEGA	
134207	5/9/2011	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61461E BROWN	
134207	5/9/2011	C. J. MCELROY	400.00	CPS COURT APPT ATTY	110	320TH	74752D STUBBS...	
134207	5/9/2011	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62067E JOHNSON	
134207	5/9/2011	C. J. MCELROY	200.00	FELONY COURT APPT ATTY	110	320TH	62468D AVILA	
134207	5/9/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS+	
134207	5/9/2011	C. J. MCELROY	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC WHITE	
134207	5/9/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62029A NGUYEN	
		Total - Wire / Check # 134207 (8 detail records)	2,800.00					
134208	5/9/2011	CANDACE NORRIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128093 CANTWELL	
134208	5/9/2011	CANDACE NORRIS	2,040.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126532 BATES	
134208	5/9/2011	CANDACE NORRIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129710 WISEMAN	
		Total - Wire / Check # 134208 (3 detail records)	2,840.00					
134209	5/9/2011	CAROLINE WOODBURN	221.89	TRAVEL EXPENSES	110	DIST CLERK	4/27 AUSTIN	
		Total - Wire / Check # 134209 (1 detail record)	221.89					
134210	5/9/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	54863D MORGAN..	
134210	5/9/2011	CARRY A BAKER	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	65345D MURILLO	
		Total - Wire / Check # 134210 (2 detail records)	600.00					
134211	5/9/2011	CASCO INDUSTRIES INC	2,130.00	STRUCTURAL FIREFIGHTING PANTS,	110	FIRE & RESCUE	96708	
134211	5/9/2011	CASCO INDUSTRIES INC	2,880.00	STRUCTURAL FIREFIGHTING COAT,	110	FIRE & RESCUE	96708	
		Total - Wire / Check # 134211 (2 detail records)	5,010.00					
134212	5/9/2011	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	71245E BOYER	
134212	5/9/2011	CATHERINE E. BROWN DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129163 HALLMAN	
		Total - Wire / Check # 134212 (2 detail records)	800.00					
134213	5/9/2011	CITY OF AMARILLO - ACCOUNTING	170.00	ANIMAL CONTROL	110	SHERIFF	980559	
		Total - Wire / Check # 134213 (1 detail record)	170.00					
134214	5/9/2011	CLAYTON'S AUTO GLASS, INC.	250.00	REPLACE WINDSHIELD IN PICKUP	110	SHERIFF BARN	35675	
		Total - Wire / Check # 134214 (1 detail record)	250.00					
134215	5/9/2011	CODY PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127587 HTOO	
		Total - Wire / Check # 134215 (1 detail record)	400.00					

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134216	5/9/2011	COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 134216 (1 detail record)</i>	300.00 300.00	MEDIATION SERVICES	110	GENERAL ADMINISTRATION	1000339 DILLAS	
134217	5/9/2011	CREDIT BUREAU OF THE HIGH PLAINS	16.50	NEW HIRE EXPENSE	110	DETENTION CENTER	4/15/11	
134217	5/9/2011	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 134217 (2 detail records)</i>	22.00 38.50	NEW HIRE EXPENSE	110	SHERIFF	4/15/11	
134218	5/9/2011	CROSSROAD TECHNOLOGIES	26.00	CORDLESS PHONE POWER SUPPLY	110	DETENTION CENTER	881	
134218	5/9/2011	CROSSROAD TECHNOLOGIES	328.00	MULTI LINE PHONE,16 BUTTON,	110	DETENTION CENTER	881	
134218	5/9/2011	CROSSROAD TECHNOLOGIES <i>Total - Wire / Check # 134218 (3 detail records)</i>	95.00 449.00	CORDLESS PHONE ATTACHMENT	110	DETENTION CENTER	881	
134219	5/9/2011	CSCD JUDICIAL FUND <i>Total - Wire / Check # 134219 (1 detail record)</i>	178.87 178.87	CSCD REIMBURSEMENT	110	DIST CLERK	4/22/11 DC	
134220	5/9/2011	CTAT 2011 CONFERENCE <i>Total - Wire / Check # 134220 (1 detail record)</i>	150.00 150.00	REGISTRATION	110	CO TREASURER	9/18 L.JENNINGS	
134221	5/9/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 134221 (1 detail record)</i>	34.35 34.35	JUROR SUPPLIES	110	JURY & JURY RELATED	145056	
134222	5/9/2011	DATA FLOW <i>Total - Wire / Check # 134222 (1 detail record)</i>	413.27 413.27	STATEMENT PAPER	110	TAX ASSESSOR/COLLECTOR	60331	
134223	5/9/2011	DAVID BRADLEY	200.00	FELONY-F3 COURT APPT ATTY	110	108TH	61964E NOONAN	
134223	5/9/2011	DAVID BRADLEY <i>Total - Wire / Check # 134223 (2 detail records)</i>	400.00 600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129381 WESTMORELD	
134224	5/9/2011	DEBBY D MURPHY <i>Total - Wire / Check # 134224 (1 detail record)</i>	75.00 75.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	52034C MARTINEZ	
134225	5/9/2011	DELL MARKETING L.P. <i>Total - Wire / Check # 134225 (1 detail record)</i>	447.93 447.93	DELL 19" FLATPANEL MONITOR,	110	DETENTION CENTER	XF95F9J19	
134226	5/9/2011	DIANNA L MCCOY	200.00	FELONY-F1 COURT APPT ATTY	110	47TH	59278A JOHNSON	
134226	5/9/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62657B WOODS	
134226	5/9/2011	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61526A RAMIREZ	
134226	5/9/2011	DIANNA L MCCOY	417.30	FELONY-SJ COURT APPT ATTY	110	47TH	62561A WINEGEART	
134226	5/9/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	54863D MORGAN	
134226	5/9/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79868D CAMPOS	
134226	5/9/2011	DIANNA L MCCOY	1,000.00	FELONY-F2 COURT APPT ATTY	110	181ST	49550B SLEDGE	
134226	5/9/2011	DIANNA L MCCOY <i>Total - Wire / Check # 134226 (8 detail records)</i>	200.00 3,217.30	CPS COURT APPT ATTY	110	108TH	80548E SHOELS	
134227	5/9/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	ARP11 JP3	
134227	5/9/2011	DIRT BUSTERS <i>Total - Wire / Check # 134227 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	APR11 JP2 & JP4	
134228	5/9/2011	DONALD CONLEY <i>Total - Wire / Check # 134228 (1 detail record)</i>	650.00 650.00	ATTORNEY AD LITEM	110	CO JUDGE	467 HERNANDEZ	
134229	5/9/2011	DONALD DALE STEMPLER <i>Total - Wire / Check # 134229 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130102 HILL	
134230	5/9/2011	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61330E SCOTT	
134230	5/9/2011	DONALD F SCHOFIELD	1,400.00	FELONY-F3/F1 COURT APPT ATTY	110	108TH	52030E CRUTCHFIEL	

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134230	5/9/2011	DONALD F SCHOFIELD	5,660.36	FELONY-F1 COURT APPT ATTY	110	47TH	59278A JOHNSON	
134230	5/9/2011	DONALD F SCHOFIELD	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	251ST	58928C PRICE.	
		<i>Total - Wire / Check # 134230 (4 detail records)</i>	8,660.36					
134231	5/9/2011	DONNA CHRISTIE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129910 WHITE	
		<i>Total - Wire / Check # 134231 (1 detail record)</i>	400.00					
134232	5/9/2011	DOUGLAS R. WOODBURN	634.60	TRAVEL EXPENSES	110	108TH	4/26 AUSTIN	
		<i>Total - Wire / Check # 134232 (1 detail record)</i>	634.60					
134233	5/9/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	80509D GALYON	
		<i>Total - Wire / Check # 134233 (1 detail record)</i>	200.00					
134234	5/9/2011	ELECTION SYSTEMS & SOFTWARE, INC.	42.12	AUDIO CODING SVC	110	ELECTIONS ADMINISTRATION	774956	
134234	5/9/2011	ELECTION SYSTEMS & SOFTWARE, INC.	102.06	AUDIO CODING SVC	110	ELECTIONS ADMINISTRATION	774956	
134234	5/9/2011	ELECTION SYSTEMS & SOFTWARE, INC.	31.59	AUDIO CODING SVC	110	ELECTIONS ADMINISTRATION	774956	
134234	5/9/2011	ELECTION SYSTEMS & SOFTWARE, INC.	256.50	AUDIO CODING SVC	110	ELECTIONS ADMINISTRATION	774956	
		<i>Total - Wire / Check # 134234 (4 detail records)</i>	432.27					
134235	5/9/2011	EMPIRE PAPER COMPANY	92.50	COPY PAPER, LEGAL SIZE	110	ELECTIONS ADMINISTRATION	M14254-00	
134235	5/9/2011	EMPIRE PAPER COMPANY	328.00	TRASH LINER 30"X37" 10 MIC,	110	DETENTION CENTER	M14816-00	
134235	5/9/2011	EMPIRE PAPER COMPANY	16.82	JANITORIAL SUPPLIES AS NEEDED	110	ROAD & BRIDGE	M14215-00	
		<i>Total - Wire / Check # 134235 (3 detail records)</i>	437.32					
134236	5/9/2011	ERIC S COATS	1,200.00	FELONY-F1 COURT APPT ATTY	110	320TH	47763D CORKER	
134236	5/9/2011	ERIC S COATS	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	53070A VILLANUEVA	
134236	5/9/2011	ERIC S COATS	1,400.00	FELONY-F1 COURT APPT ATTY	110	320TH	62005D STEWART	
		<i>Total - Wire / Check # 134236 (3 detail records)</i>	3,200.00					
134237	5/9/2011	MAURITA ERIN MULANAX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129497 MARTIN	
		<i>Total - Wire / Check # 134237 (1 detail record)</i>	400.00					
134238	5/9/2011	EVERETT J. HURST	375.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	72885D REYES	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8604 J.M.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8573 D.S.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8605 W.S.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8591 C.H.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8590 D.M.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8606 S.S.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8588 J.R.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8587 T.I.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8586 S.C.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8603 C.H.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8601 S.F.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8593 Y.C.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8594 D.C.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8602 S.V.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8595 L.P.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8596 K.P.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8597 B.T.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8598 C.C.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8599 K.W.	

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134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8600 T.S.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8592 J.D.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8607 L.M.	
134238	5/9/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8610 T.A.	
		<i>Total - Wire / Check # 134238 (24 detail records)</i>	1,525.00					
134239	5/9/2011	FCC,LLC dba FIRST GROWTH CAPITAL	1,109.25	INMATE TRANSPORT	110	DETENTION CENTER	10191 KNIPPLE	
134239	5/9/2011	FCC,LLC dba FIRST GROWTH CAPITAL	790.50	INMATE TRANSPORT	110	DETENTION CENTER	10204 MCREYNOLDS	
134239	5/9/2011	FCC,LLC dba FIRST GROWTH CAPITAL	1,165.50	INMATE TRANSPORT	110	DETENTION CENTER	10195 CEDILLO	
		<i>Total - Wire / Check # 134239 (3 detail records)</i>	3,065.25					
134240	5/9/2011	FIVE STAR CORRECTIONAL SERVICES	10,542.65	INMATE MEALS	110	DETENTION CENTER	14051 2/24/11	
134240	5/9/2011	FIVE STAR CORRECTIONAL SERVICES	11,041.03	INMATE MEALS	110	DETENTION CENTER	14245 4/13/11	
		<i>Total - Wire / Check # 134240 (2 detail records)</i>	21,583.68					
134241	5/9/2011	FRED PRYOR SEMINARS	128.00	REGISTRATION	110	SHERIFF	7/12 E.O'DELL	
		<i>Total - Wire / Check # 134241 (1 detail record)</i>	128.00					
134242	5/9/2011	GEORGE HARWOOD	400.00	FELONY COURT APPT ATTY	110	320TH	53205D ROBBINS..	
134242	5/9/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	64180D OWENS-	
134242	5/9/2011	GEORGE HARWOOD	100.00	FELONY COURT APPT ATTY	110	251ST	PC WILLIS	
		<i>Total - Wire / Check # 134242 (3 detail records)</i>	700.00					
134243	5/9/2011	GLOCK, INC - TRAINING DIVISION	195.00	REGISTRATION	110	DETENTION CENTER	8/2 C.KIDD	
134243	5/9/2011	GLOCK, INC - TRAINING DIVISION	195.00	REGISTRATION	110	DETENTION CENTER	8/2 J.REYNOLDS	
		<i>Total - Wire / Check # 134243 (2 detail records)</i>	390.00					
134244	5/9/2011	GRAYBAR ELECTRIC COMPANY, INC.	59.40	75 WATT ROUGH SERVICE LAMP	110	DETENTION CENTER	953468594	
134244	5/9/2011	GRAYBAR ELECTRIC COMPANY, INC.	362.00	4' FLUORESCENT LONG LIFE LAMPS	110	DETENTION CENTER	953468594	
		<i>Total - Wire / Check # 134244 (2 detail records)</i>	421.40					
134245	5/9/2011	GRETA CROFFORD	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	113451 MCKELVEY	
134245	5/9/2011	GRETA CROFFORD	2,000.00	FELONY-F3 COURT APPT ATTY	110	320TH	58868D LEIVA	
134245	5/9/2011	GRETA CROFFORD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128511 ALVARADO	
134245	5/9/2011	GRETA CROFFORD	800.00	FELONY-F1 COURT APPT ATTY	110	108TH	60367E ABRAHAM	
		<i>Total - Wire / Check # 134245 (4 detail records)</i>	3,300.00					
134246	5/9/2011	H.R. KELLY	108.48	TRAVEL EXPENSE	110	CO COMMISSIONERS'	4/26 LUBBOCK.	
		<i>Total - Wire / Check # 134246 (1 detail record)</i>	108.48					
134247	5/9/2011	HALL CONSTRUCTION, LTD	458.28	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11245	
134247	5/9/2011	HALL CONSTRUCTION, LTD	678.30	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11164	
134247	5/9/2011	HALL CONSTRUCTION, LTD	643.53	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11250	
134247	5/9/2011	HALL CONSTRUCTION, LTD	571.14	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11022	
134247	5/9/2011	HALL CONSTRUCTION, LTD	543.78	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11258	
134247	5/9/2011	HALL CONSTRUCTION, LTD	527.82	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11305	
134247	5/9/2011	HALL CONSTRUCTION, LTD	509.58	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11027	
		<i>Total - Wire / Check # 134247 (7 detail records)</i>	3,932.43					
134248	5/9/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63042D KING	
134248	5/9/2011	HERBERT D EVERITT	1,200.00	FELONY-F1/F2 COURT APPT ATTY	110	181ST	61953B REAGAN	
134248	5/9/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128780 LARANCE	
		<i>Total - Wire / Check # 134248 (3 detail records)</i>	2,200.00					

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134249	5/9/2011	HERITAGE FOOD SERVICE EQUIPMENT	295.53	THERMOSTAT CONTROLLER 4-TH47	110	DETENTION CENTER	1088618	
134249	5/9/2011	HERITAGE FOOD SERVICE EQUIPMENT	202.84	INTERLOCK SWITCH 00-881971	110	DETENTION CENTER	1063266	
134249	5/9/2011	HERITAGE FOOD SERVICE EQUIPMENT	5.93	ESTIMATED SHIPPING	110	DETENTION CENTER	1088618	
134249	5/9/2011	HERITAGE FOOD SERVICE EQUIPMENT	4.07	ESTIMATED SHIPPING	110	DETENTION CENTER	1063266	
		<i>Total - Wire / Check # 134249 (4 detail records)</i>	508.37					
134250	5/9/2011	HERRMANN & WEAVER LAW OFFICE	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	62992Z CLAUDRICK	
134250	5/9/2011	HERRMANN & WEAVER LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62985E GONZALES	
134250	5/9/2011	HERRMANN & WEAVER LAW OFFICE	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	41846D ANDERSON	
		<i>Total - Wire / Check # 134250 (3 detail records)</i>	1,300.00					
134251	5/9/2011	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	59671B KADIN.	
		<i>Total - Wire / Check # 134251 (1 detail record)</i>	400.00					
134252	5/9/2011	HOLLY REFINING & MARKETING COMPANY	2,604.56	2000 GALLONS OF AEP	110	ROAD & BRIDGE	91183276	
		<i>Total - Wire / Check # 134252 (1 detail record)</i>	2,604.56					
134253	5/9/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	61955A AVITIA	
134253	5/9/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	61287D ZARATE	
134253	5/9/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	62495 PACHECO	
134253	5/9/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	61822 SANCHEZ	
134253	5/9/2011	INTEGRITY TRANSLATION	637.50	INTERPRETER SERVICES	110	181ST	60343B CASTILLO.	
134253	5/9/2011	INTEGRITY TRANSLATION	757.10	INTERPRETER SERVICES	110	181ST	60343B CASTILLO	
		<i>Total - Wire / Check # 134253 (6 detail records)</i>	2,474.60					
134254	5/9/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29656MB	
		<i>Total - Wire / Check # 134254 (1 detail record)</i>	35.00					
134255	5/9/2011	J.A.SEXAUER	42.55	8" WALL SOCKET 10 3/4" LONG	110	DETENTION CENTER	243130044	
		<i>Total - Wire / Check # 134255 (1 detail record)</i>	42.55					
134256	5/9/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	CCL #2	80363 GRAVES	
		<i>Total - Wire / Check # 134256 (1 detail record)</i>	200.00					
134257	5/9/2011	JACK SWINDELL	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130034 COMPTON	
		<i>Total - Wire / Check # 134257 (1 detail record)</i>	200.00					
134258	5/9/2011	JAMES T WEST, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62958A TUCKER	
		<i>Total - Wire / Check # 134258 (1 detail record)</i>	400.00					
134259	5/9/2011	JANA HARRIS SMITH	483.40	TRAVEL ADVANCE - AIRFARE	110	108TH	7/28 LAS VEGAS	
134259	5/9/2011	JANA HARRIS SMITH	453.40	COURT REPORTER SERVICES	110	108TH	56410E MATHEWS	
134259	5/9/2011	JANA HARRIS SMITH	100.00	COURT REPORTER SERVICES	110	108TH	42269E SAMS	
134259	5/9/2011	JANA HARRIS SMITH	100.00	COURT REPORTER SERVICES	110	108TH	57171E BRADLEY	
		<i>Total - Wire / Check # 134259 (4 detail records)</i>	1,136.80					
134260	5/9/2011	JERRY MCLAUGHLIN	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	62935A DONAGHEY	
		<i>Total - Wire / Check # 134260 (1 detail record)</i>	600.00					
134261	5/9/2011	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	5/1-31/11	
		<i>Total - Wire / Check # 134261 (1 detail record)</i>	2,300.00					
134262	5/9/2011	JOE MARR WILSON	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	38406C SAUCEDA	
134262	5/9/2011	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61453A WESTMORELA	
134262	5/9/2011	JOE MARR WILSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	124861 ADAME	

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134262	5/9/2011	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61652D JUAREZ-CON	
		<i>Total - Wire / Check # 134262 (4 detail records)</i>	2,200.00					
134263	5/9/2011	JOEL B JACKSON	750.00	FELONY-F3 COURT APPT ATTY	110	108TH	56410E MATHEWS	
134263	5/9/2011	JOEL B JACKSON	200.00	CPS COURT APPT ATTY	110	CCL #2	80362 KULHAMEK	
		<i>Total - Wire / Check # 134263 (2 detail records)</i>	950.00					
134264	5/9/2011	JOHN D TALLEY	1,000.00	FELONY-F3 COURT APPT ATTY	110	47TH	63236A WALKER	
134264	5/9/2011	JOHN D TALLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130214 HTEIT	
		<i>Total - Wire / Check # 134264 (2 detail records)</i>	1,400.00					
134265	5/9/2011	JOHN E TERRY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	61594C STEINBERGR	
134265	5/9/2011	JOHN E TERRY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63041D DESKINS	
		<i>Total - Wire / Check # 134265 (2 detail records)</i>	1,200.00					
134266	5/9/2011	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61802A PHILLIPS	
134266	5/9/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS++	
134266	5/9/2011	JOHN MICHAEL WATKINS	1,200.00	FELONY-F2 COURT APPT ATTY	110	320TH	61935D SIMS	
134266	5/9/2011	JOHN MICHAEL WATKINS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129159 HALE	
134266	5/9/2011	JOHN MICHAEL WATKINS	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	56471B GREENE.	
		<i>Total - Wire / Check # 134266 (5 detail records)</i>	3,000.00					
134267	5/9/2011	JOHNSON COMMUNICATIONS	75.00	THE NASWERING MACHINE IN THE J	110	DIST CLERK	6597	
		<i>Total - Wire / Check # 134267 (1 detail record)</i>	75.00					
134268	5/9/2011	JOSEPH D BATSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130743 REYNA	
134268	5/9/2011	JOSEPH D BATSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63408E BROWN	
		<i>Total - Wire / Check # 134268 (2 detail records)</i>	1,000.00					
134269	5/9/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	76306D GETZ.	
134269	5/9/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	80382D BENARD	
		<i>Total - Wire / Check # 134269 (2 detail records)</i>	400.00					
134270	5/9/2011	JUSTIN SANDERS	24.47	TRAVEL EXPENSES	110	DIST ATTORNEY	4/12 HOUSTON.	
		<i>Total - Wire / Check # 134270 (1 detail record)</i>	24.47					
134271	5/9/2011	KATHY GARRISON INVESTIGATOR	100.00	INVESTIGATOR SERVICES	110	320TH	62183D VASQUEZ	
134271	5/9/2011	KATHY GARRISON INVESTIGATOR	433.00	INVESTIGATOR SERVICES	110	320TH	57540D VASQUEZ	
134271	5/9/2011	KATHY GARRISON INVESTIGATOR	191.50	INVESTIGATOR SERVICES	110	320TH	62802D DRONE	
		<i>Total - Wire / Check # 134271 (3 detail records)</i>	724.50					
134272	5/9/2011	L. VAN WILLIAMSON	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129640 SEALE	
134272	5/9/2011	L. VAN WILLIAMSON	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63397D KENNEDY	
		<i>Total - Wire / Check # 134272 (2 detail records)</i>	1,200.00					
134273	5/9/2011	LEANN JENNINGS	48.58	TRAVEL EXPENSES	110	CO TREASURER	4/17 AUSTIN.	
		<i>Total - Wire / Check # 134273 (1 detail record)</i>	48.58					
134274	5/9/2011	LENDON E. RAY	400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	74347 BREMMER	
		<i>Total - Wire / Check # 134274 (1 detail record)</i>	400.00					
134275	5/9/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/24 ALLEN	
134275	5/9/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 BADILLO	
134275	5/9/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/16 JIMENEZ	
134275	5/9/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/15 PAXTON	

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		<i>Total - Wire / Check # 134275 (4 detail records)</i>	1,200.00					
134276	5/9/2011	LOVELL, LOVELL, NEWSOM & ISERN LLP <i>Total - Wire / Check # 134276 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129488 CHAVEZ	
134277	5/9/2011	MARIA LOPEZ <i>Total - Wire / Check # 134277 (1 detail record)</i>	150.00 150.00	FELONY-F2 COURT APPT ATTY	110	251ST	63124Z DOMINGUEZ	
134278	5/9/2011	MATTHEW MARTINDALE <i>Total - Wire / Check # 134278 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129919 MONA	
134279	5/9/2011	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 134279 (1 detail record)</i>	2,993.00 2,993.00	TOILET TISSUE,500 2-PLY,WHITE	110	DETENTION CENTER	959972	
134280	5/9/2011	MICHAEL D MEREDITH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127552 RAMIREZ	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8592 J.D.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8587 T.I.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8597 B.T.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8603 C.H.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8604 J.M.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8594 D.C.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8593 Y.C.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8606 S.S.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8607 L.M.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8591 C.H.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8610 T.A.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8590 D.M.	
134280	5/9/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8588 J.R..	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8588 J.R.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8605 W.S.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8601 S.F.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8598 C.C.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8596 K.P.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8599 K.W.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8595 L.P.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8600 T.S.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8586 S.C.	
134280	5/9/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8602 S.V.	
134280	5/9/2011	MICHAEL D MEREDITH <i>Total - Wire / Check # 134280 (25 detail records)</i>	50.00 1,650.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8573 D.S.	
134281	5/9/2011	MICHAEL JAMES <i>Total - Wire / Check # 134281 (1 detail record)</i>	60.00 60.00	INTERPRETER SERVICES	110	CCL #1	129692 BACA	
134282	5/9/2011	MICKEY HEAD <i>Total - Wire / Check # 134282 (1 detail record)</i>	190.00 190.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	5/17 AUSTIN	
134283	5/9/2011	MICRO IMAGES <i>Total - Wire / Check # 134283 (1 detail record)</i>	4,390.40 4,390.40	KODAK DIRECT DUPLICATING FILM	110	RECORDS MANAGEMENT	55581	
134284	5/9/2011	MICROFILM PRODUCTS CO. <i>Total - Wire / Check # 134284 (1 detail record)</i>	336.00 336.00	FUGI FIXER #455	110	RECORDS MANAGEMENT	92512	

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134285	5/9/2011	MILLER PAPER	315.80	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	S1925024.001	
134285	5/9/2011	MILLER PAPER	299.80	TRASH LINER,40"X48" 13 MIC,	110	DETENTION CENTER	S1925024.001	
134285	5/9/2011	MILLER PAPER	399.60	PAPER TOWELS,ROLL NATURAL	110	DETENTION CENTER	S1925024.001	
		<i>Total - Wire / Check # 134285 (3 detail records)</i>	1,015.20					
134286	5/9/2011	MILLER, JOHNSTON, BLAKLEY & ASSOC. LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129959 COLE	
		<i>Total - Wire / Check # 134286 (1 detail record)</i>	400.00					
134287	5/9/2011	MOTOROLA	797.60	VHF 136-174 MHZ 100 WATT	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	57.60	PALM MICROPHONE	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	412.00	ASTRO DIGITAL SOFTWARE CAI	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	48.00	AUXILARY SPEAKER,SPECTRA 7.5	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	237.60	THUMB SCREW REMOTE MOUNT	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	233.60	XTL2500 CONTROL HEAD	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	220.00	ENH:CONVENTIONAL OPERATION	110	SHERIFF	13838409	
134287	5/9/2011	MOTOROLA	60.00	ENHANCED DIGITAL ID DISPLAY	110	SHERIFF	13838409	
		<i>Total - Wire / Check # 134287 (8 detail records)</i>	2,066.40					
134288	5/9/2011	NORTHWEST TEXAS HOSPITALS	619.33	INMATE PHARMACY	110	DETENTION CENTER	7554 MAR11	
134288	5/9/2011	NORTHWEST TEXAS HOSPITALS	2,050.41	INMATE MEDICAL	110	DETENTION CENTER	7554 MAR11	
		<i>Total - Wire / Check # 134288 (2 detail records)</i>	2,669.74					
134289	5/9/2011	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSE	110	DETENTION CENTER	312313165	
		<i>Total - Wire / Check # 134289 (1 detail record)</i>	163.00					
134290	5/9/2011	OFFICEWISE FURN & SUPPLY	19.24	SUGAR CANISTERS (6)	110	320TH	271277-0	
134290	5/9/2011	OFFICEWISE FURN & SUPPLY	180.46	PRINT CARTRIDGE,B-8 STAPLES AN	110	JP #1	271313-0	
		<i>Total - Wire / Check # 134290 (2 detail records)</i>	199.70					
134291	5/9/2011	ONLINE CONSULTING, INC	805.50	REGISTRATION	110	SHERIFF	5/25 C.WARREN	
134291	5/9/2011	ONLINE CONSULTING, INC	805.50	REGISTRATION	110	DETENTION CENTER	6/23 M.FOLEY	
		<i>Total - Wire / Check # 134291 (2 detail records)</i>	1,611.00					
134292	5/9/2011	PANHANDLE COUNCIL FOR THE DEAF-TURN CENT	90.00	INTERPRETER SERVICES	110	CO ATTORNEY	1307 4/8/11	
		<i>Total - Wire / Check # 134292 (1 detail record)</i>	90.00					
134293	5/9/2011	PANHANDLE COURT REPORTERS, LLC	1,237.50	COURT REPORTER SERVICES	110	108TH	4/6-13/11 DM3088	
134293	5/9/2011	PANHANDLE COURT REPORTERS, LLC	325.50	COURT REPORTER SERVICES	110	320TH	4/21&22/11	
134293	5/9/2011	PANHANDLE COURT REPORTERS, LLC	162.50	COURT REPORTER SERVICES	110	108TH	4/15/11 DM3091	
		<i>Total - Wire / Check # 134293 (3 detail records)</i>	1,725.50					
134294	5/9/2011	PANHANDLE PRESORT SERVICES	273.49	PRESORT SERVICES	110	POSTAGE	92662 4/15/11	
		<i>Total - Wire / Check # 134294 (1 detail record)</i>	273.49					
134295	5/9/2011	PERRY L. PEEK	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9387J#1 BUSTOS.	
		<i>Total - Wire / Check # 134295 (1 detail record)</i>	400.00					
134296	5/9/2011	POSR.US	10.00	ESTIMATED SHIPPING	272	SHERIFF	21291	
134296	5/9/2011	POSR.US	140.00	CF-30 TOUGHBOOK PROTECTORS	272	SHERIFF	21291	
		<i>Total - Wire / Check # 134296 (2 detail records)</i>	150.00					
134297	5/9/2011	PRECISION DELTA CORP.	3,120.00	WINCHESTER TRAINING AMMO	110	SHERIFF	40398	
		<i>Total - Wire / Check # 134297 (1 detail record)</i>	3,120.00					
134298	5/9/2011	PRIDE HOME CENTER & RENTAL	47.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	246691	

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		<i>Total - Wire / Check # 134298 (1 detail record)</i>	47.98					
134299	5/9/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	125.00	REQUIRED SERVICES	110	CONSTABLE #2	1003 M.JACKSON	
		<i>Total - Wire / Check # 134299 (1 detail record)</i>	125.00					
134300	5/9/2011	PRPC	20.00	INTERM CHILD ABUSE	110	DETENTION CENTER	3/29 KATI BROWN	
		<i>Total - Wire / Check # 134300 (1 detail record)</i>	20.00					
134301	5/9/2011	QUENTON TODD HATTER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130060 FITE	
		<i>Total - Wire / Check # 134301 (1 detail record)</i>	400.00					
134302	5/9/2011	RANDALL COUNTY	84.00	CIVIL TRIALS 2011	110	47TH	289	
		<i>Total - Wire / Check # 134302 (1 detail record)</i>	84.00					
134303	5/9/2011	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	5/15-6/14/11 JP2	
		<i>Total - Wire / Check # 134303 (1 detail record)</i>	1,200.00					
134304	5/9/2011	RICHARD A KEFFLER JR	350.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128689 ESCOTO	
		<i>Total - Wire / Check # 134304 (1 detail record)</i>	350.00					
134305	5/9/2011	RICHARD LEE KING	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61309D APODACA	
134305	5/9/2011	RICHARD LEE KING	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129213 APODACA	
134305	5/9/2011	RICHARD LEE KING	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130388 JACKSON	
		<i>Total - Wire / Check # 134305 (3 detail records)</i>	1,500.00					
134306	5/9/2011	ROBIN R LEWIS	375.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	63212D GUERRERO	
134306	5/9/2011	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130152 COWAN	
134306	5/9/2011	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128191 ALCORTA	
		<i>Total - Wire / Check # 134306 (3 detail records)</i>	1,175.00					
134307	5/9/2011	ROBYN N. NANCE	400.00	FELONY COURT APPT ATTY	110	181ST	62144B TAYLOR.	
134307	5/9/2011	ROBYN N. NANCE	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	62368A ADAMS	
		<i>Total - Wire / Check # 134307 (2 detail records)</i>	1,400.00					
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	182742	
134308	5/9/2011	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	182742	
		<i>Total - Wire / Check # 134308 (9 detail records)</i>	1,714.16					
134309	5/9/2011	RSM BUILDERS SUPPLY, INC.	24.40	FREIGHT	110	FACILITIES MAINTENANCE	118670	
134309	5/9/2011	RSM BUILDERS SUPPLY, INC.	314.00	RHR NORTON POT BELLY DOOR CLOS	110	FACILITIES MAINTENANCE	118670	
134309	5/9/2011	RSM BUILDERS SUPPLY, INC.	314.00	LHR NORTON POT BELLY DOOR CLOS	110	FACILITIES MAINTENANCE	118670	
		<i>Total - Wire / Check # 134309 (3 detail records)</i>	652.40					
134310	5/9/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	75162D GETZ...	
134310	5/9/2011	RUS L. BAILEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60645E BROWN.	
134310	5/9/2011	RUS L. BAILEY	600.00	CPS COURT APPT ATTY	110	320TH	77611D PEREZ	
134310	5/9/2011	RUS L. BAILEY	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	60450A HILL.	
134310	5/9/2011	RUS L. BAILEY	300.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS+	

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<i>Total - Wire / Check # 134310 (5 detail records)</i>			2,300.00					
134311	5/9/2011	VOID	0.00	EMERGENCY REPAIR ON OIL LINE#2	110	DETENTION CENTER	20991	
134311	5/9/2011	VOID	0.00	YEARLY PM ON THE 4 RACK SYSTEM	110	DETENTION CENTER	12945	
134311	5/9/2011	VOID	0.00	YEARLY PM ON THE 4 RACK SYSTEM	110	DETENTION CENTER	13225	
134311	5/9/2011	VOID	0.00	YEARLY PM ON THE THREE BOILERS	110	DETENTION CENTER	13028	
<i>Total - Wire / Check # 134311 (4 detail records)</i>			0.00					
134312	5/9/2011	SCRAP PROCESSING CO.	899.17	OVAL CULVERTS WITH BAND	110	ROAD & BRIDGE	155813	
<i>Total - Wire / Check # 134312 (1 detail record)</i>			899.17					
134313	5/9/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	4/25 MIDLAND CO	
<i>Total - Wire / Check # 134313 (1 detail record)</i>			24.00					
134314	5/9/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/11 HASKELL	
134314	5/9/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	4/18 WICHITAFALLS	
134314	5/9/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	58.00	INMATE TRANSPORT	110	DETENTION CENTER	4/25 ABILENE	
134314	5/9/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	265.70	INMATE TRANSPORT	110	DETENTION CENTER	4/27 WOODMAN	
134314	5/9/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	339.40	INMATE TRANSPORT	110	DETENTION CENTER	4/13 GATESVILLE	
134314	5/9/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	300.00	INMATE TRANSPORT	110	DETENTION CENTER	4/20 BRECKENRIDGE	
<i>Total - Wire / Check # 134314 (6 detail records)</i>			1,059.10					
134315	5/9/2011	SHERIFFS' ASSOCIATION OF TEXAS	100.00	DUES	110	SHERIFF	7 RENEWALS	
134315	5/9/2011	SHERIFFS' ASSOCIATION OF TEXAS	75.00	DUES	110	DETENTION CENTER	7 RENEWALS	
<i>Total - Wire / Check # 134315 (2 detail records)</i>			175.00					
134316	5/9/2011	SHI - GOVERNMENT SOLUTIONS, INC.	372.00	LICENSE, MICROSOFT ACCESS 2010	110	CO TREASURER	33128	
134316	5/9/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MEDIA DVD, MICROSOFT OFFICE	272	SHERIFF	33539	
134316	5/9/2011	SHI - GOVERNMENT SOLUTIONS, INC.	3,444.00	LICENSE, MICROSOFT OFFICE STAN	272	SHERIFF	33539	
<i>Total - Wire / Check # 134316 (3 detail records)</i>			3,837.00					
134317	5/9/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	445 MARTIN	
134317	5/9/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	444 BOGGS	
134317	5/9/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	444 LARA	
134317	5/9/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	445 CARILLO	
<i>Total - Wire / Check # 134317 (4 detail records)</i>			8,000.00					
134318	5/9/2011	SPROUSE SHRADER SMITH PC	776.25	LITIGATION	110	CO ATTORNEY	5867 1 157834	
<i>Total - Wire / Check # 134318 (1 detail record)</i>			776.25					
134319	5/9/2011	STERICYCLE	5.25	MEDICAL HAZARDOUS MATERIAL MON	110	DETENTION CENTER	3001370585.	
<i>Total - Wire / Check # 134319 (1 detail record)</i>			5.25					
134320	5/9/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63241A FUGETT	
134320	5/9/2011	T D HAMMONS	100.00	FELONY COURT APPT ATTY	110	251ST	PC GUILFER	
134320	5/9/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129912 CASEY	
<i>Total - Wire / Check # 134320 (3 detail records)</i>			900.00					
134321	5/9/2011	TASCOSA OFFICE MACHINES	298.00	MICRO IMAGING CART TONER FOR	110	CO CLERK	1CT56A	
134321	5/9/2011	TASCOSA OFFICE MACHINES	925.00	READER/PRINTER MAINT AGREEMENT	110	CO CLERK	9AU417	
134321	5/9/2011	TASCOSA OFFICE MACHINES	256.00	COPY PAPER,LETTER SIZE,	110	CO ATTORNEY	1CR22A	
134321	5/9/2011	TASCOSA OFFICE MACHINES	1,280.00	COPY PAPER,LETTER SIZE	110	DETENTION CENTER	1CR23A	
<i>Total - Wire / Check # 134321 (4 detail records)</i>			2,759.00					
134322	5/9/2011	TATE J. ELDRIDGE, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129652 MOORE	

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		Total - Wire / Check # 134322 (1 detail record)	400.00					
134323	5/9/2011	TDCAA NOW TRUST FUND	637.00	PUBLICATIONS	110	DIST ATTORNEY	30562	
134323	5/9/2011	TDCAA NOW TRUST FUND	94.00	PUBLICATION	110	DIST ATTORNEY	30513 DA	
		Total - Wire / Check # 134323 (2 detail records)	731.00					
134324	5/9/2011	TECHLINE INC.	14,250.00	LIGHT POLE - NO BANNER ARMS	400	COURTHOUSE	1165172-01	
134324	5/9/2011	TECHLINE INC.	2,240.00	BRACKET	400	COURTHOUSE	1165172-01	
134324	5/9/2011	TECHLINE INC.	360.00	ANCHOR BOLTS & TEMPLATE	400	COURTHOUSE	1165172-01	
		Total - Wire / Check # 134324 (3 detail records)	16,850.00					
134325	5/9/2011	TED CAMPOS INVESTIGATION	700.00	INVESTIGATOR SERVICES	110	47TH	59278A JOHNSON.	
134325	5/9/2011	TED CAMPOS INVESTIGATION	500.00	INVESTIGATOR SERVICES	110	108TH	61069E ALCALA	
		Total - Wire / Check # 134325 (2 detail records)	1,200.00					
134326	5/9/2011	TEEX - PUBLIC SAFETY & SECURITY	100.00	REGISTRATION	110	DETENTION CENTER	M.BIRKENFELD	
134326	5/9/2011	TEEX - PUBLIC SAFETY & SECURITY	400.00	REGISTRATION	110	DETENTION CENTER	SO-4 CORRECTIONS.	
134326	5/9/2011	TEEX - PUBLIC SAFETY & SECURITY	400.00	REGISTRATION	110	DETENTION CENTER	SO-4.CORRECTIONS.	
134326	5/9/2011	TEEX - PUBLIC SAFETY & SECURITY	400.00	REGISTRATIONS	110	DETENTION CENTER	SO-4 CORRECTIONS	
134326	5/9/2011	TEEX - PUBLIC SAFETY & SECURITY	50.00	REGISTRATION	110	SHERIFF	K.BREWER	
		Total - Wire / Check # 134326 (5 detail records)	1,350.00					
134327	5/9/2011	TEXAS JAIL ASSOCIATION	30.00	DUES	110	DETENTION CENTER	2011-12 HANEY	
		Total - Wire / Check # 134327 (1 detail record)	30.00					
134328	5/9/2011	TEXAS MUNICIPAL COURT NEWS	36.00	SUBSCRIPTION RENEWAL	110	JP #2	1062 2011-12	
		Total - Wire / Check # 134328 (1 detail record)	36.00					
134329	5/9/2011	TEXAS SAND & GRAVEL CO., INC.	28,817.26	5000 TONS OF GRAVEL	110	ROAD & BRIDGE	1952	
		Total - Wire / Check # 134329 (1 detail record)	28,817.26					
134330	5/9/2011	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #3	6/1 AMBER PONCE	
		Total - Wire / Check # 134330 (1 detail record)	100.00					
134331	5/9/2011	THE HON COMPANY	96.78	MOHOGANY TOP	110	251ST	649388	
134331	5/9/2011	THE HON COMPANY	101.57	POST LEGS W/ CASTERS	110	251ST	649388	
134331	5/9/2011	THE HON COMPANY	22.50	INSTALLATION	110	251ST	649388	
134331	5/9/2011	THE HON COMPANY	101.57	POST LEGS W/ CASTERS	110	320TH	649388	
134331	5/9/2011	THE HON COMPANY	22.50	INSTALLATION	110	320TH	649388	
134331	5/9/2011	THE HON COMPANY	96.78	MOHOGANY TOP	110	320TH	649388	
134331	5/9/2011	THE HON COMPANY	35.00	RECIEVE,DELIVER AND INSTALL	110	CONSTABLE #2	660979	
134331	5/9/2011	THE HON COMPANY	106.56	HON STOOL	110	CONSTABLE #2	660979	
134331	5/9/2011	THE HON COMPANY	21.24	ARMS	110	CONSTABLE #2	660979	
		Total - Wire / Check # 134331 (9 detail records)	604.50					
134332	5/9/2011	THE UPS STORE #0927	540.00	20,000 BUSINESS ENVELOPES,	110	CO CLERK	0411-0023	
		Total - Wire / Check # 134332 (1 detail record)	540.00					
134333	5/9/2011	THE UPS STORE #4558	30.73	MAILING OF ASHES	110	WELFARE	2527 & 2631	
		Total - Wire / Check # 134333 (1 detail record)	30.73					
134334	5/9/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	57543B ARENAS.	
		Total - Wire / Check # 134334 (1 detail record)	400.00					
134335	5/9/2011	TIM PIRTLE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9824J#1 WHIPKEY	

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134335	5/9/2011	TIM PIRTLE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9899#1 HERNANDEZ	
134335	5/9/2011	TIM PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129993 FLETCHER	
		<i>Total - Wire / Check # 134335 (3 detail records)</i>	650.00					
134336	5/9/2011	TRAE KEPLEY	183.00	TRAVEL ADVANCE	110	PURCHASING AGENT	5/16 AUSTIN	
		<i>Total - Wire / Check # 134336 (1 detail record)</i>	183.00					
134337	5/9/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/19 JACKSON	
		<i>Total - Wire / Check # 134337 (1 detail record)</i>	300.00					
134338	5/9/2011	WEST PAYMENT CENTER	777.00	SUBSCRIPTIONS	110	47TH	822643526 47TH	
134338	5/9/2011	WEST PAYMENT CENTER	5,752.02	SUBSCRIPTIONS	215	GENERAL JUDICIAL	822643529 LL	
		<i>Total - Wire / Check # 134338 (2 detail records)</i>	6,529.02					
134339	5/9/2011	WHIT-CO	19.25	SELF INKING STAMP WITH	110	CCL #1	M073340	
		<i>Total - Wire / Check # 134339 (1 detail record)</i>	19.25					
134340	5/9/2011	WILLIAM R. MCKINNEY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61399E MARTINEZ	
134340	5/9/2011	WILLIAM R. MCKINNEY	400.00	FELONY-F3 COURT APPT ATTY	110	108TH	61172E GRAHAM	
134340	5/9/2011	WILLIAM R. MCKINNEY	4,529.40	FELONY-F1 COURT APPT ATTY	110	108TH	61265E FLEMING	
134340	5/9/2011	WILLIAM R. MCKINNEY	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128359 SAIN	
		<i>Total - Wire / Check # 134340 (4 detail records)</i>	6,029.40					
134341	5/9/2011	WINCO IDENTIFICATION CORPORATION	149.88	THERMAL LABELS FOR DATAMAX	110	DIST CLERK	11-62387	
134341	5/9/2011	WINCO IDENTIFICATION CORPORATION	27.99	ESTIMATED SHIPPING	110	DIST CLERK	11-62387	
		<i>Total - Wire / Check # 134341 (2 detail records)</i>	177.87					
134342	5/9/2011	WOLFE OFFICE EQUIPMENT, INC.	97.00	NEED TIME CLOCK FIXED #19276,	110	JP #2	800484	
134342	5/9/2011	WOLFE OFFICE EQUIPMENT, INC.	221.50	SHREDDER PC#11868 NEEDS BLADES	110	DIST ATTORNEY	800508	
		<i>Total - Wire / Check # 134342 (2 detail records)</i>	318.50					
134343	5/5/2011	ADA COUNTY CLERK	10.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11535 TAILOR MADE	
		<i>Total - Wire / Check # 134343 (1 detail record)</i>	10.00					
134344	5/5/2011	ALL-IN-ONE LEGAL SUPPORT	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19579D COLLIER	
		<i>Total - Wire / Check # 134344 (1 detail record)</i>	85.00					
134345	5/5/2011	AMARILLO AREA BAR ASSOCIATION	80.00	APR11 DA CLE	263	DIST ATTORNEY	APR11 CLE	
		<i>Total - Wire / Check # 134345 (1 detail record)</i>	80.00					
134346	5/5/2011	AT&T	27.64	TELEPHONE	110	FIRE & RESCUE	5/11 8063810225	
		<i>Total - Wire / Check # 134346 (1 detail record)</i>	27.64					
134347	5/5/2011	AT&T MOBILITY	115.45	CELLPHONE	110	DETENTION CENTER	826017429 4/18/11	
		<i>Total - Wire / Check # 134347 (1 detail record)</i>	115.45					
134348	5/5/2011	ATMOS ENERGY	87.79	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0848839-7	
134348	5/5/2011	ATMOS ENERGY	66.99	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0646427-4	
134348	5/5/2011	ATMOS ENERGY	200.40	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0656846-4	
134348	5/5/2011	ATMOS ENERGY	354.97	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0657146-7	
134348	5/5/2011	ATMOS ENERGY	81.03	UTILITIES	110	DETENTION CENTER	4/11 0642450-4	
134348	5/5/2011	ATMOS ENERGY	75.78	UTILITIES	110	DETENTION CENTER	4/11 0840925-0	
134348	5/5/2011	ATMOS ENERGY	40.98	UTILITIES	110	FIRING RANGE	4/11 0642455-9	
134348	5/5/2011	ATMOS ENERGY	83.66	UTILITIES	110	DETENTION CENTER	4/11 0642449-0	
134348	5/5/2011	ATMOS ENERGY	3,300.74	UTILITIES	110	DETENTION CENTER	4/11 0643430-7	

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		<i>Total - Wire / Check # 134348 (9 detail records)</i>	4,292.34					
134349	5/5/2011	BRESSETT WILLIAM <i>Total - Wire / Check # 134349 (1 detail record)</i>	40.00 40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E BAUER	
134350	5/5/2011	BRICE, VANDER, LINDEN & WERNICK <i>Total - Wire / Check # 134350 (1 detail record)</i>	1.50 * 1.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156783	
134351	5/5/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 134351 (1 detail record)</i>	24.00 * 24.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156840	
134352	5/5/2011	C A HARRISON ENTERPRISES INC <i>Total - Wire / Check # 134352 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 156797	
134353	5/5/2011	CECILIA BACA <i>Total - Wire / Check # 134353 (1 detail record)</i>	493.00 * 493.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129692	
134354	5/5/2011	CHILDREN'S LEARNING CENTER <i>Total - Wire / Check # 134354 (1 detail record)</i>	200.00 * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3923	
134355	5/5/2011	CITY OF AMARILLO - UTILITIES	833.19	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0310044-002	
134355	5/5/2011	CITY OF AMARILLO - UTILITIES	118.04	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0122418-004	
134355	5/5/2011	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 134355 (3 detail records)</i>	1,490.95 2,442.18	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0124458-002	
134356	5/5/2011	COX FUNERAL HOME <i>Total - Wire / Check # 134356 (1 detail record)</i>	2,250.00 2,250.00	COUNTY CREMATIONS	110	WELFARE	5-CREMATIONS	
134357	5/5/2011	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 134357 (1 detail record)</i>	43.00 43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E SWINFORD	
134358	5/5/2011	DALLAS CO CONSTABLE PCT 3 <i>Total - Wire / Check # 134358 (1 detail record)</i>	140.00 * 140.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18697E	
134359	5/5/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19396B	
134359	5/5/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18669C	
134359	5/5/2011	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 134359 (3 detail records)</i>	10.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19352A.	
134360	5/5/2011	DALLAS COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11583 WENG INV	
134360	5/5/2011	DALLAS COUNTY CLERK <i>Total - Wire / Check # 134360 (2 detail records)</i>	16.00 32.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11470 HIGH PLAINS	
134361	5/5/2011	DAVIS LAW FIRM <i>Total - Wire / Check # 134361 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99543-2	
134362	5/5/2011	EAN HOLDINGS, LLC	216.43	TRAVEL EXPENSES	110	DIST CLERK	115670550 WOODBUR	
134362	5/5/2011	RESTRICTED	648.02	RESTRICTED	256	CO ATTORNEY	D346631 VAUGHN	
134362	5/5/2011	RESTRICTED <i>Total - Wire / Check # 134362 (3 detail records)</i>	647.00 1,511.45	RESTRICTED	256	CO ATTORNEY	D346545 VAUGHN	
134363	5/5/2011	ECTOR COUNTY SHERIFF <i>Total - Wire / Check # 134363 (1 detail record)</i>	110.00 * 110.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19100E	
134364	5/5/2011	FEDEX	26.10	TRANSPORTATION CHARGES	110	CO AUDITOR	7-475-54255	
134364	5/5/2011	FEDEX	41.25	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	7-475-54255	
134364	5/5/2011	FEDEX	17.31	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-469-11624	
134364	5/5/2011	FEDEX	331.72	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-468-92063	

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		Total - Wire / Check # 134364 (4 detail records)	416.38					
134365	5/5/2011	HARRIS COUNTY CLERK Total - Wire / Check # 134365 (1 detail record)	16.00 16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11535 TURNER	
134366	5/5/2011	HESTER MCGLASSON & COX Total - Wire / Check # 134366 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99538-1	
134367	5/5/2011	HUGHES COUNTY SHERIFF'S DEPT. Total - Wire / Check # 134367 (1 detail record)	29.30 29.30	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18885C WELLS FARG	
134368	5/5/2011	INVESTMENT RETRIEVERS, INC Total - Wire / Check # 134368 (1 detail record)	160.00 * 160.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99539-1	
134369	5/5/2011	JAVITCH BLOCK RATHBONE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99559-2	
134369	5/5/2011	JAVITCH BLOCK RATHBONE Total - Wire / Check # 134369 (2 detail records)	12.00 * 22.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99553-1	
134370	5/5/2011	LORENA SOTO Total - Wire / Check # 134370 (1 detail record)	19.50 * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 55785	
134371	5/5/2011	LOWE'S Total - Wire / Check # 134371 (1 detail record)	42.71 42.71	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	941476	
134372	5/5/2011	LUIS CONTRERAS Total - Wire / Check # 134372 (1 detail record)	11.50 * 11.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79833-2	
134373	5/5/2011	MCREYNOLDS LAW FIRM Total - Wire / Check # 134373 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99558-1	
134374	5/5/2011	MICHAEL J SCOTT PC Total - Wire / Check # 134374 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99555-1	
134375	5/5/2011	MICHAEL R CASTRO Total - Wire / Check # 134375 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99547	
134376	5/5/2011	NEW CASTLE COUNTY SHERIFF'S DEPT Total - Wire / Check # 134376 (1 detail record)	75.00 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19580A LVNV FUND	
134377	5/5/2011	NTS COMMUNICATIONS	50.44	4/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	92.96	4/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	1.55	4/11 NTS LD	110	CO JUDGE	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	2.39	4/11 NTS LD	110	HUMAN RESOURCES	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	8.43	4/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	0.75	4/11 NTS LD	110	RECORDS MANAGEMENT	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	15.02	4/11 NTS LD	110	CO AUDITOR	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	0.78	4/11 NTS LD	110	CO TREASURER	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	19.51	4/11 NTS LD	110	PURCHASING AGENT	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	0.57	4/11 NTS LD	110	COLLECTIONS DEPT	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	14.93	4/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	30.60	4/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	3.99	4/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	8.36	4/11 NTS LD	110	CO CLERK	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	7.27	4/11 NTS LD	110	DIST CLERK	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	36.56	4/11 NTS LD	110	COURT OF APPEALS	1624540 4/25/11	

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134377	5/5/2011	NTS COMMUNICATIONS	0.92	4/11 NTS LD	110	47TH	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	0.28	4/11 NTS LD	110	108TH	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	2.37	4/11 NTS LD	110	181ST	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	5.32	4/11 NTS LD	110	251ST	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	8.63	4/11 NTS LD	110	320TH	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	0.66	4/11 NTS LD	110	CCL #1	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	1.17	4/11 NTS LD	110	CCL #2	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	3.03	4/11 NTS LD	110	JP #1	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	1.42	4/11 NTS LD	110	JP #2	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	4.50	4/11 NTS LD	110	JP #3	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	3.71	4/11 NTS LD	110	JP #4	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	28.82	4/11 NTS LD	110	CO ATTORNEY	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	58.94	4/11 NTS LD	110	DIST ATTORNEY	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	4.83	4/11 NTS LD	110	INDIGENT DEFENSE	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	46.72	4/11 NTS LD	110	SHERIFF	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	2.70	4/11 NTS LD	110	FIRE & RESCUE	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	23.35	4/11 NTS LD	110	DETENTION CENTER	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	6.66	4/11 NTS LD	110	EXTENSION SERVICES	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	1.04	4/11 NTS LD	110	ROAD & BRIDGE	1624540 4/25/11	
134377	5/5/2011	NTS COMMUNICATIONS	0.33	4/11 NTS LD	215	GENERAL JUDICIAL	1624540 4/25/11	
		<i>Total - Wire / Check # 134377 (36 detail records)</i>	499.51					
134378	5/5/2011	NYCOS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E S.FORAY	
134378	5/5/2011	NYCOS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E FORAY	
134378	5/5/2011	NYCOS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E SAVIN	
		<i>Total - Wire / Check # 134378 (3 detail records)</i>	225.00					
134379	5/5/2011	OHIO STATE PROCESS SERVERS	140.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E EQUITY TR	
		<i>Total - Wire / Check # 134379 (1 detail record)</i>	140.00					
134380	5/5/2011	OKLAHOMA COUNTY CLERK	13.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	18555B UNIQUE SOL	
		<i>Total - Wire / Check # 134380 (1 detail record)</i>	13.00					
134381	5/5/2011	PARKER COUNTY CONSTABLE PCT. 3	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19294B	
		<i>Total - Wire / Check # 134381 (1 detail record)</i>	100.00					
134382	5/5/2011	POTTER COUNTY TAX OFFICE	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18988C	
		<i>Total - Wire / Check # 134382 (1 detail record)</i>	50.00					
134383	5/5/2011	RESTRICTED	606.74	RESTRICTED	262	DIST ATTORNEY	3/23 AUSTIN	
		<i>Total - Wire / Check # 134383 (1 detail record)</i>	606.74					
134384	5/5/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10177 WARREN	
134384	5/5/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11669 KENDRICK	
134384	5/5/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11675 NATURES	
134384	5/5/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11599 D&L SALES	
		<i>Total - Wire / Check # 134384 (4 detail records)</i>	64.00					
134385	5/5/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18669C	
134385	5/5/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19411D	
134385	5/5/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18712E	
134385	5/5/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19244A	

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134385	5/5/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 134385 (5 detail records)</i>	60.00 * 360.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19294B	
134386	5/5/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 134386 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26234	
134387	5/5/2011	RICHMOND COUNTY CLERK <i>Total - Wire / Check # 134387 (1 detail record)</i>	5.00 5.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11474 MEAT PROD	
134388	5/5/2011	ROBERT HUISENGA <i>Total - Wire / Check # 134388 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 55621	
134389	5/5/2011	ROBIN CLARK <i>Total - Wire / Check # 134389 (1 detail record)</i>	500.00 * 500.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18381B.	
134390	5/5/2011	SUSAN COX <i>Total - Wire / Check # 134390 (1 detail record)</i>	200.00 * 200.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18393B	
134391	5/5/2011	SWISHER COUNTY SHERIFF <i>Total - Wire / Check # 134391 (1 detail record)</i>	65.00 * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19411D	
134392	5/5/2011	TARRANT COUNTY CLERK <i>Total - Wire / Check # 134392 (1 detail record)</i>	16.00 16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11683 RHODES	
134393	5/5/2011	TASCOSA OFFICE MACHINES	252.14	5/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	22.87	5/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	54.92	5/11 COPIER RENTAL	110	CO JUDGE	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	216.02	5/11 COPIER RENTAL	110	HUMAN RESOURCES	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	11.84	5/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	42.41	5/11 COPIER RENTAL	110	CO AUDITOR	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	71.01	5/11 COPIER RENTAL	110	CO TREASURER	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	145.36	5/11 COPIER RENTAL	110	PURCHASING AGENT	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	96.52	5/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	415.01	5/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	37.47	5/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	339.43	5/11 COPIER RENTAL	110	CO CLERK	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	839.16	5/11 COPIER RENTAL	110	DIST CLERK	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	76.65	5/11 COPIER RENTAL	110	47TH	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	108.13	5/11 COPIER RENTAL	110	108TH	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	72.03	5/11 COPIER RENTAL	110	181ST	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	82.45	5/11 COPIER RENTAL	110	251ST	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	111.68	5/11 COPIER RENTAL	110	320TH	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	30.94	5/11 COPIER RENTAL	110	CCL #1	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	17.99	5/11 COPIER RENTAL	110	CCL #2	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	131.52	5/11 COPIER RENTAL	110	JP #1	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	29.85	5/11 COPIER RENTAL	110	JP #2	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	129.78	5/11 COPIER RENTAL	110	JP #3	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	17.73	5/11 COPIER RENTAL	110	JP #4	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	380.99	5/11 COPIER RENTAL	110	JURY & JURY RELATED	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	841.60	5/11 COPIER RENTAL	110	CO ATTORNEY	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	890.09	5/11 COPIER RENTAL	110	DIST ATTORNEY	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	17.91	5/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AV634	

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134393	5/5/2011	TASCOSA OFFICE MACHINES	373.65	5/11 COPIER RENTAL	110	SHERIFF	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	19.42	5/11 COPIER RENTAL	110	FIRE & RESCUE	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	1,121.32	5/11 COPIER RENTAL	110	DETENTION CENTER	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	1,151.80	5/11 COPIER RENTAL	110	CSCD	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	936.19	5/11 COPIER RENTAL	110	EXTENSION SERVICES	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	178.77	5/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	5.09	5/11 COPIER RENTAL	110	ROAD & BRIDGE	9AV634	
134393	5/5/2011	TASCOSA OFFICE MACHINES	37.39	5/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AV634	
		<i>Total - Wire / Check # 134393 (36 detail records)</i>	9,307.13					
134394	5/5/2011	TAYLOR COUNTY SHERIFF	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26233	
		<i>Total - Wire / Check # 134394 (1 detail record)</i>	70.00					
134395	5/5/2011	THOMAS PARSONS	65.96	INVESTIGATION	110	DIST ATTORNEY	4/14 62021E	
		<i>Total - Wire / Check # 134395 (1 detail record)</i>	65.96					
134396	5/5/2011	THOMPSON PROCESS SERVING	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E KORT	
		<i>Total - Wire / Check # 134396 (1 detail record)</i>	75.00					
134397	5/5/2011	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18712E	
		<i>Total - Wire / Check # 134397 (1 detail record)</i>	70.00					
134398	5/5/2011	TRAVIS COUNTY CLERK	20.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11522 METWEST	
		<i>Total - Wire / Check # 134398 (1 detail record)</i>	20.00					
134399	5/5/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	220.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99531-1	
		<i>Total - Wire / Check # 134399 (1 detail record)</i>	220.00					
134400	5/5/2011	UPS	18.08	DELIVERY SERVICE	110	SHERIFF	31TT18161	
		<i>Total - Wire / Check # 134400 (1 detail record)</i>	18.08					
134401	5/5/2011	VERONICA RAMIREZ	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67850D	
		<i>Total - Wire / Check # 134401 (1 detail record)</i>	75.00					
134402	5/5/2011	WELCH & WRIGHT, PLLC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 388P	
		<i>Total - Wire / Check # 134402 (1 detail record)</i>	1.00					
134403	5/5/2011	WICHITA COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11517 LAVENDER	
		<i>Total - Wire / Check # 134403 (1 detail record)</i>	16.00					
134404	5/5/2011	WILLIAM R. MCKINNEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99549-2	
		<i>Total - Wire / Check # 134404 (1 detail record)</i>	10.00					
134405	5/5/2011	XCEL ENERGY	49.70	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1393982	
134405	5/5/2011	XCEL ENERGY	11,219.53	UTILITIES	110	FACILITIES MAINTENANCE	3/11 54-1607305.	
134405	5/5/2011	XCEL ENERGY	11,785.64	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1607305	
134405	5/5/2011	XCEL ENERGY	284.26	UTILITIES	110	FIRE & RESCUE	4/11 54-1801039	
134405	5/5/2011	XCEL ENERGY	35.78	UTILITIES	110	ROAD & BRIDGE	4/11 54-1383724	
134405	5/5/2011	XCEL ENERGY	507.87	UTILITIES	110	ROAD & BRIDGE	4/11 54-1842541	
		<i>Total - Wire / Check # 134405 (6 detail records)</i>	23,882.78					
134406	5/5/2011	YOLANDA RIVERA	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19100E	
		<i>Total - Wire / Check # 134406 (1 detail record)</i>	55.00					
134407	5/12/2011	AMARILLO TRUCK PARTS	400.00	REPLACE DOOR FOR PUMPER #1	110	FIRE & RESCUE	12/27/10	
		<i>Total - Wire / Check # 134407 (1 detail record)</i>	400.00					

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134408	5/12/2011	AQUAONE, INC	89.75	715866 BOTTLED WATER/COFFEE	110	47TH	2190 47TH	
134408	5/12/2011	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	2187 108TH	
134408	5/12/2011	AQUAONE, INC	38.00	715868 BOTTLED WATER	110	181ST	2191 181ST	
134408	5/12/2011	AQUAONE, INC	12.00	705688 BOTTLED WATER	110	251ST	2189 251ST	
134408	5/12/2011	AQUAONE, INC	5.00	715953 MONTHLY FEE	110	JP #4	29 JP4	
134408	5/12/2011	AQUAONE, INC	69.50	715865 BOTTLED WATER	263	DIST ATTORNEY	2186 DA	
		<i>Total - Wire / Check # 134408 (6 detail records)</i>	247.00					
134409	5/12/2011	AT&T	219.24	TELEPHONE	110	SO ADMIN BLDG	5/11 8061420301	
134409	5/12/2011	AT&T	1,249.73	TELEPHONE	110	DETENTION CENTER	5/11 8063354100	
		<i>Total - Wire / Check # 134409 (2 detail records)</i>	1,468.97					
134410	5/12/2011	BETTIE VALENZUELA	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157321	
		<i>Total - Wire / Check # 134410 (1 detail record)</i>	6.00					
134411	5/12/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 50676	
		<i>Total - Wire / Check # 134411 (1 detail record)</i>	60.00					
134412	5/12/2011	BRICE, VANDER, LINDEN & WERNICK	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157143	
		<i>Total - Wire / Check # 134412 (1 detail record)</i>	1.50					
134413	5/12/2011	CARD SERVICE CENTER - MASTERCARD	416.54	TRAVEL EXPENSES	110	CO ATTORNEY	2826 5/2/11	
		<i>Total - Wire / Check # 134413 (1 detail record)</i>	416.54					
134414	5/12/2011	CHARLES SHEPPARD	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56052	
		<i>Total - Wire / Check # 134414 (1 detail record)</i>	19.50					
134415	5/12/2011	CHICAGO TITLE	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157144	
		<i>Total - Wire / Check # 134415 (1 detail record)</i>	12.00					
134416	5/12/2011	CHRISTOPHER WISEMAN	325.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 103040	
		<i>Total - Wire / Check # 134416 (1 detail record)</i>	325.00					
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	1,263.46	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0159026-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0159029-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0159039-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	32.24	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0323042-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0159190-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0163833-004	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0159068-002	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0159066-002	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	451.01	UTILITIES	110	SO ADMIN BLDG	4/11 0151571-002	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	4/11 0316815-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	6,055.59	UTILITIES	110	DETENTION CENTER	4/11 0159044-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	34.52	UTILITIES	110	DETENTION CENTER	4/11 0159038-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	275.81	UTILITIES	110	DETENTION CENTER	4/11 0152025-002	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	4/11 0154866-008	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	78.61	UTILITIES	110	ROAD & BRIDGE	4/11 0245160-001	
134417	5/12/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	4/11 0159035-001	
		<i>Total - Wire / Check # 134417 (16 detail records)</i>	9,016.19					
134418	5/12/2011	CODY PIRTLE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80653D	
		<i>Total - Wire / Check # 134418 (1 detail record)</i>	10.00					

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134419	5/12/2011	DAVID HARDER <i>Total - Wire / Check # 134419 (1 detail record)</i>	55.25 55.25	TRAVEL EXPENSES	110	PURCHASING AGENT	4/12 AUSTIN - REI	
134420	5/12/2011	DONNA CHRISTIE <i>Total - Wire / Check # 134420 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80418E	
134421	5/12/2011	RESTRICTED <i>Total - Wire / Check # 134421 (1 detail record)</i>	103.50 103.50	RESTRICTED	256	CO ATTORNEY	D346953 VAUGHN	
134422	5/12/2011	ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 134422 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26230	
134423	5/12/2011	ETHAN STRANGE <i>Total - Wire / Check # 134423 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157299	
134424	5/12/2011	FIFTH SEASON INN	206.97	WITNESS EXPENSE	110	DIST ATTORNEY	RM510 GARCIA	
134424	5/12/2011	FIFTH SEASON INN <i>Total - Wire / Check # 134424 (2 detail records)</i>	138.00 344.97	WITNESS EXPENSE	110	DIST ATTORNEY	RM281 MARTINEZ	
134425	5/12/2011	FULTON FRIEDMAN & GULLANCE LLP <i>Total - Wire / Check # 134425 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99571-2	
134426	5/12/2011	GRISHAM SERVICES <i>Total - Wire / Check # 134426 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157078	
134427	5/12/2011	IMS <i>Total - Wire / Check # 134427 (1 detail record)</i>	31,342.93 31,342.93	MAY11 S-822705 MED INS PREMS	600	GENERAL ADMINISTRATION	MAY11 MED INS	
134428	5/12/2011	IRMA MURGUIA <i>Total - Wire / Check # 134428 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9975	
134429	5/12/2011	JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 134429 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26236	
134430	5/12/2011	JOHN BROADFOOT <i>Total - Wire / Check # 134430 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29267P	
134431	5/12/2011	JOHN VENTURA <i>Total - Wire / Check # 134431 (1 detail record)</i>	68.00 * 68.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130667	
134432	5/12/2011	KENT MITCHELL <i>Total - Wire / Check # 134432 (1 detail record)</i>	19.00 * 19.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 55860	
134433	5/12/2011	LISA BAKER <i>Total - Wire / Check # 134433 (1 detail record)</i>	31.20 * 31.20	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53704E	
134434	5/12/2011	LOWE'S <i>Total - Wire / Check # 134434 (1 detail record)</i>	92.24 92.24	547 HENRY FLOOR PATCH	110	DETENTION CENTER	967648	
134435	5/12/2011	MARIA D RODRIQUEZ <i>Total - Wire / Check # 134435 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 135107	
134436	5/12/2011	MIGUEL CAZAREZ <i>Total - Wire / Check # 134436 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59323E	
134437	5/12/2011	POTTER COUNTY CLERK <i>Total - Wire / Check # 134437 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 128212-1	
134438	5/12/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 134438 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 33302	

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134439	5/12/2011	RACA <i>Total - Wire / Check # 134439 (1 detail record)</i>	500.00 500.00	RACA SEMINAR DONATION	260	DIST ATTORNEY	RACA SEMINAR	
134440	5/12/2011	SANDY BERNAL <i>Total - Wire / Check # 134440 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127685P	
134441	5/12/2011	SCOTTCO MECHANICAL CONTRACTORS	6,020.87	PM ON THE 4 RACK SYSTEM	110	DETENTION CENTER	23151	
134441	5/12/2011	SCOTTCO MECHANICAL CONTRACTORS	107.88	REPAIR OIL LINE #2 IN RACK #3	110	DETENTION CENTER	20991.	
134441	5/12/2011	SCOTTCO MECHANICAL CONTRACTORS <i>Total - Wire / Check # 134441 (3 detail records)</i>	1,740.00 7,868.75	PM ON THREE BOILERS	110	DETENTION CENTER	23095	
134442	5/12/2011	SHERIFFS' ASSOCIATION OF TEXAS <i>Total - Wire / Check # 134442 (1 detail record)</i>	25.00 25.00	DUES	110	SHERIFF	LISA DAWSON	
134443	5/12/2011	STEWART WERNER <i>Total - Wire / Check # 134443 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80733-2	
134444	5/12/2011	T D HAMMONS <i>Total - Wire / Check # 134444 (1 detail record)</i>	425.00 * 425.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128714-1	
134445	5/12/2011	TANYA LYNN CORWIN <i>Total - Wire / Check # 134445 (1 detail record)</i>	8.01 * 8.01	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128372-1	
134446	5/12/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	320.00	REGISTRATION	110	108TH	6/13 J.FLOYD	
134446	5/12/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 134446 (2 detail records)</i>	320.00 640.00	REGISTRATION	110	320TH	6/13 C.DAVIS	
134447	5/12/2011	TEXAS PIONEER TITLE AGENCY <i>Total - Wire / Check # 134447 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157198	
134448	5/12/2011	THE STANDARD INSURANCE COMPANY	2,818.64	MAY11 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	MAY11 BASIC LIFE	
134448	5/12/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 134448 (2 detail records)</i>	9,469.86 12,288.50	MAY11 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	MAY11 VOL LIFE	
134449	5/12/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 134449 (1 detail record)</i>	18,773.72 18,773.72	MAY11 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	MAY11 DENTAL	
134450	5/12/2011	TY MITCHELL <i>Total - Wire / Check # 134450 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 19019P	
134451	5/12/2011	UNDERWOOD LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80726-2	
134451	5/12/2011	UNDERWOOD LAW FIRM <i>Total - Wire / Check # 134451 (2 detail records)</i>	10.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99564-2	
134452	5/12/2011	VISION SERVICE PLAN <i>Total - Wire / Check # 134452 (1 detail record)</i>	9,370.14 9,370.14	MAY11 20 827 1 VSP	600	GENERAL ADMINISTRATION	MAY11 VSP	
134453	5/12/2011	WILLIAM BLACKWELL	17.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 39541D	
134453	5/12/2011	WILLIAM BLACKWELL	19.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56043	
134453	5/12/2011	WILLIAM BLACKWELL <i>Total - Wire / Check # 134453 (3 detail records)</i>	50.00 * 86.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56203	
134454	5/12/2011	WILLIAM HAMKER	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80770-2	
134454	5/12/2011	WILLIAM HAMKER <i>Total - Wire / Check # 134454 (2 detail records)</i>	10.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	99561-1	
134455	5/12/2011	WILLIAM STEPHENS #1700036	65.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62741A	
134455	5/12/2011	WILLIAM STEPHENS #1700036	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62741A.	

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		<i>Total - Wire / Check # 134455 (2 detail records)</i>	75.94					
134456	5/12/2011	XCEL ENERGY	350.99	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-9915039	
134456	5/12/2011	XCEL ENERGY	65.84	UTILITIES	110	VFD-ROLLING HILLS	4/11 54-8054349	
134456	5/12/2011	XCEL ENERGY	11.40	UTILITIES	110	ROAD & BRIDGE	4/11 54-1665102	
134456	5/12/2011	XCEL ENERGY	45.75	UTILITIES	110	ROAD & BRIDGE	4/11 54-1607749	
		<i>Total - Wire / Check # 134456 (4 detail records)</i>	473.98					
134457	5/13/2011	NATIONWIDE RETIREMENT	2,356.56	PAYROLL FOR - 051311	110	DEFERRED COMP PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134457 (1 detail record)</i>	2,356.56					
134458	5/13/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 051311	110	MISC PAYROLL PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134458 (1 detail record)</i>	272.50					
134459	5/13/2011	OPPENHEIMER FUNDS	898.33	PAYROLL FOR - 051311	110	EMPLOYEE INVESTMENTS PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134459 (1 detail record)</i>	898.33					
134460	5/13/2011	POTTER SHERIFF DEPUTY ASSOCIATION	439.50	PAYROLL FOR - 051311	110	PAYROLL DUES PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134460 (1 detail record)</i>	439.50					
134461	5/13/2011	T C S D U	7,099.36	PAYROLL FOR - 051311	110	MISC PAYROLL PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134461 (1 detail record)</i>	7,099.36					
134462	5/13/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 051311	110	MISC PAYROLL PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134462 (1 detail record)</i>	60.00					
134463	5/13/2011	VALIC	1,897.80	PAYROLL FOR - 051311	110	DEFERRED COMP PAYABLE	051311 PAYROLL	
134463	5/13/2011	VALIC	90.00	PAYROLL FOR - 051311	110	EMPLOYEE INVESTMENTS PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134463 (2 detail records)</i>	1,987.80					
134464	5/13/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	434.00	PAYROLL FOR - 051311	110	MISC PAYROLL PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134464 (1 detail record)</i>	434.00					
134465	5/16/2011	JERRY RENE MEDRANO	18.00	JAIL MONIES	110	GENERAL ADMINISTRATION	5/16/11 MEDRANO	
		<i>Total - Wire / Check # 134465 (1 detail record)</i>	18.00					
134466	5/23/2011	A & L SAW SERVICE	7.00	SHARPEN LAWN MOWER CHAIN	110	FACILITIES MAINTENANCE	5/6/11	
134466	5/23/2011	A & L SAW SERVICE	138.00	SHARPEN 23 LAWN MOWER BLADES	110	FACILITIES MAINTENANCE	5/6/11	
		<i>Total - Wire / Check # 134466 (2 detail records)</i>	145.00					
134467	5/23/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13149 HUERTA-MEND	
134467	5/23/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13151 TREVINO	
134467	5/23/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	13112 JACKSON	
134467	5/23/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13155 CACKOVIC	
134467	5/23/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	13117 HOLLEY	
134467	5/23/2011	A TO D MORTUARY SERVICES	233.25	BODY REMOVAL/TRANSPORT	110	JP #3	13148 ISBELL	
134467	5/23/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13127 MARTINEZ	
134467	5/23/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13142 WAGNER	
134467	5/23/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	13137 MARTINES	
134467	5/23/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13128 DUBBS	
134467	5/23/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13108 SPENCER	
134467	5/23/2011	A TO D MORTUARY SERVICES	160.00	BODY REMOVAL/STORAGE	110	JP #1	13090 MARES	
134467	5/23/2011	A TO D MORTUARY SERVICES	413.25	BODY STORAGE/TRANSPORT	110	JP #3	13154 DICKSON	
		<i>Total - Wire / Check # 134467 (13 detail records)</i>	4,421.50					

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134468	5/23/2011	ABBOTT LAW FIRM <i>Total - Wire / Check # 134468 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62726D ARGUELLO	
134469	5/23/2011	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58721 CTS BLDG	
134469	5/23/2011	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58723 LAW LIB	
134469	5/23/2011	ACE PEST CONTROL	11.20	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58728 EXTENSION	
134469	5/23/2011	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58724 SANTA FE	
134469	5/23/2011	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58727 6TH AVE	
134469	5/23/2011	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58729 JP3 SCALE	
134469	5/23/2011	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58730 JP3	
134469	5/23/2011	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	58722 BOWIE ALL	
134469	5/23/2011	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	58866 SO-DNTN	
134469	5/23/2011	ACE PEST CONTROL	21.60	PEST CONTROL SERVICES	110	FIRE & RESCUE	58800 F&R ALL	
134469	5/23/2011	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	58774 FORENSIC	
134469	5/23/2011	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	58767 CORRECTIONS	
134469	5/23/2011	ACE PEST CONTROL <i>Total - Wire / Check # 134469 (13 detail records)</i>	4.00 774.25	PEST CONTROL SERVICES	110	ROAD & BRIDGE	58799 R&B	
134470	5/23/2011	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 134470 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62910E BEDINGFIEL	
134471	5/23/2011	AIR DELIGHTS, INC.	8.95	SHIPPING	110	DETENTION CENTER	33852	
134471	5/23/2011	AIR DELIGHTS, INC.	288.00	MICROBURST WHITE DISPENSER	110	DETENTION CENTER	33852	
134471	5/23/2011	AIR DELIGHTS, INC. <i>Total - Wire / Check # 134471 (3 detail records)</i>	419.94 716.89	AIR NEUTRALIZER MICROBURST	110	DETENTION CENTER	33852	
134472	5/23/2011	ALLEN'S TRI-STATE MECHANICAL, INC. <i>Total - Wire / Check # 134472 (1 detail record)</i>	7,481.99 7,481.99	PUMP OUT KITCHEN GREASE TRAP	110	DETENTION CENTER	34469	
134473	5/23/2011	AMARILLO GLOBE-NEWS <i>Total - Wire / Check # 134473 (1 detail record)</i>	139.08 139.08	SUBSCRIPTION 1YR RENEWAL	110	CO CLERK	1962757DAY 2011	
134474	5/23/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	90.00	INTERPRETER SERVICES	110	CCL #2	1527 HTOO	
134474	5/23/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC <i>Total - Wire / Check # 134474 (2 detail records)</i>	90.00 180.00	INTERPRETER SERVICES	110	JP #2	4/19/11 PAI	
134475	5/23/2011	AMARILLO MEDICAL OXYGEN & WHOLESALE <i>Total - Wire / Check # 134475 (1 detail record)</i>	219.00 219.00	REFILL O2 CYLINDERS IN MEDICAL	110	DETENTION CENTER	46695	
134476	5/23/2011	AMARILLO SPEED PRINT <i>Total - Wire / Check # 134476 (1 detail record)</i>	25.00 25.00	BUSINESS CARDS- BLACK AND WHIT	110	HUMAN RESOURCES	20203	
134477	5/23/2011	AMBER PONCE <i>Total - Wire / Check # 134477 (1 detail record)</i>	62.50 62.50	TRAVEL ADVANCE	110	JP #3	6/1 SAN ANTONIO	
134478	5/23/2011	AMERICAN EQUIPMENT & TRAILER, INC.	578.00	FURNISH AND INSTALL SSA17 SUPE	110	FIRE & RESCUE	AW43921	
134478	5/23/2011	AMERICAN EQUIPMENT & TRAILER, INC.	301.00	FURNISH AND INSTALL CLASS 5	110	FIRE & RESCUE	AW43921	
134478	5/23/2011	AMERICAN EQUIPMENT & TRAILER, INC.	584.00	LABOR	110	FIRE & RESCUE	AW43921	
134478	5/23/2011	AMERICAN EQUIPMENT & TRAILER, INC.	146.72	MISC PARTS AND MATERIALS	110	FIRE & RESCUE	AW43921	
134478	5/23/2011	AMERICAN EQUIPMENT & TRAILER, INC.	112.00	FURNISH AND INSTALL PRIMUS BRA	110	FIRE & RESCUE	AW43921	
134478	5/23/2011	AMERICAN EQUIPMENT & TRAILER, INC. <i>Total - Wire / Check # 134478 (6 detail records)</i>	32.00 1,753.72	FURNISH AND INSTALL RV PLUG	110	FIRE & RESCUE	AW43921	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A142028 5/10 RM	

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134479	5/23/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A142028 5/10 RM	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A142029 5/10 FM	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A140473 5/3 FM	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A143605 5/17 FM	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A143608 5/17 JP2	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A142032 5/10 JP2	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A141453 5/6 JP3	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A143014 5/13 JP3	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A141267 5/5 DET	
134479	5/23/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A141267 5/5 DET	
		<i>Total - Wire / Check # 134479 (11 detail records)</i>	533.80					
134480	5/23/2011	ARCHITEXAS	3,065.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.02	
134480	5/23/2011	ARCHITEXAS	5,131.73	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	3	
		<i>Total - Wire / Check # 134480 (2 detail records)</i>	8,196.73					
134481	5/23/2011	ARTHUR WARE	105.00	TRAVEL ADVANCE	110	CO JUDGE	6/8 GALVESTON	
		<i>Total - Wire / Check # 134481 (1 detail record)</i>	105.00					
134482	5/23/2011	AUDIO-VIDEO CORPORATION	4,700.20	ELEVATOR MODERNIZATION PROJECT	110	FACILITIES MAINTENANCE	98294	
134482	5/23/2011	AUDIO-VIDEO CORPORATION	96.00	INSTALL CLOSED CIRCUIT TV/CAME	110	FACILITIES MAINTENANCE	98280	
134482	5/23/2011	AUDIO-VIDEO CORPORATION	51.50	REPAIR CONTROL PANEL COMPUTER	110	SO ADMIN BLDG	98279	
		<i>Total - Wire / Check # 134482 (3 detail records)</i>	4,847.70					
134483	5/23/2011	BARBARA YOUNGER	65.00	COURT REPORTER SERVICES	110	251ST	58832C/58972C	
		<i>Total - Wire / Check # 134483 (1 detail record)</i>	65.00					
134484	5/23/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	4/28 BETTERSON	
		<i>Total - Wire / Check # 134484 (1 detail record)</i>	300.00					
134485	5/23/2011	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,750.00	REDISTRICTING SERVICES	110	GENERAL ADMINISTRATION	81346 4/15/11	
		<i>Total - Wire / Check # 134485 (1 detail record)</i>	3,750.00					
134486	5/23/2011	BIG COUNTRY SUPPLY	490.75	DUEL LED GRILL LIGHTS RED	110	SHERIFF BARN	D335544	
134486	5/23/2011	BIG COUNTRY SUPPLY	144.00	SIREN 100W VOLUNTER REMOTE	110	SHERIFF BARN	D335544	
134486	5/23/2011	BIG COUNTRY SUPPLY	145.11	SIRENE SPEAKER CODE 3	110	SHERIFF BARN	D335544	
134486	5/23/2011	BIG COUNTRY SUPPLY	490.75	DUEL LED GRILL LIGHTS BLUE	110	SHERIFF BARN	D335544	
134486	5/23/2011	BIG COUNTRY SUPPLY	22.44	ESTIMATED SHIPPING	110	SHERIFF BARN	D335544	
		<i>Total - Wire / Check # 134486 (5 detail records)</i>	1,293.05					
134487	5/23/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	80664D COLLINS	
		<i>Total - Wire / Check # 134487 (1 detail record)</i>	200.00					
134488	5/23/2011	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	108TH	79607E MEYER.	
		<i>Total - Wire / Check # 134488 (1 detail record)</i>	200.00					
134489	5/23/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	44837D HERNADNEZ	
134489	5/23/2011	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62959A FINCHER	
134489	5/23/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	62608C ALLEN	
134489	5/23/2011	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63392C GILLIS	
134489	5/23/2011	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	80663D HUGGINS	
134489	5/23/2011	C. J. MCELROY	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129515 FINCHER	
134489	5/23/2011	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63221C GARCIA	

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		<i>Total - Wire / Check # 134489 (7 detail records)</i>	3,600.00					
134490	5/23/2011	CANDACE NORRIS	1,200.00	FELONY-F2 COURT APPT ATTY	110	251ST	62826C LEDESMA	
		<i>Total - Wire / Check # 134490 (1 detail record)</i>	1,200.00					
134491	5/23/2011	CAROLINE WOODBURN	10.00	DIRECTORY INSERT REIMBURSEMENT	110	DIST CLERK	DIRECTORY INSERT	
		<i>Total - Wire / Check # 134491 (1 detail record)</i>	10.00					
134492	5/23/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	73599D MAESTAS	
134492	5/23/2011	CARRY A BAKER	800.00	CPS COURT APPT ATTY	110	320TH	78212D STUB/HIGG	
		<i>Total - Wire / Check # 134492 (2 detail records)</i>	1,000.00					
134493	5/23/2011	CATHERINE E. BROWN DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127530 ESPY	
134493	5/23/2011	CATHERINE E. BROWN DODSON	600.00	FELONY-F2 COURT APPT ATTY	110	320TH	62036D WILSON.	
		<i>Total - Wire / Check # 134493 (2 detail records)</i>	1,000.00					
134494	5/23/2011	CDW GOVERNMENT, INC.	211.58	HP CLJ PRINTER CP1025NW PRINTE	110	DIST CLERK	XFF2504	
134494	5/23/2011	CDW GOVERNMENT, INC.	466.89	SAP CRYSTAL REPORTS 11 PRO WIN	110	DETENTION CENTER	XDZ7703	
		<i>Total - Wire / Check # 134494 (2 detail records)</i>	678.47					
134495	5/23/2011	VOID	0.00	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	196529	
134495	5/23/2011	VOID	0.00	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	196004	
		<i>Total - Wire / Check # 134495 (2 detail records)</i>	0.00					
134496	5/23/2011	CENTRAL POLY CORP	499.50	SANITARY PADS,THIN FULL	110	DETENTION CENTER	91273	
134496	5/23/2011	CENTRAL POLY CORP	19.99	PAPER TOWELS,KITCHEN TYPE	110	ROAD & BRIDGE	91235	
		<i>Total - Wire / Check # 134496 (2 detail records)</i>	519.49					
134497	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 J.OWEN	
134497	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 R.MARTINDAL	
		<i>Total - Wire / Check # 134497 (2 detail records)</i>	470.00					
134498	5/23/2011	CLERK, SUPREME COURT	305.00	DUES	110	108TH	11-12 D.WOODBURN	
134498	5/23/2011	CLERK, SUPREME COURT	265.00	DUES	110	181ST	11-12 J.BOARD	
134498	5/23/2011	CLERK, SUPREME COURT	265.00	DUES	110	251ST	11-12 A.ESTEVEZ	
134498	5/23/2011	CLERK, SUPREME COURT	330.00	DUES	110	320TH	11-12 D.EMERSON	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	CCL #1	11-12 W.ROBERTS	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 J.SANDERS	
134498	5/23/2011	CLERK, SUPREME COURT	68.00	DUES	110	DIST ATTORNEY	11-12 T.MCMILLIAN	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 M.BASKETT	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 K.LEVY	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 L.SLAUGHTER	
134498	5/23/2011	CLERK, SUPREME COURT	148.00	DUES	110	DIST ATTORNEY	11-12 A.MINK	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 B.SADLER	
134498	5/23/2011	CLERK, SUPREME COURT	68.00	DUES	110	DIST ATTORNEY	11-12 G.PENNINGTO	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 K.MILLER	
134498	5/23/2011	CLERK, SUPREME COURT	68.00	DUES	110	DIST ATTORNEY	11-12 M.MAHLER	
134498	5/23/2011	CLERK, SUPREME COURT	68.00	DUES	110	DIST ATTORNEY	11-12 A.FARUKHI	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 J.HERRING	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 J.HENDERSON	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 R.SIMS	
134498	5/23/2011	CLERK, SUPREME COURT	235.00	DUES	110	DIST ATTORNEY	11-12 J.HILL	

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134498	5/23/2011	CLERK, SUPREME COURT <i>Total - Wire / Check # 134498 (21 detail records)</i>	68.00 4,238.00	DUES	110	DIST ATTORNEY	11-12 W.SPENCER	
134499	5/23/2011	CLERK, SUPREME COURT <i>Total - Wire / Check # 134499 (1 detail record)</i>	2,065.00 2,065.00	DUES	110	CO ATTORNEY	11-12 CO ATTY-12	
134500	5/23/2011	CLERK, SUPREME COURT <i>Total - Wire / Check # 134500 (1 detail record)</i>	265.00 265.00	DUES	110	CCL #2	2011-12 P.SIRMON	
134501	5/23/2011	CSCD JUDICIAL FUND <i>Total - Wire / Check # 134501 (1 detail record)</i>	52.30 52.30	CSCD REIMBURSEMENT	110	DIST CLERK	4/29/11 DC	
134502	5/23/2011	DALLAS MCKIBBEN <i>Total - Wire / Check # 134502 (1 detail record)</i>	800.00 800.00	FELONY-F3 COURT APPT ATTY	110	320TH	61327D CRAVEN	
134503	5/23/2011	DAN L. SCHAAP <i>Total - Wire / Check # 134503 (1 detail record)</i>	431.40 431.40	TRAVEL EXPENSES	110	47TH	4/15 LAS VEGAS	
134504	5/23/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/2 CASTANGNETT	
134504	5/23/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/25 BROWN	
134504	5/23/2011	DANIELLE LIVERMORE <i>Total - Wire / Check # 134504 (3 detail records)</i>	300.00 900.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/3 SLONIKER	
134505	5/23/2011	DARRELL L. DEWEY <i>Total - Wire / Check # 134505 (1 detail record)</i>	2,316.00 2,316.00	INVESTIGATOR SERVICES	110	108TH	61265E FLEMING	
134506	5/23/2011	DATA FLOW <i>Total - Wire / Check # 134506 (1 detail record)</i>	592.89 592.89	3,000 BUSINESS ENVELOPES,	110	CO CLERK	60479	
134507	5/23/2011	DAVID JOHNSON <i>Total - Wire / Check # 134507 (1 detail record)</i>	290.00 290.00	TRAVEL ADVANCE	110	SHERIFF	6/2 AUSTIN	
134508	5/23/2011	DEBBY D MURPHY <i>Total - Wire / Check # 134508 (1 detail record)</i>	3,260.50 3,260.50	COURT REPORTER SERVICES SOF	110	251ST	60391C LARA	
134509	5/23/2011	DELL MARKETING L.P.	220.40	DELL 23" COMPUTER MONITOR	110	COLLECTIONS DEPT	XF9CNXJ1	
134509	5/23/2011	DELL MARKETING L.P. <i>Total - Wire / Check # 134509 (2 detail records)</i>	149.31 369.71	19" COMPUTER MONITOR	110	JP #4	XF9C26RJ7	
134510	5/23/2011	DENNIS R BOREN <i>Total - Wire / Check # 134510 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	181ST	62767B HODGE	
134511	5/23/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	80548E SHOELS.	
134511	5/23/2011	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	54036 HOOD	
134511	5/23/2011	DIANNA L MCCOY <i>Total - Wire / Check # 134511 (3 detail records)</i>	300.00 900.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130327 WINEGEART	
134512	5/23/2011	DONALD DALE STEMPLER <i>Total - Wire / Check # 134512 (1 detail record)</i>	425.00 425.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	57072D KAROUNA	
134513	5/23/2011	DONALD F SCHOFIELD	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	61635A MOORE	
134513	5/23/2011	DONALD F SCHOFIELD	2,002.91	APPEAL COURT APPT ATTY	110	47TH	57233A CAMPBELL	
134513	5/23/2011	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	57181E KILGORE	
134513	5/23/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 134513 (4 detail records)</i>	800.00 4,202.91	FELONY-F2 COURT APPT ATTY	110	108TH	47407E FLORES.	
134514	5/23/2011	DONNA CHRISTIE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62285D MOREL	

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		<i>Total - Wire / Check # 134514 (1 detail record)</i>	400.00					
134515	5/23/2011	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	4/28/11	
		<i>Total - Wire / Check # 134515 (1 detail record)</i>	36.00					
134516	5/23/2011	DRIVERS LICENSE GUIDE COMPANY	28.95	SUBSCRIPTION RENEWAL	110	CO ATTORNEY	593323 2011	
		<i>Total - Wire / Check # 134516 (1 detail record)</i>	28.95					
134517	5/23/2011	DYESS - PETERSON TESTING LABORATORY, INC.	295.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	30436	
		<i>Total - Wire / Check # 134517 (1 detail record)</i>	295.00					
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	256.50	ADDITIONAL LANGUAGE SPA	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	53.13	BALLOT TYPES	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	42.52	BALLOT FACES	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	250.00	MEDIA BURN PEB'S	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	BASE CHARGE:ERM FILE SETUP	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	38.25	CONTESTS/ISSUES	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	28.95	SHIPPING & HANDLING	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	21.24	PRECINCTS	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	371.88	BASE CHARGE:IVONTRONIC	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	74.34	CANDIDATE/RESPONSES	110	ELECTIONS ADMINISTRATION	775711	
134518	5/23/2011	ELECTION SYSTEMS & SOFTWARE, INC.	130.00	MEDIA BURN FLASHCARDS	110	ELECTIONS ADMINISTRATION	775711	
		<i>Total - Wire / Check # 134518 (11 detail records)</i>	1,638.69					
134519	5/23/2011	EMPIRE PAPER COMPANY	53.08	STRIPPING PAD, 20" BLACK	110	FACILITIES MAINTENANCE	M16175-00	
134519	5/23/2011	EMPIRE PAPER COMPANY	100.70	VINEGAR (GALLONS)	110	FACILITIES MAINTENANCE	M16175-00	
		<i>Total - Wire / Check # 134519 (2 detail records)</i>	153.78					
134520	5/23/2011	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9916J31 PUENTE	
134520	5/23/2011	ERIC S COATS	1,684.19	FELONY-F1 COURT APPT ATTY	110	251ST	57173C VIGIL	
134520	5/23/2011	ERIC S COATS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9736#1 MCINTYRE	
134520	5/23/2011	ERIC S COATS	1,000.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127784 GANS	
		<i>Total - Wire / Check # 134520 (4 detail records)</i>	2,934.19					
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8621 G.H.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8624 J.P.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8620 D.D.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8626 W.C.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8609 W.B.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8633 P.S.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8619 A.F.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8613 K.R.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8618 M.N.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8611 R.B.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8608 J.C.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8616 A.A.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8615 J.C.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8614 T.D.J.	
134521	5/23/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8634 J.K.	
		<i>Total - Wire / Check # 134521 (15 detail records)</i>	750.00					
134522	5/23/2011	FIRE APPARATUS & EMERGENCY EQUIPMENT	30.00	SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	2011/03	

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		Total - Wire / Check # 134522 (1 detail record)	30.00					
134523	5/23/2011	FIRE ENGINEERING	21.00	SUBSCRIPTION RENEWAL	110	FIRE & RESCUE	2011-12 RENEWAL	
		Total - Wire / Check # 134523 (1 detail record)	21.00					
134524	5/23/2011	FIREHAWK SAFETY SYSTEMS, INC.	215.00	INSPECTION OF FIRE SYSTEM	110	DETENTION CENTER	118898	
		Total - Wire / Check # 134524 (1 detail record)	215.00					
134525	5/23/2011	FIVE STAR CORRECTIONAL SERVICES	10,585.92	INMATE MEALS	110	DETENTION CENTER	14298 4/20/11	
134525	5/23/2011	FIVE STAR CORRECTIONAL SERVICES	10,732.40	INMATE MEALS	110	DETENTION CENTER	14299 4/27/11	
		Total - Wire / Check # 134525 (2 detail records)	21,318.32					
134526	5/23/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	JUN11 JP4 RENT	110	FACILITIES MAINTENANCE	JUNE11	
		Total - Wire / Check # 134526 (1 detail record)	1,558.00					
134527	5/23/2011	GARY JACKSON	363.50	TRAVEL ADVANCE	110	JP #3	6/8 WICHITAFALLS	
		Total - Wire / Check # 134527 (1 detail record)	363.50					
134528	5/23/2011	GEORGE HARWOOD	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	61337D MATTHEWS	
134528	5/23/2011	GEORGE HARWOOD	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	62671D VILLA	
134528	5/23/2011	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63074E GARCIA	
		Total - Wire / Check # 134528 (3 detail records)	2,000.00					
134529	5/23/2011	GLOBAL GOV/ED SOLUTIONS, INC.	912.00	LOGITECH MK520 920-002553 WIRE	110	DIST ATTORNEY	F55979550102	
134529	5/23/2011	GLOBAL GOV/ED SOLUTIONS, INC.	451.50	LOGITECH MK550 9220-002555	110	DIST ATTORNEY	F55979550102	
		Total - Wire / Check # 134529 (2 detail records)	1,363.50					
134530	5/23/2011	GRETA CROFFORD	250.00	CPS COURT APPT ATTY	110	108TH	78881E.RICHARDSON	
		Total - Wire / Check # 134530 (1 detail record)	250.00					
134531	5/23/2011	GT DISTRIBUTORS, INC.	1,486.80	UNIFORM SHIRT BADGE	110	SHERIFF	351613	
		Total - Wire / Check # 134531 (1 detail record)	1,486.80					
134532	5/23/2011	VOID	0.00	REGISTRATION	110	SHERIFF	6/6 J.ALEXANDER	
		Total - Wire / Check # 134532 (1 detail record)	0.00					
134533	5/23/2011	HALL CONSTRUCTION, LTD	686.73	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11352	
134533	5/23/2011	HALL CONSTRUCTION, LTD	563.31	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11395	
134533	5/23/2011	HALL CONSTRUCTION, LTD	439.35	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11495	
134533	5/23/2011	HALL CONSTRUCTION, LTD	764.62	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11353.	
134533	5/23/2011	HALL CONSTRUCTION, LTD	540.27	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11390	
134533	5/23/2011	HALL CONSTRUCTION, LTD	468.54	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11312	
		Total - Wire / Check # 134533 (6 detail records)	3,462.82					
134534	5/23/2011	HERBERT D EVERITT	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	57742A EWING/HOL	
134534	5/23/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	60720B ROJAS	
		Total - Wire / Check # 134534 (2 detail records)	1,200.00					
134535	5/23/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62132D FLICK	
134535	5/23/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62880D COUNCIL	
		Total - Wire / Check # 134535 (2 detail records)	1,200.00					
134536	5/23/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60793B DIAZ	
134536	5/23/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	CPS COURT APPT ATTY	110	320TH	78071D JUDKINS.	
134536	5/23/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128893 MALDONADO	
134536	5/23/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	108TH	78668E GLOVER	

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		<i>Total - Wire / Check # 134536 (4 detail records)</i>	1,400.00					
134537	5/23/2011	HOLLY REFINING & MARKETING COMPANY	9,100.48	56000 GALLONS OF CRS-2 ASPHALT	110	ROAD & BRIDGE	91216511	
134537	5/23/2011	HOLLY REFINING & MARKETING COMPANY	8,993.97	56000 GALLONS OF CRS-2 ASPHALT	110	ROAD & BRIDGE	1216510	
		<i>Total - Wire / Check # 134537 (2 detail records)</i>	18,094.45					
134538	5/23/2011	INSIGHT NETWORKING	<u>960.00</u>	REMOTING ENGINEERING SUPPORT	272	SHERIFF	830061	
		<i>Total - Wire / Check # 134538 (1 detail record)</i>	960.00					
134539	5/23/2011	INSIGHT PUBLIC SECTOR, INC.	2,520.00	CF-SVCARBZAMA1Y. PANASONIC	272	SHERIFF	1100194456	
134539	5/23/2011	INSIGHT PUBLIC SECTOR, INC.	8,900.00	MED-ASST. MEDIUM BACKEND SOFTW	272	SHERIFF	1050003868.	
134539	5/23/2011	INSIGHT PUBLIC SECTOR, INC.	-882.00	CREDIT MEMO P011545	272	SHERIFF	1100201071	
134539	5/23/2011	INSIGHT PUBLIC SECTOR, INC.	-192.00	CREDIT MEMO P011545	272	SHERIFF	1100203895	
134539	5/23/2011	INSIGHT PUBLIC SECTOR, INC.	-1,681.88	CREDIT MEMO P011545	272	SHERIFF	1100198783	
134539	5/23/2011	INSIGHT PUBLIC SECTOR, INC.	2,365.00	CF-SVCARBINST2. ARBITRATOR 360	272	SHERIFF	1100194456	
		<i>Total - Wire / Check # 134539 (6 detail records)</i>	11,029.12					
134540	5/23/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	DIST ATTORNEY	4/6 GRAND JURY	
134540	5/23/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	62832C/62968C	
134540	5/23/2011	INTEGRITY TRANSLATION	<u>855.00</u>	INTERPRETER SERVICES	110	320TH	55468D PRADO	
		<i>Total - Wire / Check # 134540 (3 detail records)</i>	1,395.00					
134541	5/23/2011	J. LEE MILLIGAN, INC.	35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29777MB	
134541	5/23/2011	J. LEE MILLIGAN, INC.	<u>35.00</u>	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	29702MB	
		<i>Total - Wire / Check # 134541 (2 detail records)</i>	70.00					
134542	5/23/2011	JACK OWEN	42.40	TRAVEL EXPENSES	110	DIST ATTORNEY	5/3 AUSTIN.	
		<i>Total - Wire / Check # 134542 (1 detail record)</i>	42.40					
134543	5/23/2011	JACK M GRAHAM	125.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	76035D SMITH	
134543	5/23/2011	JACK M GRAHAM	125.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	78706E SMITH	
134543	5/23/2011	JACK M GRAHAM	<u>600.00</u>	FELONY-F3 COURT APPT ATTY	110	181ST	62378B LONG	
		<i>Total - Wire / Check # 134543 (3 detail records)</i>	850.00					
134544	5/23/2011	JAMES CLARK	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	63022C SHAFER	
134544	5/23/2011	JAMES CLARK	<u>800.00</u>	FELONY-F2 COURT APPT ATTY	110	251ST	61534C LANDIS	
		<i>Total - Wire / Check # 134544 (2 detail records)</i>	1,600.00					
134545	5/23/2011	VOID	0.00	TRAVEL ADVANCE	110	SHERIFF	6/6 DALHART	
		<i>Total - Wire / Check # 134545 (1 detail record)</i>	0.00					
134546	5/23/2011	JAMES T WEST, P.C.	1,200.00	FELONY-F2 COURT APPT ATTY	110	108TH	62316E WICKERSON	
		<i>Total - Wire / Check # 134546 (1 detail record)</i>	1,200.00					
134547	5/23/2011	JANA HARRIS SMITH	<u>100.00</u>	COURT REPORTER SERVICES	110	DIST ATTORNEY	62316E WICKERSON	
		<i>Total - Wire / Check # 134547 (1 detail record)</i>	100.00					
134548	5/23/2011	JASON LYNCH	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129943 MEYER	
134548	5/23/2011	JASON LYNCH	<u>600.00</u>	FELONY-F3 COURT APPT ATTY	110	108TH	52477 CABALLERO	
		<i>Total - Wire / Check # 134548 (2 detail records)</i>	700.00					
134549	5/23/2011	JEFF HILL	<u>1,133.00</u>	TRAVEL ADVANCE	110	DIST ATTORNEY	6/12 CORPUS	
		<i>Total - Wire / Check # 134549 (1 detail record)</i>	1,133.00					
134550	5/23/2011	JERRY MORALES	300.00	FELONY-F3 COURT APPT ATTY	110	320TH	62854D TAYLOR	
134550	5/23/2011	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	78825E BREMER	

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134550	5/23/2011	JERRY MORALES <i>Total - Wire / Check # 134550 (3 detail records)</i>	350.00 850.00	FAMILY COURT APPT ATTY	110	COURT MASTER	75009D BULLARD	
134551	5/23/2011	JIMMY DON BROWN <i>Total - Wire / Check # 134551 (1 detail record)</i>	197.45 197.45	MENTAL HEALTH HEARINGS	110	CO JUDGE	5/10/11	
134552	5/23/2011	JODI GOODMAN <i>Total - Wire / Check # 134552 (1 detail record)</i>	330.00 330.00	COURT REPORTER SERVICES	110	181ST	60378B COTTER	
134553	5/23/2011	JOE KIRKWOOD <i>Total - Wire / Check # 134553 (1 detail record)</i>	381.84 381.84	TRAVEL EXPENSES	110	CO COMMISSIONERS'	4/26 LUBBOCK	
134554	5/23/2011	JOE MARR WILSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129660 PRUITT	
134554	5/23/2011	JOE MARR WILSON <i>Total - Wire / Check # 134554 (2 detail records)</i>	237.50 637.50	FELONY-F1 COURT APPT ATTY	110	47TH	60196A PRECIADO..	
134555	5/23/2011	JOEL B JACKSON	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9899J#1 HERNANDEZ	
134555	5/23/2011	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61109C CHUCULATE.	
134555	5/23/2011	JOEL B JACKSON <i>Total - Wire / Check # 134555 (3 detail records)</i>	400.00 1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128783 FORESTER	
134556	5/23/2011	JOHN D TALLEY <i>Total - Wire / Check # 134556 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128367 RICE	
134557	5/23/2011	JOHN E TERRY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61969B FEERER	
134557	5/23/2011	JOHN E TERRY <i>Total - Wire / Check # 134557 (2 detail records)</i>	1,000.00 1,600.00	FELONY-F2 COURT APPT ATTY	110	320TH	62355D CHAVEZ	
134558	5/23/2011	JOHN MICHAEL WATKINS	300.00	CPS COURT APPT ATTY	110	320TH	80663D HUGGINS	
134558	5/23/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 134558 (2 detail records)</i>	2,250.00 2,550.00	FELONY-F3 COURT APPT ATTY	110	181ST	61568B MILLIGAN	
134559	5/23/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6600	
134559	5/23/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6600	
134559	5/23/2011	JOHNSON COMMUNICATIONS	75.00	INSTALL A NEW ANSWERING MACHIN	110	DIST CLERK	6599	
134559	5/23/2011	JOHNSON COMMUNICATIONS <i>Total - Wire / Check # 134559 (4 detail records)</i>	300.00 2,825.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6600	
134560	5/23/2011	JPCA OF TEXAS INC. <i>Total - Wire / Check # 134560 (1 detail record)</i>	150.00 150.00	REGISTRATION	110	JP #2	6/8 N.BOSQUEZ	
134561	5/23/2011	JUVENILE GENERAL FUND	4,372.76	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JUL-AUG 2010	
134561	5/23/2011	JUVENILE GENERAL FUND	3,939.98	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	MAY-JUN 2010	
134561	5/23/2011	JUVENILE GENERAL FUND	3,201.05	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	NOV-DEC 2009	
134561	5/23/2011	JUVENILE GENERAL FUND <i>Total - Wire / Check # 134561 (4 detail records)</i>	3,056.12 14,569.91	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JAN-MAR 2010	
134562	5/23/2011	KENT CANADA <i>Total - Wire / Check # 134562 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62116B DELGADO	
134563	5/23/2011	KERRY E HOOD	1.77	PETTY CASH REIMBURSEMENT	110	POSTAGE	5/23/11 PETTYCASH	
134563	5/23/2011	KERRY E HOOD	48.17	PETTY CASH REIMBURSEMENT	110	CO ATTORNEY	5/23/11 PETTYCASH	
134563	5/23/2011	KERRY E HOOD	0.50	PETTY CASH REIMBURSEMENT	110	SHERIFF	5/23/11 PETTYCASH	
134563	5/23/2011	KERRY E HOOD <i>Total - Wire / Check # 134563 (4 detail records)</i>	30.32 80.76	PETTY CASH REIMBURSEMENT	110	DETENTION CENTER	5/23/11 PETTYCASH	

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134564	5/23/2011	KIEN PHAM <i>Total - Wire / Check # 134564 (1 detail record)</i>	225.00 225.00	INTERPRETER SERVICES	110	47TH	62029A NGUYEN	
134565	5/23/2011	KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 134565 (1 detail record)</i>	97.43 97.43	PUBLICATION	110	CO ATTORNEY	1490546	
134566	5/23/2011	L. VAN WILLIAMSON	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	60282B MORALES	
134566	5/23/2011	L. VAN WILLIAMSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	59995B OCON	
134566	5/23/2011	L. VAN WILLIAMSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128745 SHIRLEY	
134566	5/23/2011	L. VAN WILLIAMSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128925 REED	
134566	5/23/2011	L. VAN WILLIAMSON <i>Total - Wire / Check # 134566 (5 detail records)</i>	400.00 3,000.00	FELONY-SJ COURT APPT ATTY	110	108TH	59806E SHIRLEY.	
134567	5/23/2011	LAGRONE BLACKBURN SHAW - FUNERAL DIRECTO <i>Total - Wire / Check # 134567 (1 detail record)</i>	2,700.00 2,700.00	COUNTY CREMATIONS	110	WELFARE	MAY11 STMT	
134568	5/23/2011	LENDON E. RAY <i>Total - Wire / Check # 134568 (1 detail record)</i>	1,000.00 1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	63130C BROWN	
134569	5/23/2011	LEXISNEXIS <i>Total - Wire / Check # 134569 (1 detail record)</i>	218.00 218.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1104120442 4/11	
134570	5/23/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110430	
134570	5/23/2011	LEXISNEXIS RISK DATA MANAGEMENT	195.55	SEARCHES	110	CO ATTORNEY	1267124-20110430	
134570	5/23/2011	LEXISNEXIS RISK DATA MANAGEMENT	58.85	SEARCHES	110	DIST ATTORNEY	1394830-20110430	
134570	5/23/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 134570 (4 detail records)</i>	50.00 354.40	SEARCHES	110	SHERIFF	1471504-20110430	
134571	5/23/2011	LISA BLEDSOE <i>Total - Wire / Check # 134571 (1 detail record)</i>	100.00 100.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/5 CORPUS	
134572	5/23/2011	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 134572 (1 detail record)</i>	510.00 510.00	OPC-TEMP	110	MENTAL HEALTH	8422/36138 HOWELL	
134573	5/23/2011	LYNDA SMITH	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	57949C PATTON	
134573	5/23/2011	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62716D STAGNER	
134573	5/23/2011	LYNDA SMITH	1,200.00	FELONY-SJ COURT APPT ATTY	110	251ST	56915C RUIZ	
134573	5/23/2011	LYNDA SMITH <i>Total - Wire / Check # 134573 (4 detail records)</i>	400.00 2,800.00	FELONY COURT APPT ATTY	110	251ST	51931C EISENHAUR.	
134574	5/23/2011	MANNY PEREZ VILLASENOR <i>Total - Wire / Check # 134574 (1 detail record)</i>	1,321.05 1,321.05	TRAVEL ADVANCE	110	CO COMMISSIONERS'	6/6 MCALLEN	
134575	5/23/2011	MANSFIELD OIL COMPANY	30,354.47	17,003 GAL UNLEADED FUEL	110	SHERIFF BARN	42685	
134575	5/23/2011	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 134575 (2 detail records)</i>	30,350.91 60,705.38	17,003 GAL UNLEADED FUEL	110	SHERIFF BARN	42693	
134576	5/23/2011	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	60832B VILLAREAL	
134576	5/23/2011	MARIA LOPEZ	400.00	FELONY COURT APPT ATTY	110	251ST	62832C MALDONADO	
134576	5/23/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	51733E POTTS.	
134576	5/23/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61816B GYLLENBAND	
134576	5/23/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61390E VINCENT.	
134576	5/23/2011	MARIA LOPEZ	400.00	FELONY COURT APPT ATTY	110	251ST	62909C HARDIE	
134576	5/23/2011	MARIA LOPEZ	1,000.00	FELONY-SJ COURT APPT ATTY	110	47TH	61778A.HANSBROUGH	

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		<i>Total - Wire / Check # 134576 (7 detail records)</i>	3,600.00					
134577	5/23/2011	MATTHEW MARTINDALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128693 OLDHAM	
134577	5/23/2011	MATTHEW MARTINDALE	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62728B ADAMS	
		<i>Total - Wire / Check # 134577 (2 detail records)</i>	1,000.00					
134578	5/23/2011	MAXWELL C PECK III	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62130C SUSTAITI	
		<i>Total - Wire / Check # 134578 (1 detail record)</i>	400.00					
134579	5/23/2011	MAYFIELD PAPER COMPANY	165.70	FLOOR MOPPING NEUTRAL CLEANER	110	FACILITIES MAINTENANCE	965870	
134579	5/23/2011	MAYFIELD PAPER COMPANY	22.70	VANISH BOWEL CLEANER	110	FACILITIES MAINTENANCE	965870	
134579	5/23/2011	MAYFIELD PAPER COMPANY	17.24	LIME A WAY BATHROOM CLEANER	110	FACILITIES MAINTENANCE	965016	
134579	5/23/2011	MAYFIELD PAPER COMPANY	611.60	PAPER TOWELS, SINGLE FOLD	110	FACILITIES MAINTENANCE	965870	
134579	5/23/2011	MAYFIELD PAPER COMPANY	47.80	MOPHEADS,24 OZ COTTON	110	FACILITIES MAINTENANCE	965870	
134579	5/23/2011	MAYFIELD PAPER COMPANY	159.20	LAUNDRY DETERGENT, DRY NO BLEA	110	FACILITIES MAINTENANCE	965870	
134579	5/23/2011	MAYFIELD PAPER COMPANY	5.75	LIME-A-WAY BATHROOM CLEANER	110	FACILITIES MAINTENANCE	965870	
134579	5/23/2011	MAYFIELD PAPER COMPANY	12.00	STYROFOAM CUPS,6 OZ.DART	110	DIST ATTORNEY	970479	
		<i>Total - Wire / Check # 134579 (8 detail records)</i>	1,041.99					
134580	5/23/2011	MICHAEL A WARNER	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	61072E SOLIS	
134580	5/23/2011	MICHAEL A WARNER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130191 BRADFORD	
134580	5/23/2011	MICHAEL A WARNER	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	62557C EMMONS	
134580	5/23/2011	MICHAEL A WARNER	800.00	FELONY-F2/F3 COURT APPT ATTY	110	320TH	62625D SHARP	
		<i>Total - Wire / Check # 134580 (4 detail records)</i>	3,200.00					
134581	5/23/2011	MICHAEL D MEREDITH	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62153D HERMOSILLO	
134581	5/23/2011	MICHAEL D MEREDITH	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62749D STETS	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8626 W.C.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8634 J.K.	
134581	5/23/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8608 J.C..	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8614 T.D.J.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8624 J.P.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8621 G.H.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8620 D.D.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8619 A.F.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8618 M.N.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8616 A.A.	
134581	5/23/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8621 G.H..	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8633 P.S.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8613 K.R.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8611 R.B.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8609 W.B.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8608 J.C.	
134581	5/23/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8615 J.C.	
		<i>Total - Wire / Check # 134581 (19 detail records)</i>	2,150.00					
134582	5/23/2011	MILLER PAPER	55.96	GLOVES, VINYL LARGE MEDICAL GR	110	FACILITIES MAINTENANCE	S1933214.001	
134582	5/23/2011	MILLER PAPER	111.92	GLOVES, VINYL MEDIUM MEDICAL G	110	FACILITIES MAINTENANCE	S1933214.001	
		<i>Total - Wire / Check # 134582 (2 detail records)</i>	167.88					
134583	5/23/2011	MILLER UNIFORMS & EMBLEMS, INC.	126.02	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	497009	

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		<i>Total - Wire / Check # 134583 (1 detail record)</i>	126.02					
134584	5/23/2011	CATHY L BLAKLEY	2,287.50	DRUG COURT ATTORNEY	110	181ST	4/1-29/11	
		<i>Total - Wire / Check # 134584 (1 detail record)</i>	2,287.50					
134585	5/23/2011	MOORE ELECTRIC COMPANY, LLC	1,027.32	DATA DROP ON COURTS BUILDING T	110	INFORMATION TECHNOLOGY	3691	
134585	5/23/2011	MOORE ELECTRIC COMPANY, LLC	3,747.42	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3692	
		<i>Total - Wire / Check # 134585 (2 detail records)</i>	4,774.74					
134586	5/23/2011	MOORE MEDICAL, LLC	258.00	2.4 OZ DENTURE ADHESIVE	110	DETENTION CENTER	96726160	
		<i>Total - Wire / Check # 134586 (1 detail record)</i>	258.00					
134587	5/23/2011	MORRIS PUBLISHING GROUP	360.00	BID ADVERTISING	110	GENERAL ADMINISTRATION	501066 4/30/11	
134587	5/23/2011	MORRIS PUBLISHING GROUP	952.00	ELECTION ADVERTISING	110	ELECTIONS ADMINISTRATION	563085 4/30/11	
134587	5/23/2011	MORRIS PUBLISHING GROUP	640.56	EMPLOYMENT ADVERTISING	110	ROAD & BRIDGE	503311 4/30/11	
		<i>Total - Wire / Check # 134587 (3 detail records)</i>	1,952.56					
134588	5/23/2011	NANCY TANNER	105.00	TRAVEL ADVANCE	110	CO JUDGE	6/8 GALVESTON	
		<i>Total - Wire / Check # 134588 (1 detail record)</i>	105.00					
134589	5/23/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312349385	
134589	5/23/2011	OCCUPATIONAL HEALTH CENTERS OF THE	163.00	NEW HIRE EXPENSE	110	DETENTION CENTER	312368468	
134589	5/23/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	SHERIFF	312368468	
		<i>Total - Wire / Check # 134589 (3 detail records)</i>	326.00					
134590	5/23/2011	OFFICEWISE FURN & SUPPLY	236.19	TONER, EVIDENCE PAD, PAPER CLI	110	320TH	271110-0	
134590	5/23/2011	OFFICEWISE FURN & SUPPLY	77.00	KRAFT ENVELOPES AND DRINK FOAM	110	320TH	273552-0	
134590	5/23/2011	OFFICEWISE FURN & SUPPLY	23.04	REFRENCE BINDER,NON STICK REFR	110	CCL #2	272131-0	
134590	5/23/2011	OFFICEWISE FURN & SUPPLY	19.49	DRY INK PADS, NUMBER MACH INK	110	JP #2	266432-0	
134590	5/23/2011	OFFICEWISE FURN & SUPPLY	721.67	FAIRFIELD EXECUTIVE SWIVEL CHA	110	JP #3	258789-0	
134590	5/23/2011	OFFICEWISE FURN & SUPPLY	286.12	TONERS, MESSAGE BOOK, CORRECTI	110	JP #4	268292-0	
		<i>Total - Wire / Check # 134590 (6 detail records)</i>	1,363.51					
134591	5/23/2011	PANHANDLE FENCE CO	1,070.00	REPAIR SOUTH GATE ON THE #2	110	DETENTION CENTER	909	
		<i>Total - Wire / Check # 134591 (1 detail record)</i>	1,070.00					
134592	5/23/2011	PANHANDLE PRESORT SERVICES	238.71	PRESORT SERVICES	110	POSTAGE	93113 4/29/11	
		<i>Total - Wire / Check # 134592 (1 detail record)</i>	238.71					
134593	5/23/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-MY11	
		<i>Total - Wire / Check # 134593 (1 detail record)</i>	791.00					
134594	5/23/2011	PRIDE HOME CENTER & RENTAL	27.94	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	247507	
		<i>Total - Wire / Check # 134594 (1 detail record)</i>	27.94					
134595	5/23/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	997	
		<i>Total - Wire / Check # 134595 (1 detail record)</i>	250.00					
134596	5/23/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9624J#1 JANANIKON	
134596	5/23/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9891J#1 BARKER	
		<i>Total - Wire / Check # 134596 (2 detail records)</i>	250.00					
134597	5/23/2011	RICHARD LEE KING	1,200.00	FELONY-F1 COURT APPT ATTY	110	CCL #1	9891J#1 BARKER	
134597	5/23/2011	RICHARD LEE KING	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9915J#1 HIGH	
		<i>Total - Wire / Check # 134597 (2 detail records)</i>	1,325.00					
134598	5/23/2011	ROBERT MILLER	100.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/5 CORPUS	

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		<i>Total - Wire / Check # 134598 (1 detail record)</i>	100.00					
134599	5/23/2011	ROBERTS COUNTY <i>Total - Wire / Check # 134599 (1 detail record)</i>	796.87 796.87	INMATE MEDICAL	110	DETENTION CENTER	59968E LARAMEE	
134600	5/23/2011	RURAL ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 134600 (1 detail record)</i>	130.00 130.00	REGISTRATION	110	251ST	6/21 A.JOHNSON	
134601	5/23/2011	RURAL ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 134601 (1 detail record)</i>	130.00 130.00	REGISTRATION	110	181ST	6/21 C.SNIDER	
134602	5/23/2011	RUS L. BAILEY	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130788 CRAIG	
134602	5/23/2011	RUS L. BAILEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130357 MARTINEZ	
134602	5/23/2011	RUS L. BAILEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	59691C MARTINEZ	
134602	5/23/2011	RUS L. BAILEY	1,005.80	FELONY-F1 COURT APPT ATTY	110	251ST	63350C EASTMAN	
134602	5/23/2011	RUS L. BAILEY	800.00	CPS COURT APPT ATTY	110	320TH	74752D STUB/HUGG	
134602	5/23/2011	RUS L. BAILEY	425.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	61463D ESTRADA..	
134602	5/23/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	78825E BREMER..	
134602	5/23/2011	RUS L. BAILEY	110.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125500P PHYTHIAN	
134602	5/23/2011	RUS L. BAILEY	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	63254B GUTIERREZ	
134602	5/23/2011	RUS L. BAILEY <i>Total - Wire / Check # 134602 (10 detail records)</i>	600.00 6,140.80	FELONY-F3 COURT APPT ATTY	110	108TH	63088E CRAIG	
134603	5/23/2011	SCOTT BRUMLEY <i>Total - Wire / Check # 134603 (1 detail record)</i>	108.00 108.00	TRAVEL EXPENSES	110	CO ATTORNEY	5/4 GALVESTON	
134604	5/23/2011	SECURED DOCUMENT SHREDDING, INC. <i>Total - Wire / Check # 134604 (1 detail record)</i>	1,567.50 1,567.50	APR11 SHREDDING	110	RECORDS MANAGEMENT	93432	
134605	5/23/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/4 ROSWELL	
134605	5/23/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN. <i>Total - Wire / Check # 134605 (2 detail records)</i>	24.00 48.00	INMATE TRANSPORT	110	SHERIFF	5/11 COLLINGSWTH	
134606	5/23/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	288.20	INMATE TRANSPORT	110	DETENTION CENTER	5/4 BRECKENRIDGE	
134606	5/23/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF <i>Total - Wire / Check # 134606 (2 detail records)</i>	281.42 569.62	INMATE TRANSPORT	110	DETENTION CENTER	5/11 HUNTSVILLE	
134607	5/23/2011	SHERRI AYLOR <i>Total - Wire / Check # 134607 (1 detail record)</i>	100.00 100.00	TRAVEL ADVANCE	110	TAX ASSESSOR/COLLECTOR	6/5 CORPUS CHRIS	
134608	5/23/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MEDIA CD, MICROSOFT ACCESS 201	110	INFORMATION TECHNOLOGY	33073	
134608	5/23/2011	SHI - GOVERNMENT SOLUTIONS, INC.	335.00	LICENSE, MICROSOFT OFFICE	110	47TH	33354	
134608	5/23/2011	SHI - GOVERNMENT SOLUTIONS, INC. <i>Total - Wire / Check # 134608 (3 detail records)</i>	21.00 377.00	MEDIA, MICROSOFT OFFICE	110	47TH	33308	
134609	5/23/2011	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 134609 (1 detail record)</i>	175.00 175.00	MENTAL COMMITMENT HEARING	110	MENTAL HEALTH	5/10/11	
134610	5/23/2011	SOUTH PLAINS COMMUNICATIONS <i>Total - Wire / Check # 134610 (1 detail record)</i>	1,170.80 1,170.80	INSTALL RADIO AND INTERCOMM	110	FIRE & RESCUE	631933	
134611	5/23/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	459 ZELLAR	
134611	5/23/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	459 BROWN	
134611	5/23/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 134611 (3 detail records)</i>	2,000.00 6,000.00	AUTOPSY LEVEL I	110	JP #1	461 WALDEN	

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134612	5/23/2011	T D HAMMONS	1,800.00	FELONY-SJ/F1 COURT APPT ATTY	110	108TH	62120E CASWELL	
134612	5/23/2011	T D HAMMONS	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62589E OSMAN	
134612	5/23/2011	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62795D SWINT	
134612	5/23/2011	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	48273B WORTH	
134612	5/23/2011	T D HAMMONS	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	60495B BROWN	
134612	5/23/2011	T D HAMMONS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9902J#1 SAMAYOA	
134612	5/23/2011	T D HAMMONS	100.00	FELONY COURT APPT ATTY	110	251ST	PC KNIGHT	
134612	5/23/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128714 TURNER	
		<i>Total - Wire / Check # 134612 (8 detail records)</i>	5,900.00					
134613	5/23/2011	TASCOSA OFFICE MACHINES	925.00	READER/PRINTER MAINT AGREEMENT	110	CO CLERK	9AU418	
134613	5/23/2011	TASCOSA OFFICE MACHINES	640.00	COPY PAPER, LETTERSIZE	110	DIST CLERK	1CT20A	
134613	5/23/2011	TASCOSA OFFICE MACHINES	192.00	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	1CY88A	
134613	5/23/2011	TASCOSA OFFICE MACHINES	480.00	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	1CY39A	
		<i>Total - Wire / Check # 134613 (4 detail records)</i>	2,237.00					
134614	5/23/2011	TDCAA	1,925.00	DUES	110	DIST ATTORNEY	6/11-12 DA	
		<i>Total - Wire / Check # 134614 (1 detail record)</i>	1,925.00					
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 B.SADLER	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.HILL	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.HERRING	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.HENDERSON	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 G.PENNINGTON	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 C.SLAUGHTER	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.SANDERS	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.OWEN	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 K.LEVY	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 K.MILLER	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 M.BASKETT	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 R.MARTINDALE	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 A.MINK	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 A.FARUKHI	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 M.PINKHAM	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 R.SIMS	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 W.SPENCER	
134615	5/23/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 T.MCMILLIAN	
		<i>Total - Wire / Check # 134615 (18 detail records)</i>	1,350.00					
134616	5/23/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	47TH	2011 M.EVERETT	
134616	5/23/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	181ST	2011 C.SNIDER	
134616	5/23/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	DUES	110	320TH	2011 C.DAVIS	
		<i>Total - Wire / Check # 134616 (3 detail records)</i>	225.00					
134617	5/23/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	467.73	COURT BENCH MOCK UP PER QUOTE	400	COURTHOUSE	249818/090111	
		<i>Total - Wire / Check # 134617 (1 detail record)</i>	467.73					
134618	5/23/2011	TEXAS DEPT OF LICENSING & REGULATION	20.00	ELEVATOR INSPECTION	110	FACILITIES MAINTENANCE	ELBI#130 / 073073	
		<i>Total - Wire / Check # 134618 (1 detail record)</i>	20.00					
134619	5/23/2011	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	531110P	

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<i>Total - Wire / Check # 134619 (1 detail record)</i>			260.00					
134620	5/23/2011	TEXAS SAND & GRAVEL CO., INC.	3,070.85	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	1973	
134620	5/23/2011	TEXAS SAND & GRAVEL CO., INC.	1,105.76	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	1972	
134620	5/23/2011	TEXAS SAND & GRAVEL CO., INC.	529.76	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	1982	
134620	5/23/2011	TEXAS SAND & GRAVEL CO., INC.	1,018.61	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	1999	
134620	5/23/2011	TEXAS SAND & GRAVEL CO., INC.	<u>23,390.64</u>	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	1971	
<i>Total - Wire / Check # 134620 (5 detail records)</i>			29,115.62					
134621	5/23/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	4/28 BETTERSON	
134621	5/23/2011	THE BRIDGE	104.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 4-COLLINS	
134621	5/23/2011	THE BRIDGE	78.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 3-HUGGINS	
134621	5/23/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/7 CHANDLER	
134621	5/23/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/19 JACKSON	
<i>Total - Wire / Check # 134621 (5 detail records)</i>			260.00					
134622	5/23/2011	THE HON COMPANY	426.60	HON 5400 SERIES BIG MAN TASK C	260	DIST ATTORNEY	699077	
<i>Total - Wire / Check # 134622 (1 detail record)</i>			426.60					
134623	5/23/2011	THE UPS STORE #0927	345.70	3,000 BUSINESS ENVELOPES,	110	CO CLERK	0511-0007	
134623	5/23/2011	THE UPS STORE #0927	89.60	COURT REGISTRY BOOKS,TAPE BOUN	110	DIST CLERK	0511-0001	
134623	5/23/2011	THE UPS STORE #0927	<u>200.88</u>	DISPOSITION CARDS	110	CO ATTORNEY	0511-0012	
<i>Total - Wire / Check # 134623 (3 detail records)</i>			636.18					
134624	5/23/2011	THOMAS L. JONES	<u>674.08</u>	TRAVEL ADVANCE	110	JP #4	6/8 WICHITAFALLS	
<i>Total - Wire / Check # 134624 (1 detail record)</i>			674.08					
134625	5/23/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63288C ROSALES	
<i>Total - Wire / Check # 134625 (1 detail record)</i>			400.00					
134626	5/23/2011	TIM PIRTLE	<u>400.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	9625J#1 HOOD	
<i>Total - Wire / Check # 134626 (1 detail record)</i>			400.00					
134627	5/23/2011	TNOA SOUTH PADRE CONFERENCE	<u>300.00</u>	REGISTRATION	110	SHERIFF	8/14 D.BOUCHARD	
<i>Total - Wire / Check # 134627 (1 detail record)</i>			300.00					
134628	5/23/2011	VAAVIA EDWARDS	<u>450.00</u>	FAMILY COURT APPT ATTY	110	COURT MASTER	70046D ROBERTSON	
<i>Total - Wire / Check # 134628 (1 detail record)</i>			450.00					
134629	5/23/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/5 BOGUE	
<i>Total - Wire / Check # 134629 (1 detail record)</i>			300.00					
134630	5/23/2011	WAGNER SUPPLY	39.89	RESTROOM CLEANER ITEM # 888050	110	FACILITIES MAINTENANCE	M04755-00	
134630	5/23/2011	WAGNER SUPPLY	39.89	RESTROOM CLEANER,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	79.84	CITATION FLOOR FINISH/SEALER,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	59.28	RE-JUV-NAL DISINFECTANT,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	49.32	WINDOW CLEAN GLASS CLEANER,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	98.78	GREEN CERT FOAM HAND SOAP,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	49.32	WINDOW CLEAN GLASS CLEANER,	110	FACILITIES MAINTENANCE	M04755-00	
134630	5/23/2011	WAGNER SUPPLY	49.96	ASSURANCE HD AP CLEANER,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	49.96	ASSURANCE HD AP CLEANER,	110	FACILITIES MAINTENANCE	M04755-00	
134630	5/23/2011	WAGNER SUPPLY	77.88	RIPSAW FLOOR STRIPPER,	110	FACILITIES MAINTENANCE	M04468-00	
134630	5/23/2011	WAGNER SUPPLY	49.39	GREEN CERT FOAM HAND SOAP, ITE	110	FACILITIES MAINTENANCE	M04755-00	
<i>Total - Wire / Check # 134630 (11 detail records)</i>			643.51					

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134631	5/23/2011	WEST PAYMENT CENTER	333.96	SUBSCRIPTION	110	251ST	822465930 251ST	
134631	5/23/2011	WEST PAYMENT CENTER	127.00	SUBSCRIPTION	110	320TH	822805684 320TH	
		<i>Total - Wire / Check # 134631 (2 detail records)</i>	460.96					
134632	5/23/2011	WHIT-CO	32.75	CUSTOM SIGNATURE STAMP, W/BLAC	110	FACILITIES MAINTENANCE	M073631	
134632	5/23/2011	WHIT-CO	23.50	SELF INKING NAME STAMP W/BLACK	110	JP #1	M073594	
134632	5/23/2011	WHIT-CO	42.50	SELF INKING JUSTICE COURT STAM	110	JP #1	M073593	
134632	5/23/2011	WHIT-CO	17.50	SELF INKING ORIGINAL SIGNED BY	110	JP #1	M073594	
		<i>Total - Wire / Check # 134632 (4 detail records)</i>	116.25					
134633	5/23/2011	WILLIAM R. MCKINNEY	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	62399 FRENCH	
		<i>Total - Wire / Check # 134633 (1 detail record)</i>	100.00					
134634	5/23/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162253 MERRICK	
134634	5/23/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162257 HOGUE	
		<i>Total - Wire / Check # 134634 (2 detail records)</i>	100.00					
134635	5/23/2011	WOLFE OFFICE EQUIPMENT, INC.	152.70	REPAIR HP4050 PRINTER #13845	110	DIST CLERK	800548	
		<i>Total - Wire / Check # 134635 (1 detail record)</i>	152.70					
134636	5/23/2011	WT SERVICES, INC.	47.06	COAX CABLE AND CRIMP CONNECTOR	110	SHERIFF	33836	
134636	5/23/2011	WT SERVICES, INC.	68.00	EAR PIECE AND EAR TUBE	110	SHERIFF	33570	
134636	5/23/2011	WT SERVICES, INC.	120.00	PROGRAMMED 34 XTS 1500 RADIOS	110	SHERIFF	33811	
134636	5/23/2011	WT SERVICES, INC.	30.00	BATTERY CHECKS ON RADIOS	110	SHERIFF	33846	
134636	5/23/2011	WT SERVICES, INC.	-120.00	CREDIT MEMO P011823	110	SHERIFF	33833	
		<i>Total - Wire / Check # 134636 (5 detail records)</i>	145.06					
134637	5/19/2011	CLERK, SEVENTH COURT OF APPEALS	166.72 *	APR11 AGENCY EOM COA FEES	700	CO CLERK	APR11 COA FEES	
134637	5/19/2011	CLERK, SEVENTH COURT OF APPEALS	280.00 *	APR11 AGENCY EOM COA FEES	700	DIST CLERK	APR11 COA FEES	
134637	5/19/2011	CLERK, SEVENTH COURT OF APPEALS	410.00 *	APR11 AGENCY EOM COA FEES	700	DIST CLERK	APR11 COA FEES	
		<i>Total - Wire / Check # 134637 (3 detail records)</i>	856.72					
134638	5/19/2011	ACAPULCO MEXICAN RESTAURANT	22.47	JUROR MEALS	110	108TH	5/11/11 56351E	
134638	5/19/2011	ACAPULCO MEXICAN RESTAURANT	134.76	JUROR MEALS	110	108TH	5/11/11 56351E	
		<i>Total - Wire / Check # 134638 (2 detail records)</i>	157.23					
134639	5/19/2011	ADRC DISPUTE RESOLUTION CENTER	619.00 *	APR11 AGENCY EOM ADRC	700	CO CLERK	APR11 ADRC	
134639	5/19/2011	ADRC DISPUTE RESOLUTION CENTER	859.00 *	APR11 AGENCY EOM ADRC	700	DIST CLERK	APR11 ADRC	
134639	5/19/2011	ADRC DISPUTE RESOLUTION CENTER	1,230.00 *	APR11 AGENCY EOM ADRC	700	DIST CLERK	APR11 ADRC	
134639	5/19/2011	ADRC DISPUTE RESOLUTION CENTER	150.00 *	APR11 AGENCY EOM ADRC	700	DIST CLERK	APR11 ADRC	
		<i>Total - Wire / Check # 134639 (4 detail records)</i>	2,858.00					
134640	5/19/2011	AISD	1,284.03 *	APR11 AGENCY EOM AISD COMP SCH	700	JP #2	APR11 AISD COMP	
		<i>Total - Wire / Check # 134640 (1 detail record)</i>	1,284.03					
134641	5/19/2011	AMA TECHTEL COMM	224,458.06	NETWORK INFRASTRUCTURE AND	400	GENERAL ADMINISTRATION	1929	
134641	5/19/2011	AMA TECHTEL COMM	7,754.00	CHANGE ORDER 1-NETWORK CARDS F	400	GENERAL ADMINISTRATION	1904	
		<i>Total - Wire / Check # 134641 (2 detail records)</i>	232,212.06					
134642	5/19/2011	AMARILLO COLLEGE POLICE DEPT.	17.01 *	APR11 AGENCY EOM ARREST FEES	700	JP #1	APR11 ARREST FEES	
		<i>Total - Wire / Check # 134642 (1 detail record)</i>	17.01					
134643	5/19/2011	ANANDA HABIB	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60489E	
		<i>Total - Wire / Check # 134643 (1 detail record)</i>	60.00					

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134644	5/19/2011	AQUAONE, INC	6.00	709933 BOTTLED WATER	110	CO JUDGE	3844 COJ	
134644	5/19/2011	AQUAONE, INC	17.00	709297 BOTTLED WATER	110	CCL #1	3840 CCL#1	
134644	5/19/2011	AQUAONE, INC	27.50	715953 BOTTLED WATER	110	JP #4	4674 JP4	
		<i>Total - Wire / Check # 134644 (3 detail records)</i>	50.50					
134645	5/19/2011	AT&T	1,632.33	5/11 TELEPHONE	110	FACILITIES MAINTENANCE	5/11 8063792300	
134645	5/19/2011	AT&T	1,632.33	5/11 TELEPHONE	110	FACILITIES MAINTENANCE	5/11 8063792300	
134645	5/19/2011	AT&T	189.09	TELEPHONE	110	JP #2	5/11 8062200858	
134645	5/19/2011	AT&T	204.84	TELEPHONE	110	JP #3	5/11 8063553070	
134645	5/19/2011	AT&T	201.09	TELEPHONE	110	JP #4	5/11 8062200709	
134645	5/19/2011	AT&T	822.66	TELEPHONE	110	SO ADMIN BLDG	5/11 8063792900	
134645	5/19/2011	AT&T	99.30	TELEPHONE	110	FIRE & RESCUE	5/11 8063833373	
134645	5/19/2011	AT&T	236.15	TELEPHONE	110	ROAD & BRIDGE	5/11 8063832273	
		<i>Total - Wire / Check # 134645 (8 detail records)</i>	5,017.79					
134646	5/19/2011	ATMOS ENERGY	51.02	UTILITIES	110	VFD-BUSHLAND	4/11 0622390-0	
		<i>Total - Wire / Check # 134646 (1 detail record)</i>	51.02					
134647	5/19/2011	ATOKA COUNTY SHERIFF	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C HAYRE	
		<i>Total - Wire / Check # 134647 (1 detail record)</i>	50.00					
134648	5/19/2011	BEXAR COUNTY SHERIFF DEPT	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18310C	
		<i>Total - Wire / Check # 134648 (1 detail record)</i>	60.00					
134649	5/19/2011	BUREAU OF VITAL STATISTICS	15.00 *	APR11 AGENCY EOM CAR FUND	700	DIST CLERK	APR11 CAR FUND	
		<i>Total - Wire / Check # 134649 (1 detail record)</i>	15.00					
134650	5/19/2011	CARD SERVICE CENTER - MASTERCARD	620.00	REGISTRATIONS	110	SHERIFF	1357 5/10/11	
		<i>Total - Wire / Check # 134650 (1 detail record)</i>	620.00					
134651	5/19/2011	CARL OLANDER EVANS	13.68 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126160-1	
		<i>Total - Wire / Check # 134651 (1 detail record)</i>	13.68					
134652	5/19/2011	CARPENTER & SCHUMACHER, PC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 6157	
		<i>Total - Wire / Check # 134652 (1 detail record)</i>	1.00					
134653	5/19/2011	CHASE MICHAEL MORROW	97.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60662D	
		<i>Total - Wire / Check # 134653 (1 detail record)</i>	97.00					
134654	5/19/2011	CHERYL JONES	1,450.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122034-1	
		<i>Total - Wire / Check # 134654 (1 detail record)</i>	1,450.00					
134655	5/19/2011	CHILDREN'S LEARNING CENTER	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3927	
		<i>Total - Wire / Check # 134655 (1 detail record)</i>	300.00					
134656	5/19/2011	CITY OF AMARILLO - ACCOUNTING	359.21 *	APR11 AGENCY EOM ARREST FEES	700	CO CLERK	APR11 ARREST FEE	
		<i>Total - Wire / Check # 134656 (1 detail record)</i>	359.21					
134657	5/19/2011	CITY OF AMARILLO - UTILITIES	164.05	UTILITIES	110	FACILITIES MAINTENANCE	4/11 0129028-002	
134657	5/19/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	4/11 0311965-002	
134657	5/19/2011	CITY OF AMARILLO - UTILITIES	34.39	UTILITIES	110	DETENTION CENTER	4/11 0263694-003	
		<i>Total - Wire / Check # 134657 (3 detail records)</i>	221.01					
134658	5/19/2011	CONSTABLE BRUCE ELFANT	63.07 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12237	
		<i>Total - Wire / Check # 134658 (1 detail record)</i>	63.07					
134659	5/19/2011	COURTNEY COUNTISS BRIAN & BAILEY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99602-1	

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		<i>Total - Wire / Check # 134659 (1 detail record)</i>	10.00					
134660	5/19/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 134660 (1 detail record)</i>	37.85 37.85	COFFEE	263	DIST ATTORNEY	145088	
134661	5/19/2011	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19436A	
134661	5/19/2011	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 134661 (2 detail records)</i>	75.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18837C	
134662	5/19/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 134662 (1 detail record)</i>	286.01 286.01	TRAVEL EXPENSE	110	CO CLERK	115685088 J.SMITH	
134663	5/19/2011	WRIGHT EXPRESS FSC	137.44	TRAVEL EXPENSE	110	SHERIFF	26077786	
134663	5/19/2011	WRIGHT EXPRESS FSC	220.09	FUEL	110	FIRE & RESCUE	26077786	
134663	5/19/2011	WRIGHT EXPRESS FSC	84.76	INMATE TRANSPORT	110	SHERIFF	26077786	
134663	5/19/2011	WRIGHT EXPRESS FSC	1,561.49	INMATE TRANSPORT	110	DETENTION CENTER	26077786	
134663	5/19/2011	WRIGHT EXPRESS FSC	411.12	FUEL	110	EXTENSION SERVICES	26077786	
134663	5/19/2011	WRIGHT EXPRESS FSC	98.31	FUEL	110	ROAD & BRIDGE	26077786	
134663	5/19/2011	RESTRICTED <i>Total - Wire / Check # 134663 (7 detail records)</i>	1,302.71 3,815.92	RESTRICTED	256	CO ATTORNEY	26077786	
134664	5/19/2011	GATEWAY CAPITAL <i>Total - Wire / Check # 134664 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157433	
134665	5/19/2011	GEORGE LOUIS RIGDON <i>Total - Wire / Check # 134665 (1 detail record)</i>	6,365.73 6,365.73	RELEASE SEIZED FUNDS	110	UNEARNED REVENUE-CO ATTY SEIZURES	SEIZED FUNDS	
134666	5/19/2011	HAPPY STATE BANK <i>Total - Wire / Check # 134666 (1 detail record)</i>	24.00 * 24.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157536	
134667	5/19/2011	HIDALGO COUNTY SHERIFF DEPT <i>Total - Wire / Check # 134667 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18310C	
134668	5/19/2011	HOMERO REYES <i>Total - Wire / Check # 134668 (1 detail record)</i>	20.99 * 20.99	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60613E	
134669	5/19/2011	HUGHES COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 134669 (1 detail record)</i>	29.30 29.30	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18418C WELLSFARGO	
134670	5/19/2011	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 134670 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18516D	
134671	5/19/2011	JESUS BENJAMIN HERNANDEZ <i>Total - Wire / Check # 134671 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56122C	
134672	5/19/2011	JOHN BALENTINE #00999315 <i>Total - Wire / Check # 134672 (1 detail record)</i>	9.00 * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 39532D.	
134673	5/19/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 134673 (1 detail record)</i>	552,252.60 552,252.60	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	018.	
134674	5/19/2011	KIM HARDY <i>Total - Wire / Check # 134674 (1 detail record)</i>	6,365.72 6,365.72	RELEASE SEIZED FUNDS	110	UNEARNED REVENUE-CO ATTY SEIZURES	SEIZED FUNDS	
134675	5/19/2011	KIM MORGAN PHEA <i>Total - Wire / Check # 134675 (1 detail record)</i>	159.00 * 159.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9928	
134676	5/19/2011	KRISTI CONNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128469P	

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		Total - Wire / Check # 134676 (1 detail record)	10.00					
134677	5/19/2011	KURT LANDIS	1,500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126757-2	
		Total - Wire / Check # 134677 (1 detail record)	1,500.00					
134678	5/19/2011	LANA BRACKEN	40.00	ACCESS 07 LEVEL 3&4 BOOKS	110	CO TREASURER	3	
		Total - Wire / Check # 134678 (1 detail record)	40.00					
134679	5/19/2011	LETICIA TORRES	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128132P	
		Total - Wire / Check # 134679 (1 detail record)	4.00					
134680	5/19/2011	MICHAEL R CASTRO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99590-1	
134680	5/19/2011	MICHAEL R CASTRO	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99592-2	
		Total - Wire / Check # 134680 (2 detail records)	20.00					
134681	5/19/2011	OTTAWA SHERIFF'S OFFICE	50.00	SERVICE FEE	110	CO ATTORNEY	80775D	
		Total - Wire / Check # 134681 (1 detail record)	50.00					
134682	5/19/2011	PAN HANDLERS CAFE	21.84	JUROR MEALS	110	108TH	5/10/11 56351E	
134682	5/19/2011	PAN HANDLERS CAFE	131.16	JUROR MEALS	110	108TH	5/10/11 56351E	
		Total - Wire / Check # 134682 (2 detail records)	153.00					
134683	5/19/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18615B	
134683	5/19/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C	
134683	5/19/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19046E	
134683	5/19/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,499.08 *	APR11 AGENCY EOM PRIV ATTY FEE	700	JP #1	APR11 PRIV ATTY	
134683	5/19/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,343.39 *	APR11 AGENCY EOM PRIV ATTY FEE	700	JP #3	APR11 PRIV ATTY	
		Total - Wire / Check # 134683 (5 detail records)	7,142.47					
134684	5/19/2011	PETER GREEN JR	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 56700E	
		Total - Wire / Check # 134684 (1 detail record)	2.00					
134685	5/19/2011	POTTER COUNTY CLERK	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29294P	
134685	5/19/2011	POTTER COUNTY CLERK	46.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29295P	
		Total - Wire / Check # 134685 (2 detail records)	92.00					
134686	5/19/2011	POTTER COUNTY JUVENILE FUND	118.00 *	APR11 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	APR11 JUVPROB	
		Total - Wire / Check # 134686 (1 detail record)	118.00					
134687	5/19/2011	POTTER COUNTY TAX OFFICE	170.80	UNCLAIMED REFUND	110	UNCLAIMED REFUND MONIES	JUSTIN GILLIS	
		Total - Wire / Check # 134687 (1 detail record)	170.80					
134688	5/19/2011	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99599-2	
		Total - Wire / Check # 134688 (1 detail record)	10.00					
134689	5/19/2011	QLO CRUM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99582-1	
		Total - Wire / Check # 134689 (1 detail record)	10.00					
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19237D	
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19421C	
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19462B	
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19429D	
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18310C.	
134690	5/19/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18952C.	
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19187C	
134690	5/19/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19434E	

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134690	5/19/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19442A	
134690	5/19/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19487C	
134690	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19300B	
134690	5/19/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18639C	
		<i>Total - Wire / Check # 134690 (12 detail records)</i>	1,020.00					
134691	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 1059	
		<i>Total - Wire / Check # 134691 (1 detail record)</i>	60.00					
134692	5/19/2011	RANDALL COUNTY SHERIFF	71.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11654	
134692	5/19/2011	RANDALL COUNTY SHERIFF	65.11 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 8402	
134692	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12206	
134692	5/19/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12240	
		<i>Total - Wire / Check # 134692 (4 detail records)</i>	256.36					
134693	5/19/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99595-2	
134693	5/19/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99596-2	
134693	5/19/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99587-1	
134693	5/19/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99589-1	
		<i>Total - Wire / Check # 134693 (4 detail records)</i>	40.00					
134694	5/19/2011	RICHARD HANNA	341.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9928	
		<i>Total - Wire / Check # 134694 (1 detail record)</i>	341.00					
134695	5/19/2011	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18381B..	
		<i>Total - Wire / Check # 134695 (1 detail record)</i>	500.00					
134696	5/19/2011	SABRA WILSON	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157486	
		<i>Total - Wire / Check # 134696 (1 detail record)</i>	8.00					
134697	5/19/2011	SELL & GRIFFIN	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157376	
		<i>Total - Wire / Check # 134697 (1 detail record)</i>	4.00					
134698	5/19/2011	SHELL FLEET PLUS	50.00	INMATE TRANSPORT	110	SHERIFF	065148231105	
		<i>Total - Wire / Check # 134698 (1 detail record)</i>	50.00					
134699	5/19/2011	SHERIDAN BULLIT	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129524-1	
		<i>Total - Wire / Check # 134699 (1 detail record)</i>	3.00					
134700	5/19/2011	STACY M HOYE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3929	
		<i>Total - Wire / Check # 134700 (1 detail record)</i>	100.00					
134701	5/19/2011	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19434E	
134701	5/19/2011	SWISHER COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18516D	
		<i>Total - Wire / Check # 134701 (2 detail records)</i>	125.00					
134702	5/19/2011	SYDNEY LAUREL WILLIAMS	528.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130694-1	
		<i>Total - Wire / Check # 134702 (1 detail record)</i>	528.00					
134703	5/19/2011	TERRI SHUFFIELD	54.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 54441E	
		<i>Total - Wire / Check # 134703 (1 detail record)</i>	54.00					
134704	5/19/2011	VOID	0.00 *	APR11 AGENCY EOM TP&W	700	CO CLERK	APR11 TP&W	
134704	5/19/2011	VOID	0.00 *	APR11 AGENCY EOM TP&W	700	JP #1	APR11 TP&W	
134704	5/19/2011	VOID	0.00 *	APR11 AGENCY EOM TP&W	700	JP #3	APR11 TP&W	
		<i>Total - Wire / Check # 134704 (3 detail records)</i>	0.00					

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134705	5/19/2011	TEXAS PLAINS FEDERAL CREDIT UNION <i>Total - Wire / Check # 134705 (1 detail record)</i>	30.50 30.50	UNCLAIMED FUNDS	110	UNCLAIMED REFUND MONIES	UNCLAIMED FUNDS	
134706	5/19/2011	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 134706 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18615B	
134707	5/19/2011	TROY HODGES <i>Total - Wire / Check # 134707 (1 detail record)</i>	412.10 * 412.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130091-1.	
134708	5/19/2011	XCEL ENERGY	234.81	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-1370823	
134708	5/19/2011	XCEL ENERGY	513.23	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-7916950	
134708	5/19/2011	XCEL ENERGY	312.38	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-7750713	
134708	5/19/2011	XCEL ENERGY	26.06	UTILITIES	110	FACILITIES MAINTENANCE	4/11 54-7750721	
134708	5/19/2011	XCEL ENERGY	63.64	UTILITIES	110	VFD-CLIFFSIDE	4/11 54-1725662	
134708	5/19/2011	XCEL ENERGY <i>Total - Wire / Check # 134708 (6 detail records)</i>	83.96 1,234.08	UTILITIES	110	VFD-BUSHLAND	4/11 54-1606590	
134709	5/25/2011	ADAM TISDALE <i>Total - Wire / Check # 134709 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129080-1	
134710	5/25/2011	ADRIAN AGUERO <i>Total - Wire / Check # 134710 (1 detail record)</i>	3.26 * 3.26	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130208-1	
134711	5/25/2011	AMARILLO BAIL BOND <i>Total - Wire / Check # 134711 (1 detail record)</i>	90.00 * 90.00	APR11 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	APR11 BB REFUNDS	
134712	5/25/2011	AQUAONE, INC	47.90	715867 BOTTLED WATER/COFFEE	110	320TH	2188 320TH	
134712	5/25/2011	AQUAONE, INC	15.75	709296 BOTTLED WATER	110	CCL #2	5101 CCL#2	
134712	5/25/2011	AQUAONE, INC <i>Total - Wire / Check # 134712 (3 detail records)</i>	5.00 68.65	715793 MONTHLY FEE	110	JP #3	8592 JP3	
134713	5/25/2011	ARCHITEXAS	2,063.24	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.43	
134713	5/25/2011	ARCHITEXAS	1,310.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1361.05	
134713	5/25/2011	ARCHITEXAS	121.50	REIMBURSABLE EXPENSES	410	COURTHOUSE	1361.05	
134713	5/25/2011	ARCHITEXAS <i>Total - Wire / Check # 134713 (4 detail records)</i>	8,424.00 11,918.74	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.43	
134714	5/25/2011	ART LARA <i>Total - Wire / Check # 134714 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99609-1	
134715	5/25/2011	ASTORIA PARK APTS <i>Total - Wire / Check # 134715 (1 detail record)</i>	120.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52143	
134716	5/25/2011	AT&T	3,988.58	TELEPHONE	110	FACILITIES MAINTENANCE	5/11 8063494800.	
134716	5/25/2011	AT&T	119.88	TELEPHONE	110	SHERIFF BARN	5/11 8063725891	
134716	5/25/2011	AT&T	29.97	TELEPHONE	110	FACILITIES MAINTENANCE	5/11 8063725891	
134716	5/25/2011	AT&T	57.62	TELEPHONE	110	DIST CLERK	5/11 8063725061	
134716	5/25/2011	AT&T	157.48	TELEPHONE	110	EXTENSION SERVICES	5/11 8063723829	
134716	5/25/2011	RESTRICTED <i>Total - Wire / Check # 134716 (6 detail records)</i>	107.57 4,461.10	RESTRICTED	262	DIST ATTORNEY	5/11 8063796089	
134717	5/25/2011	ATMOS ENERGY	613.28	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0672955-3	
134717	5/25/2011	ATMOS ENERGY	69.15	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0672941-0	
134717	5/25/2011	ATMOS ENERGY	1,073.30	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0672455-3	
134717	5/25/2011	ATMOS ENERGY	45.13	UTILITIES	110	SO ADMIN BLDG	5/11 0672689-2	

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134717	5/25/2011	ATMOS ENERGY	87.82	UTILITIES	110	VFD-CRAWFORD	5/11 0634107-6	
134717	5/25/2011	ATMOS ENERGY	75.32	UTILITIES	110	VFD-CLIFFSIDE	5/11 0633515-6	
134717	5/25/2011	ATMOS ENERGY	65.67	UTILITIES	110	VFD-ROLLING HILLS	5/11 0898576-5	
134717	5/25/2011	ATMOS ENERGY	107.06	UTILITIES	110	ROAD & BRIDGE	5/11 0634325-2	
		<i>Total - Wire / Check # 134717 (8 detail records)</i>	2,136.73					
134718	5/25/2011	B. JARRETT JOHNSTON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99625-2	
		<i>Total - Wire / Check # 134718 (1 detail record)</i>	10.00					
134719	5/25/2011	BASDEN BAIL BOND	45.00 *	APR11 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	APR11 BB REFUND	
		<i>Total - Wire / Check # 134719 (1 detail record)</i>	45.00					
134720	5/25/2011	BRIDGET O'BRIEN	26.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80322D	
		<i>Total - Wire / Check # 134720 (1 detail record)</i>	26.00					
134721	5/25/2011	C A HARRISON ENTERPRISES INC	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157769	
		<i>Total - Wire / Check # 134721 (1 detail record)</i>	5.00					
134722	5/25/2011	CARD SERVICE CENTER - MASTERCARD	20.00	TRAVEL FEE	110	DIST ATTORNEY	1290 5/11/11	
		<i>Total - Wire / Check # 134722 (1 detail record)</i>	20.00					
134723	5/25/2011	CARRY A BAKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79784E	
		<i>Total - Wire / Check # 134723 (1 detail record)</i>	10.00					
134724	5/25/2011	CENTERGAS FUELS, INC.	1,538.99	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	196004.	
134724	5/25/2011	CENTERGAS FUELS, INC.	1,464.87	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	196529.	
		<i>Total - Wire / Check # 134724 (2 detail records)</i>	3,003.86					
134725	5/25/2011	CENTRAL BAIL BONDS II	195.00 *	APR11 BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS	APR11 BB REFUND	
		<i>Total - Wire / Check # 134725 (1 detail record)</i>	195.00					
134726	5/25/2011	CHARLIN ANDERSON	58.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55315E	
		<i>Total - Wire / Check # 134726 (1 detail record)</i>	58.00					
134727	5/25/2011	CHRISTINE STAUNTON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80828-2	
		<i>Total - Wire / Check # 134727 (1 detail record)</i>	5.00					
134728	5/25/2011	COURTNEY COUNTISS BRIAN & BAILEY	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99605-2	
		<i>Total - Wire / Check # 134728 (1 detail record)</i>	12.00					
134729	5/25/2011	DEAF SMITH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26242	
		<i>Total - Wire / Check # 134729 (1 detail record)</i>	75.00					
134730	5/25/2011	DEANA COTTON	1,202.00	TRAVEL ADVANCE	110	SHERIFF	6/5 DALLAS	
		<i>Total - Wire / Check # 134730 (1 detail record)</i>	1,202.00					
134731	5/25/2011	DONNA CHRISTIE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99616-2	
		<i>Total - Wire / Check # 134731 (1 detail record)</i>	10.00					
134732	5/25/2011	EAN HOLDINGS, LLC	207.00	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	D215634 HEAD	
134732	5/25/2011	EAN HOLDINGS, LLC	75.44	TRAVEL EXPENSE	110	CO ATTORNEY	115881328 BRUMLEY	
		<i>Total - Wire / Check # 134732 (2 detail records)</i>	282.44					
134733	5/25/2011	FIRST CITIZENS BANK	1.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157852	
		<i>Total - Wire / Check # 134733 (1 detail record)</i>	1.25					
134734	5/25/2011	FRANK WASHINGTON	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126507-2	
		<i>Total - Wire / Check # 134734 (1 detail record)</i>	70.00					

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134735	5/25/2011	HAPPY STATE BANK <i>Total - Wire / Check # 134735 (1 detail record)</i>	12.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157721	
134736	5/25/2011	JAMES GREEN <i>Total - Wire / Check # 134736 (1 detail record)</i>	329.33 * 329.33	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 204920	
134737	5/25/2011	JAVITCH BLOCK RATHBONE <i>Total - Wire / Check # 134737 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99624-1	
134738	5/25/2011	JERRY REID <i>Total - Wire / Check # 134738 (1 detail record)</i>	62.00 * 62.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114339P	
134739	5/25/2011	JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 134739 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51699	
134740	5/25/2011	JUAN CASTRO <i>Total - Wire / Check # 134740 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122110-1	
134741	5/25/2011	LAURA WASHINGTON <i>Total - Wire / Check # 134741 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59392E	
134742	5/25/2011	MALARIE BETH LARSON <i>Total - Wire / Check # 134742 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124072P	
134743	5/25/2011	MARIA NAJERA <i>Total - Wire / Check # 134743 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128762-1	
134744	5/25/2011	NYCOLE BAGWELL <i>Total - Wire / Check # 134744 (1 detail record)</i>	9.00 * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80015D	
134745	5/25/2011	OFFICE DEPOT <i>Total - Wire / Check # 134745 (1 detail record)</i>	96.88 96.88	HAND TRUCK, SAF4052	110	DIST ATTORNEY	554428337001 REIS	
134746	5/25/2011	PAN HANDLERS CAFE	12.24	JUROR MEALS	110	320TH	5/17/11 95584D	
134746	5/25/2011	PAN HANDLERS CAFE <i>Total - Wire / Check # 134746 (2 detail records)</i>	147.36 159.60	JUROR MEALS	110	320TH	5/17/11 95584D	
134747	5/25/2011	RANDALL COUNTY CLERK <i>Total - Wire / Check # 134747 (1 detail record)</i>	144.00 144.00	9-ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	VARIOUS	
134748	5/25/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99615-2	
134748	5/25/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99621-1	
134748	5/25/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99614-1	
134748	5/25/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99613-1	
134748	5/25/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 134748 (5 detail records)</i>	10.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99622-2	
134749	5/25/2011	RICHARD NAYLOR <i>Total - Wire / Check # 134749 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99618-1	
134750	5/25/2011	RUSSELL HOLLOWAY <i>Total - Wire / Check # 134750 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 9991	
134751	5/25/2011	SHALENA LACKEY <i>Total - Wire / Check # 134751 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124450P	
134752	5/25/2011	SHANNON HUGHES <i>Total - Wire / Check # 134752 (1 detail record)</i>	16.00 * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74805D	

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134753	5/25/2011	TAD FOWLER <i>Total - Wire / Check # 134753 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99617-2	
134754	5/25/2011	RESTRICTED <i>Total - Wire / Check # 134754 (1 detail record)</i>	1,500.00 1,500.00	RESTRICTED	256	CO ATTORNEY	GAMBLING FUNDS	
134755	5/25/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 134755 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99627-2	
134756	5/25/2011	WILLIAM PANNHLAING <i>Total - Wire / Check # 134756 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 136343	
134757	5/25/2011	WINGATE BY WYNDAM <i>Total - Wire / Check # 134757 (1 detail record)</i>	2,180.40 2,180.40	TRAVEL ADVANCE - HOTEL	110	SHERIFF	6/5 COTTON/WAGONE	
134758	5/25/2011	XCEL ENERGY	59.21	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1711661	
134758	5/25/2011	XCEL ENERGY	78.08	UTILITIES	110	VFD-VALLE DE ORO	5/11 54-1613938	
134758	5/25/2011	XCEL ENERGY <i>Total - Wire / Check # 134758 (3 detail records)</i>	14.80 152.09	UTILITIES	110	DETENTION CENTER	5/11 54-1822518	
134759	5/25/2011	RESTRICTED <i>Total - Wire / Check # 134759 (1 detail record)</i>	660.00 660.00	RESTRICTED	273	SHERIFF	1882 5/19/11	
134760	5/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 051311	110	ACCIDENT INSURANCE PAYABLE	051311 PAYROLL	
134760	5/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 134760 (2 detail records)</i>	21.23 42.46	PAYROLL FOR - 053111	110	ACCIDENT INSURANCE PAYABLE	053111 PAYROLL	
134761	5/31/2011	BAY BRIDGE ADMINISTRATORS	4,339.85	PAYROLL FOR - 051311	110	MISC INSURANCE PAYABLE	051311 PAYROLL	
134761	5/31/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 134761 (2 detail records)</i>	4,339.85 8,679.70	PAYROLL FOR - 053111	110	MISC INSURANCE PAYABLE	053111 PAYROLL	
134762	5/31/2011	WASHINGTON NATIONAL INS CO	774.36	PAYROLL FOR - 053111	110	MISC INSURANCE PAYABLE	053111 PAYROLL	
134762	5/31/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 134762 (2 detail records)</i>	774.36 1,548.72	PAYROLL FOR - 051311	110	MISC INSURANCE PAYABLE	051311 PAYROLL	
134763	5/31/2011	GWN MARKETING, INC. <i>Total - Wire / Check # 134763 (1 detail record)</i>	6,309.36 6,309.36	PAYROLL FOR - 053111	110	DEFERRED COMP PAYABLE	053111 PAYROLL	
134764	5/31/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 051311	110	WHOLE LIFE INS PAYABLE	051311 PAYROLL	
134764	5/31/2011	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 134764 (2 detail records)</i>	80.66 161.32	PAYROLL FOR - 053111	110	WHOLE LIFE INS PAYABLE	053111 PAYROLL	
134765	5/31/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 053111	110	WHOLE LIFE INS PAYABLE	053111 PAYROLL	
134765	5/31/2011	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 134765 (2 detail records)</i>	70.00 140.00	PAYROLL FOR - 051311	110	WHOLE LIFE INS PAYABLE	051311 PAYROLL	
134766	5/31/2011	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 134766 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 053111	110	MISC PAYROLL PAYABLE	053111 PAYROLL	
134767	5/31/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 134767 (1 detail record)</i>	460.00 460.00	PAYROLL FOR - 053111	110	PAYROLL DUES PAYABLE	053111 PAYROLL	
134768	5/31/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 051311	110	LEGAL INSURANCE PAYABLE	051311 PAYROLL	
134768	5/31/2011	LEGAL SHIELD <i>Total - Wire / Check # 134768 (2 detail records)</i>	54.36 108.72	PAYROLL FOR - 053111	110	LEGAL INSURANCE PAYABLE	053111 PAYROLL	
134769	5/31/2011	T C S D U	7,099.36	PAYROLL FOR - 053111	110	MISC PAYROLL PAYABLE	053111 PAYROLL	

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		<i>Total - Wire / Check # 134769 (1 detail record)</i>	7,099.36					
134770	5/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	313.39	PAYROLL FOR - 051311	110	MISC PAYROLL PAYABLE	051311 PAYROLL	
134770	5/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	313.16	PAYROLL FOR - 053111	110	MISC PAYROLL PAYABLE	053111 PAYROLL	
		<i>Total - Wire / Check # 134770 (2 detail records)</i>	626.55					
134771	5/31/2011	TRANSAMERICA LIFE INSURANCE CO	385.17	PAYROLL FOR - 051311	110	TERM LIFE INS PAYABLE	051311 PAYROLL	
134771	5/31/2011	TRANSAMERICA LIFE INSURANCE CO	<u>385.17</u>	PAYROLL FOR - 053111	110	TERM LIFE INS PAYABLE	053111 PAYROLL	
		<i>Total - Wire / Check # 134771 (2 detail records)</i>	770.34					
134772	5/31/2011	UNITED STATES TREASURY	<u>60.00</u>	PAYROLL FOR - 053111	110	MISC PAYROLL PAYABLE	053111 PAYROLL	
		<i>Total - Wire / Check # 134772 (1 detail record)</i>	60.00					
134773	5/31/2011	UNITED WAY	174.17	PAYROLL FOR - 053111	110	UNITED WAY PAYABLE	053111 PAYROLL	
134773	5/31/2011	UNITED WAY	174.17	PAYROLL FOR - 051311	110	UNITED WAY PAYABLE	051311 PAYROLL	
		<i>Total - Wire / Check # 134773 (2 detail records)</i>	348.34					
134774	5/31/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	434.00	PAYROLL FOR - 053111	110	MISC PAYROLL PAYABLE	053111 PAYROLL	
		<i>Total - Wire / Check # 134774 (1 detail record)</i>	434.00					
134775	6/2/2011	ALFREDO GARCIA	<u>8.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 234586	
		<i>Total - Wire / Check # 134775 (1 detail record)</i>	8.00					
134776	6/2/2011	AQUAONE, INC	<u>27.50</u>	715793 BOTTLED WATER	110	JP #3	7424 JP3	
		<i>Total - Wire / Check # 134776 (1 detail record)</i>	27.50					
134777	6/2/2011	AT&T	27.66	TELEPHONE	110	FIRE & RESCUE	6/11 8063810225	
134777	6/2/2011	AT&T	226.23	TELEPHONE	110	EXTENSION SERVICES	6/11 8063730713	
		<i>Total - Wire / Check # 134777 (2 detail records)</i>	253.89					
134778	6/2/2011	AT&T MOBILITY	84.07	CELLPHONE	110	DIST ATTORNEY	826017338 5/18/11	
134778	6/2/2011	AT&T MOBILITY	115.47	CELLPHONE	110	DETENTION CENTER	826017429 5/18/11	
		<i>Total - Wire / Check # 134778 (2 detail records)</i>	199.54					
134779	6/2/2011	ATMOS ENERGY	168.88	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0656846-4	
134779	6/2/2011	ATMOS ENERGY	<u>187.29</u>	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0657146-7	
		<i>Total - Wire / Check # 134779 (2 detail records)</i>	356.17					
134780	6/2/2011	CAUDLE LAW OFFICE	<u>126.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80859D	
		<i>Total - Wire / Check # 134780 (1 detail record)</i>	126.00					
134781	6/2/2011	VOID	0.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	DPS SEIZURE	
134781	6/2/2011	VOID	0.00 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	DPS SEIZURE	
		<i>Total - Wire / Check # 134781 (2 detail records)</i>	0.00					
134782	6/2/2011	CHILDRESS COUNTY	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 10040	
		<i>Total - Wire / Check # 134782 (1 detail record)</i>	20.00					
134783	6/2/2011	CLERK OF THE SUPERIOR COURT	<u>62.50</u>	SEARCHES/COPIES - ESTRADA	110	CO ATTORNEY	CR1999-016398	
		<i>Total - Wire / Check # 134783 (1 detail record)</i>	62.50					
134784	6/2/2011	CUSTOM FOOD GROUP	<u>75.70</u>	COFFEE	263	DIST ATTORNEY	146526	
		<i>Total - Wire / Check # 134784 (1 detail record)</i>	75.70					
134785	6/2/2011	DAVID BRADLEY	71.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 449P	
		<i>Total - Wire / Check # 134785 (1 detail record)</i>	71.00					
134786	6/2/2011	EAN HOLDINGS, LLC	137.28	TRAVEL EXPENSE	110	PURCHASING AGENT	116200451 KEPLEY	

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		<i>Total - Wire / Check # 134786 (1 detail record)</i>	137.28					
134787	6/2/2011	EDWARD C KETCHUM <i>Total - Wire / Check # 134787 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157917	
134788	6/2/2011	ESTELLINE COUNTY <i>Total - Wire / Check # 134788 (1 detail record)</i>	312.00 * 312.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	19855	
134789	6/2/2011	FEDEX	26.68	TRANSPORTATION CHARGES	110	CO AUDITOR	7-506-83494	
134789	6/2/2011	FEDEX	25.29	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-500-49637	
134789	6/2/2011	FEDEX <i>Total - Wire / Check # 134789 (3 detail records)</i>	331.99 383.96	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-500-29439	
134790	6/2/2011	HAMILTON COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 134790 (1 detail record)</i>	20.00 20.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C ROBINSON	
134791	6/2/2011	HAPPY STATE BANK <i>Total - Wire / Check # 134791 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157949	
134792	6/2/2011	HARRIS COUNTY SHERIFF <i>Total - Wire / Check # 134792 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26243	
134793	6/2/2011	HOME BUYERS DIRECT <i>Total - Wire / Check # 134793 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158040	
134794	6/2/2011	JAMES R CLEMENTS <i>Total - Wire / Check # 134794 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 157993	
134795	6/2/2011	JODY SMART <i>Total - Wire / Check # 134795 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61924C	
134796	6/2/2011	MCCLESKEY HARRIGER BRAZIL GRAF <i>Total - Wire / Check # 134796 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99639-1	
134797	6/2/2011	MOISES MENDOZA <i>Total - Wire / Check # 134797 (1 detail record)</i>	130.00 * 130.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 51780E	
134798	6/2/2011	NTS COMMUNICATIONS	91.05	5/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	37.68	5/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	3.35	5/11 NTS LD	110	CO JUDGE	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	2.25	5/11 NTS LD	110	HUMAN RESOURCES	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	3.81	5/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.02	5/11 NTS LD	110	RECORDS MANAGEMENT	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.15	5/11 NTS LD	110	CO AUDITOR	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.45	5/11 NTS LD	110	CO TREASURER	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	9.71	5/11 NTS LD	110	PURCHASING AGENT	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.93	5/11 NTS LD	110	COLLECTIONS DEPT	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	13.85	5/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	20.91	5/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	3.99	5/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	11.53	5/11 NTS LD	110	CO CLERK	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	7.09	5/11 NTS LD	110	DIST CLERK	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	44.25	5/11 NTS LD	110	COURT OF APPEALS	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.83	5/11 NTS LD	110	47TH	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.31	5/11 NTS LD	110	108TH	1624540 5/25/11	

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134798	6/2/2011	NTS COMMUNICATIONS	3.25	5/11 NTS LD	110	181ST	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	1.79	5/11 NTS LD	110	251ST	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	7.04	5/11 NTS LD	110	320TH	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	1.01	5/11 NTS LD	110	CCL #1	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.42	5/11 NTS LD	110	CCL #2	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	5.63	5/11 NTS LD	110	JP #1	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	1.51	5/11 NTS LD	110	JP #2	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	6.40	5/11 NTS LD	110	JP #3	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	6.14	5/11 NTS LD	110	JP #4	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	27.71	5/11 NTS LD	110	CO ATTORNEY	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	54.00	5/11 NTS LD	110	DIST ATTORNEY	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	51.32	5/11 NTS LD	110	SHERIFF	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	1.20	5/11 NTS LD	110	FIRE & RESCUE	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	26.90	5/11 NTS LD	110	DETENTION CENTER	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	4.90	5/11 NTS LD	110	EXTENSION SERVICES	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	1.49	5/11 NTS LD	110	ROAD & BRIDGE	1624540 5/25/11	
134798	6/2/2011	NTS COMMUNICATIONS	0.13	5/11 NTS LD	215	GENERAL JUDICIAL	1624540 5/25/11	
		<i>Total - Wire / Check # 134798 (35 detail records)</i>	453.00					
134799	6/2/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99638-2	
		<i>Total - Wire / Check # 134799 (1 detail record)</i>	10.00					
134800	6/2/2011	RUSSEL L ROBINSON	108.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29138P	
		<i>Total - Wire / Check # 134800 (1 detail record)</i>	108.00					
134801	6/2/2011	RUTH ANN KELLER	15.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 56760	
		<i>Total - Wire / Check # 134801 (1 detail record)</i>	15.00					
134802	6/2/2011	SAM'S CLUB DIRECT	236.89	SUPPLIES FOR REHAB AS NEEDED	110	FIRE & RESCUE	3034	
134802	6/2/2011	SAM'S CLUB DIRECT	319.54	SUPPLIES FOR BANQUETS AS NEEDED	110	FIRE & RESCUE	3033	
134802	6/2/2011	SAM'S CLUB DIRECT	238.80	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	5438	
134802	6/2/2011	SAM'S CLUB DIRECT	110.49	SNACKS FOR HEALTH FAIR	600	GENERAL ADMINISTRATION	2079	
		<i>Total - Wire / Check # 134802 (4 detail records)</i>	905.72					
134803	6/2/2011	SIMEON ROMERO URENDA	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130195-2	
		<i>Total - Wire / Check # 134803 (1 detail record)</i>	130.00					
134804	6/2/2011	STEWART TITLE	192.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158089	
		<i>Total - Wire / Check # 134804 (1 detail record)</i>	192.00					
134805	6/2/2011	SUBROGATION RECOVERY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99644-1	
		<i>Total - Wire / Check # 134805 (1 detail record)</i>	10.00					
134806	6/2/2011	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	21,528.36	2010 DEFICIT BILLING	110	UNEMPLOYMENT TAXES PAYABLE	2010 DEFICIT.	
		<i>Total - Wire / Check # 134806 (1 detail record)</i>	21,528.36					
134807	6/2/2011	XCEL ENERGY	537.90	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1600314	
134807	6/2/2011	XCEL ENERGY	64.68	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1482328	
134807	6/2/2011	XCEL ENERGY	7,974.21	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1542874	
134807	6/2/2011	XCEL ENERGY	199.65	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1485466	
134807	6/2/2011	XCEL ENERGY	67.94	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1393982	
134807	6/2/2011	XCEL ENERGY	11,937.78	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1607305	

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134807	6/2/2011	XCEL ENERGY	1,663.34	UTILITIES	110	SO ADMIN BLDG	5/11 54-1792460	
134807	6/2/2011	XCEL ENERGY	87.13	UTILITIES	110	VFD-CRAWFORD	5/11 54-1852209	
134807	6/2/2011	XCEL ENERGY	60.95	UTILITIES	110	DETENTION CENTER	5/11 54-1821795	
134807	6/2/2011	XCEL ENERGY	82.09	UTILITIES	110	DETENTION CENTER	5/11 54-1478222	
134807	6/2/2011	XCEL ENERGY	76.59	UTILITIES	110	DETENTION CENTER	5/11 54-1765367	
134807	6/2/2011	XCEL ENERGY	331.60	UTILITIES	110	DETENTION CENTER	5/11 54-1765290	
134807	6/2/2011	XCEL ENERGY	11,185.41	UTILITIES	110	DETENTION CENTER	5/11 54-1795077	
134807	6/2/2011	XCEL ENERGY	14.33	UTILITIES	110	DETENTION CENTER	5/11 54-9167304	
		<i>Total - Wire / Check # 134807 (14 detail records)</i>	34,283.60					
134808	6/2/2011	ZWICKER & ASSOCIATES PC	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99643D	
		<i>Total - Wire / Check # 134808 (1 detail record)</i>	8.00					
134809	6/7/2011	RESTRICTED	51,000.00	RESTRICTED	262	DIST ATTORNEY	MB1131	
		<i>Total - Wire / Check # 134809 (1 detail record)</i>	51,000.00					
134810	6/7/2011	IVAN GLOVER	10.00	WITNESS FEE	110	CO ATTORNEY	78479E	
		<i>Total - Wire / Check # 134810 (1 detail record)</i>	10.00					
134811	6/7/2011	KESHIA FERRY	10.00	WITNESS FEE	110	CO ATTORNEY	78479E	
		<i>Total - Wire / Check # 134811 (1 detail record)</i>	10.00					
134812	6/13/2011	A - TEAM RENTALS	28.60	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	268842	
134812	6/13/2011	A - TEAM RENTALS	28.60	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	269062	
		<i>Total - Wire / Check # 134812 (2 detail records)</i>	57.20					
134813	6/13/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	13206 PHILLIPS	
134813	6/13/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13218 TORTOREO	
134813	6/13/2011	A TO D MORTUARY SERVICES	366.25	BODY STORAGE/TRANSPORT	110	JP #4	13129 DUTCHER	
134813	6/13/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13208 HEI	
134813	6/13/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13025 BROWN	
		<i>Total - Wire / Check # 134813 (5 detail records)</i>	1,926.25					
134814	6/13/2011	ABBOTT LAW FIRM	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62450E BARRY	
		<i>Total - Wire / Check # 134814 (1 detail record)</i>	400.00					
134815	6/13/2011	ACE LOCK AND KEY SERVICE	60.00	KEYS AS NEEDED	110	SO ADMIN BLDG	27628	
134815	6/13/2011	ACE LOCK AND KEY SERVICE	51.96	KEYS AS NEEDED	110	SO ADMIN BLDG	27646	
		<i>Total - Wire / Check # 134815 (2 detail records)</i>	111.96					
134816	6/13/2011	ACME BODY SHOP	1,091.58	REPAIR OF 2008 FORD EXPLORER	110	SHERIFF	5814	
		<i>Total - Wire / Check # 134816 (1 detail record)</i>	1,091.58					
134817	6/13/2011	ACTION PRINT	464.96	45 RECEIPT BOOKS FOR THE SHERI	110	DETENTION CENTER	70534	
		<i>Total - Wire / Check # 134817 (1 detail record)</i>	464.96					
134818	6/13/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62510E CARILLO	
134818	6/13/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61469A SEGURA	
134818	6/13/2011	ADRIAN CASTILLO LAW OFFICE	350.00	FAMILY COURT APPT ATTY	110	COURT MASTER	71154D BARBOSA	
		<i>Total - Wire / Check # 134818 (3 detail records)</i>	1,150.00					
134819	6/13/2011	ALL FLAG & FLAGPOLES, INC.	18.00	SHIPPING	110	FACILITIES MAINTENANCE	30291	
134819	6/13/2011	ALL FLAG & FLAGPOLES, INC.	108.00	4X6 TEXAS FLAGS, POLYESTER	110	FACILITIES MAINTENANCE	30291	
134819	6/13/2011	ALL FLAG & FLAGPOLES, INC.	40.00	4X6 U S FLAG, POLYESTER	110	FACILITIES MAINTENANCE	30291	

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		<i>Total - Wire / Check # 134819 (3 detail records)</i>	166.00					
134820	6/13/2011	AMARILLO BOLT CO.	855.00	JACKSON SAFETY PACK	110	FIRE & RESCUE	734845	
		<i>Total - Wire / Check # 134820 (1 detail record)</i>	855.00					
134821	6/13/2011	AMARILLO COURT REPORTING, INC.	275.00	COURT REPORTER SERVICES	110	CCL #1	5/25/11 DM/TM8451	
		<i>Total - Wire / Check # 134821 (1 detail record)</i>	275.00					
134822	6/13/2011	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #4	T-10-11 DUTCHER	
		<i>Total - Wire / Check # 134822 (1 detail record)</i>	500.00					
134823	6/13/2011	AMARILLO WINAIR CO.	43.38	24 X 24 X 4	110	FACILITIES MAINTENANCE	122529	
134823	6/13/2011	AMARILLO WINAIR CO.	37.20	24 X 12 X 2	110	FACILITIES MAINTENANCE	122529	
134823	6/13/2011	AMARILLO WINAIR CO.	163.80	24 X 24 X 2	110	FACILITIES MAINTENANCE	122529	
134823	6/13/2011	AMARILLO WINAIR CO.	410.52	16 X 20 X 2 GLASFLOSS	110	FACILITIES MAINTENANCE	122529	
		<i>Total - Wire / Check # 134823 (4 detail records)</i>	654.90					
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A145051 5/24 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A143604 5/17 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	A146715 5/31 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A145051 5/24 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	277 6/7 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	277 6/7 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A146715 5/31 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	A143604 5/17 RM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	278 6/7 FM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A145052 5/24 FM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	A146716 5/31 FM	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	281 6/7 JP2	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A145055 5/24 JP2	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	A146719 5/31 JP2	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A144572 5/20 JP3	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A147711 6/3 JP3	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	A146121 5/27 JP3	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A142812 5/12 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A145921 5/26 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A147530 6/2 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	65.65	UNIFORM SERVICES	110	DETENTION CENTER	A144387 5/19 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A144387 5/19 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A142812 5/12 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A145921 5/26 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	A147530 6/2 DET	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	117.20	UNIFORM SERVICES	110	ROAD & BRIDGE	A142082 5/10 R&B	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	125.70	UNIFORM SERVICES	110	ROAD & BRIDGE	A143660 5/17 R&B	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	116.45	UNIFORM SERVICES	110	ROAD & BRIDGE	A140530 5/3 R&B	
134824	6/13/2011	AMERIPRIDE SERVICES, INC	121.20	UNIFORM SERVICES	110	ROAD & BRIDGE	A145105 5/24 R&B	
		<i>Total - Wire / Check # 134824 (29 detail records)</i>	1,422.20					
134825	6/13/2011	AP TECHNOLOGY	995.00	SECURECHECK M/A RENEWAL	110	INFORMATION TECHNOLOGY	20111641	
134825	6/13/2011	AP TECHNOLOGY	95.00	SECURECHECK M/A RENEWAL	110	INFORMATION TECHNOLOGY	20111641	

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134825	6/13/2011	AP TECHNOLOGY	228.00	LASER PRINT CHECKS,COLOR	110	CO AUDITOR	20111663	
134825	6/13/2011	AP TECHNOLOGY	29.50	SHIPPING	110	CO AUDITOR	20111663	
		<i>Total - Wire / Check # 134825 (4 detail records)</i>	1,347.50					
134826	6/13/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	77904E CALDWELL..	
		<i>Total - Wire / Check # 134826 (1 detail record)</i>	200.00					
134827	6/13/2011	ARCHITEXAS	3,065.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.03	
		<i>Total - Wire / Check # 134827 (1 detail record)</i>	3,065.00					
134828	6/13/2011	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128223 CARRASCO	
		<i>Total - Wire / Check # 134828 (1 detail record)</i>	400.00					
134829	6/13/2011	BARFIELD LAW FIRM, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	57577A BOYDSTON	
134829	6/13/2011	BARFIELD LAW FIRM, P.C.	1,750.00	FELONY-F1 APPEAL COURT APPT	110	181ST	59244B GREER	
		<i>Total - Wire / Check # 134829 (2 detail records)</i>	2,350.00					
134830	6/13/2011	BARRY E BLACKWELL	1,000.00	FELONY-SJ COURT APPT ATTY	110	181ST	55623B YORK	
		<i>Total - Wire / Check # 134830 (1 detail record)</i>	1,000.00					
134831	6/13/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/23 CORLISS	
134831	6/13/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/9 LAFUENTE	
134831	6/13/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 SMITH	
134831	6/13/2011	BECKY JO O'NEAL	900.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 3-HUGGINS	
134831	6/13/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/18 ORTIZ	
134831	6/13/2011	BECKY JO O'NEAL	1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	4/20 4-COLLINS	
		<i>Total - Wire / Check # 134831 (6 detail records)</i>	3,300.00					
134832	6/13/2011	BEE EQUIPMENT SALES, LTD.	3,000.00	ROSCOE ARTICULATING ROLLER REN	110	ROAD & BRIDGE	7278	
		<i>Total - Wire / Check # 134832 (1 detail record)</i>	3,000.00					
134833	6/13/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	499.99	TOP FREEZER/REFRIGERATOR	110	DETENTION CENTER	320110513	
134833	6/13/2011	BEST BUY BUSINESS ADVANTAGE ACCOUNT	119.99	1.2 CUBIC FOOT MICROWAVE	110	DETENTION CENTER	320110513	
		<i>Total - Wire / Check # 134833 (2 detail records)</i>	619.98					
134834	6/13/2011	BICKERSTAFF HEATH DELGADO ACOSTA LLP	268.75	REDISTRICTING 2011	110	GENERAL ADMINISTRATION	81799	
		<i>Total - Wire / Check # 134834 (1 detail record)</i>	268.75					
134835	6/13/2011	BILL WEATHERHOLT	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 134835 (1 detail record)</i>	410.00					
134836	6/13/2011	BOB BARKER COMPANY, INC.	430.00	CORRECTIONAL CLASSIC TROUSERS	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	470.50	CORRECTIONAL CLASSIC TROUSERS	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	205.25	CORRECTIONAL CLASSIC SHIRTS BL	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	343.50	CORRECTIONAL CLASSIC SHIRTS BL	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	260.00	CORRECTIONAL CLASSIC TROUSERS	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	388.50	CORRECTIONAL CLASSIC SHIRTS BL	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	323.00	CORRECTIONAL CLASSIC SHIRTS BL	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	215.00	CORRECTIONAL CLASSIC TROUSERS	110	DETENTION CENTER	197224	
134836	6/13/2011	BOB BARKER COMPANY, INC.	161.50	CORRECTIONAL CLASSIC SHIRTS BL	110	DETENTION CENTER	197224	
		<i>Total - Wire / Check # 134836 (9 detail records)</i>	2,797.25					
134837	6/13/2011	BRACKSON MILLS	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 134837 (1 detail record)</i>	410.00					

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134838	6/13/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	66350D COLLINS	
134838	6/13/2011	BRIAR WILCOX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130104 WATTS	
134838	6/13/2011	BRIAR WILCOX	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62265A WATTS	
		<i>Total - Wire / Check # 134838 (3 detail records)</i>	1,200.00					
134839	6/13/2011	BRITKARE HOME MEDICAL	100.00	O2 CONCENTRATOR RENTAL	110	DETENTION CENTER	160252	
		<i>Total - Wire / Check # 134839 (1 detail record)</i>	100.00					
134840	6/13/2011	C. J. MCELROY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128628 BRASHEARS	
		<i>Total - Wire / Check # 134840 (1 detail record)</i>	400.00					
134841	6/13/2011	CAROLINE WOODBURN	20.00	REGISTRATION	110	DIST CLERK	5/19 AMARILLO	
134841	6/13/2011	CAROLINE WOODBURN	6.00	GRAND JUROR ALTERNATE	110	JURY & JURY RELATED	GRAND JUROR #14	
		<i>Total - Wire / Check # 134841 (2 detail records)</i>	26.00					
134842	6/13/2011	CARON HELTZEL	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		<i>Total - Wire / Check # 134842 (1 detail record)</i>	410.00					
134843	6/13/2011	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	320TH	78360D ZARATE	
134843	6/13/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN.	
134843	6/13/2011	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9900J#1 SCOTT	
		<i>Total - Wire / Check # 134843 (3 detail records)</i>	1,000.00					
134844	6/13/2011	CATHERINE E. BROWN DODSON	1,600.00	FELONY-F2/SJ COURT APPT ATTY	110	320TH	63280D WATLEY	
134844	6/13/2011	CATHERINE E. BROWN DODSON	375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	62214D STROUD	
		<i>Total - Wire / Check # 134844 (2 detail records)</i>	1,975.00					
134845	6/13/2011	CITY OF AMARILLO - ACCOUNTING	360.00	ANIMAL CONTROL	110	SHERIFF	991181	
		<i>Total - Wire / Check # 134845 (1 detail record)</i>	360.00					
134846	6/13/2011	CLERK, SUPREME COURT	305.00	DUES	110	47TH	2011-12 D.SCHAAP	
		<i>Total - Wire / Check # 134846 (1 detail record)</i>	305.00					
134847	6/13/2011	CODY PIRTLE	100.00	FELONY-SJ COURT APPT ATTY	110	108TH	62072E NELSON	
		<i>Total - Wire / Check # 134847 (1 detail record)</i>	100.00					
134848	6/13/2011	COLE NUCKOLS	164.00	TRAVEL ADVANCE	110	DETENTION CENTER	6/21 LUBBOCK	
		<i>Total - Wire / Check # 134848 (1 detail record)</i>	164.00					
134849	6/13/2011	CONSUMER REPORTS	26.00	2011-12 SUBSCRIPTION RENEWAL	110	FAMILY CONSUMER SCIENCE	2011-12 RENEWAL	
		<i>Total - Wire / Check # 134849 (1 detail record)</i>	26.00					
134850	6/13/2011	CREDIT BUREAU OF THE HIGH PLAINS	33.00	NEW HIRE EXPENSE	110	DETENTION CENTER	5/15/11	
134850	6/13/2011	CREDIT BUREAU OF THE HIGH PLAINS	22.00	NEW HIRE EXPENSE	110	SHERIFF	5/15/11	
		<i>Total - Wire / Check # 134850 (2 detail records)</i>	55.00					
134851	6/13/2011	CSCD JUDICIAL FUND	176.79	CSCD REIMBURSEMENT	110	DIST CLERK	5/20/11 DC	
134851	6/13/2011	CSCD JUDICIAL FUND	26.30	CSCD REIMBURSEMENT	110	DIST CLERK	5/27/11 DC	
		<i>Total - Wire / Check # 134851 (2 detail records)</i>	203.09					
134852	6/13/2011	CUSTOM FOOD GROUP	55.93	JUROR SUPPLIES	110	JURY & JURY RELATED	145801	
		<i>Total - Wire / Check # 134852 (1 detail record)</i>	55.93					
134853	6/13/2011	D-10 EAFCS	160.00	REGISTRATION	110	FAMILY CONSUMER SCIENCE	7/26 SUE CHURCH	
		<i>Total - Wire / Check # 134853 (1 detail record)</i>	160.00					
134854	6/13/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/12 MATTESON	

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<i>Total - Wire / Check # 134854 (1 detail record)</i>			300.00					
134855	6/13/2011	DAVID BRADLEY	800.00	FELONY-F3/SJ COURT APPT ATTY	110	108TH	62282E HIGDON	
134855	6/13/2011	DAVID BRADLEY	400.00	FAMILY COURT APPT ATTY	110	320TH	78360D WARD+	
134855	6/13/2011	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	66350D POSEY	
134855	6/13/2011	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63203E WORSHAM	
134855	6/13/2011	DAVID BRADLEY	800.00	FELONY-F3\SJ COURT APPT ATTY	110	320TH	63349D SALINA	
134855	6/13/2011	DAVID BRADLEY	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	80509D GALYON	
<i>Total - Wire / Check # 134855 (6 detail records)</i>			2,800.00					
134856	6/13/2011	DAVID FLORES	<u>40.00</u>	INTERPRETER SERVICES	110	CCL #2	130213 SANCHEZ	
<i>Total - Wire / Check # 134856 (1 detail record)</i>			40.00					
134857	6/13/2011	DBH SALES AND SERVICE	1,598.00	INSTALL ROTARY LIFT SM122	110	SHERIFF BARN	4240	
<i>Total - Wire / Check # 134857 (1 detail record)</i>			1,598.00					
134858	6/13/2011	DELL MARKETING L.P.	149.31	19" FLATPANEL MONITOR,	110	SHERIFF	XF9NXXJ84	
134858	6/13/2011	DELL MARKETING L.P.	<u>149.31</u>	19" FLATPANEL MONITOR,	110	SHERIFF	XF9X8MTR4	
<i>Total - Wire / Check # 134858 (2 detail records)</i>			298.62					
134859	6/13/2011	DENNIS R BOREN	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	62746B HAIRSTON	
134859	6/13/2011	DENNIS R BOREN	<u>200.00</u>	FELONY-F3 COURT APPT ATTY	110	47TH	62076A SPONSELLER	
<i>Total - Wire / Check # 134859 (2 detail records)</i>			300.00					
134860	6/13/2011	DEPARTMENT OF INFORMATION RESOURCES	<u>306.20</u>	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11040712T	
<i>Total - Wire / Check # 134860 (1 detail record)</i>			306.20					
134861	6/13/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	108TH	77904E CALDWELL..	
134861	6/13/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	74298D ADMIRE	
134861	6/13/2011	DIANNA L MCCOY	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC DODGEN	
<i>Total - Wire / Check # 134861 (3 detail records)</i>			500.00					
134862	6/13/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	MAY11 JP3	
134862	6/13/2011	DIRT BUSTERS	<u>250.00</u>	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	MAY11 JP2&JP4	
<i>Total - Wire / Check # 134862 (2 detail records)</i>			578.00					
134863	6/13/2011	DONALD CONLEY	<u>98.73</u>	MENTAL HEALTH HEARINGS	110	CO JUDGE	5/31/11	
<i>Total - Wire / Check # 134863 (1 detail record)</i>			98.73					
134864	6/13/2011	DONALD F SCHOFIELD	400.00	CPS COURT APPT ATTY	110	320TH	74055D ZARATE	
134864	6/13/2011	DONALD F SCHOFIELD	525.00	FELONY-F2 COURT APPT ATTY	110	47TH	59437A JOHNSON	
134864	6/13/2011	DONALD F SCHOFIELD	750.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	126996 SMITH	
134864	6/13/2011	DONALD F SCHOFIELD	1,562.48	APPEAL COURT APPT ATTY	110	251ST	60313C CRENSHAW	
134864	6/13/2011	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63335C DRONE	
134864	6/13/2011	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129909 HERIN	
134864	6/13/2011	DONALD F SCHOFIELD	<u>200.00</u>	CPS COURT APPT ATTY	110	108TH	80679E EVANS	
<i>Total - Wire / Check # 134864 (7 detail records)</i>			4,437.48					
134865	6/13/2011	DONUT STOP	<u>36.00</u>	JUROR MEALS	110	JURY & JURY RELATED	5/31/11	
<i>Total - Wire / Check # 134865 (1 detail record)</i>			36.00					
134866	6/13/2011	ECM ENVIRONMENTAL SERVICES, INC.	6,300.00	DISPOSAL SERVICES FOR WASTE	400	COURTHOUSE	2011-182	
134866	6/13/2011	ECM ENVIRONMENTAL SERVICES, INC.	2,500.00	TRANSPORTATION SERVICES TO COL	400	COURTHOUSE	2011-182	
<i>Total - Wire / Check # 134866 (2 detail records)</i>			8,800.00					

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134867	6/13/2011	EDMOND ESPARZA <i>Total - Wire / Check # 134867 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
134868	6/13/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE+	
134868	6/13/2011	EDWARD NORFLEET <i>Total - Wire / Check # 134868 (2 detail records)</i>	200.00 400.00	CPS COURT APPT ATTY	110	320TH	80509D GALYON.	
134869	6/13/2011	ELIZABETH GUEVARA <i>Total - Wire / Check # 134869 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
134870	6/13/2011	EMPIRE PAPER COMPANY	555.00	COPY PAPER, LEGAL SIZE	110	CO CLERK	M19259-00	
134870	6/13/2011	EMPIRE PAPER COMPANY	7.68	VACUUM CLEANER BELTS FOR	110	SO ADMIN BLDG	M19848-00	
134870	6/13/2011	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 134870 (3 detail records)</i>	328.00 890.68	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	M18441-00	
134871	6/13/2011	MAURITA ERIN MULANAX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128281 CORRAL	
134871	6/13/2011	MAURITA ERIN MULANAX	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	77072 GARZA	
134871	6/13/2011	MAURITA ERIN MULANAX <i>Total - Wire / Check # 134871 (3 detail records)</i>	400.00 1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129883 THWEN	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8651 D.G.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8650 S.C.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8612 A.T.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8649 J.O.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8647 A.B.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8623 C.C.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8642 W.T.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8631 C.P.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8641 B.S.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8639 J.L.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8630 R.B.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8632 J.M.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8635 C.W.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8644 D.S.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8636 S.G.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8637 J.R.	
134872	6/13/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8638 S.J.	
134872	6/13/2011	EVERETT J. HURST <i>Total - Wire / Check # 134872 (18 detail records)</i>	50.00 900.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8628 B.B.	
134873	6/13/2011	FCC,LLC dba FIRST GROWTH CAPITAL <i>Total - Wire / Check # 134873 (1 detail record)</i>	528.75 528.75	INMATE TRANSPORT	110	DETENTION CENTER	10541 DIAZ	
134874	6/13/2011	FIVE STAR CORRECTIONAL SERVICES	11,064.97	INMATE MEALS	110	DETENTION CENTER	14369 5/11/11	
134874	6/13/2011	FIVE STAR CORRECTIONAL SERVICES	11,079.33	INMATE MEALS	110	DETENTION CENTER	14342 5/4/11	
134874	6/13/2011	FIVE STAR CORRECTIONAL SERVICES	10,976.49	INMATE MEALS	110	DETENTION CENTER	14402 5/18/11	
134874	6/13/2011	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 134874 (4 detail records)</i>	10,826.72 43,947.51	INMATE MEALS	110	DETENTION CENTER	14428 5/25/11	
134875	6/13/2011	GENERAL OFFICE PLUS <i>Total - Wire / Check # 134875 (1 detail record)</i>	188.97 188.97	HON LATERAL FILE DIVIDER	110	JP #1	56838-0	

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134876	6/13/2011	GEORGE HARWOOD	1,000.00	FELONY-F3 COURT APPT ATTY	110	47TH	62949A TREVINO	
134876	6/13/2011	GEORGE HARWOOD	1,200.00	FELONY-F1 COURT APPT ATTY	110	320TH	62705D TAYLOR	
134876	6/13/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	73599D ROYBAL....	
134876	6/13/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	79468D POSEY	
134876	6/13/2011	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62901B BISS	
134876	6/13/2011	GEORGE HARWOOD	1,000.00	FELONY-F3 COURT APPT ATTY	110	320TH	62952D MONAHAN	
		<i>Total - Wire / Check # 134876 (6 detail records)</i>	4,200.00					
134877	6/13/2011	GEORGE LANNING	25.00	FIREARMS INSTRUCTOR CERTIFICAT	110	DETENTION CENTER	FIREARMS CERTIFIC	
		<i>Total - Wire / Check # 134877 (1 detail record)</i>	25.00					
134878	6/13/2011	GERALD W ROGERS	1,800.00	EXPERT WITNESS	110	320TH	60436D DOMINGUEZ	
		<i>Total - Wire / Check # 134878 (1 detail record)</i>	1,800.00					
134879	6/13/2011	GLOCK, INC - TRAINING DIVISION	700.00	REGISTRATION	110	DETENTION CENTER	8/3 PEEK/ATKINS	
		<i>Total - Wire / Check # 134879 (1 detail record)</i>	700.00					
134880	6/13/2011	GRAINGER	485.00	4ZJ68 30" X 48" HAND TRUCK	110	DETENTION CENTER	9531525658	
134880	6/13/2011	GRAINGER	77.85	4 PORT PRESSURE SWITCH 3FWG6	110	DETENTION CENTER	9345904289	
134880	6/13/2011	GRAINGER	430.00	6"WIDE COLOR MONITOR,SPECO,	110	DETENTION CENTER	9543727763	
134880	6/13/2011	GRAINGER	1,912.40	CLEANER DISINFECTANT, FRESH PI	110	DETENTION CENTER	9539125865	
134880	6/13/2011	GRAINGER	-13.09	CREDIT MEMO P010720	110	DETENTION CENTER	9445768923	
134880	6/13/2011	GRAINGER	-385.70	CREDIT MEMO P010457	272	SHERIFF	9308138867	
		<i>Total - Wire / Check # 134880 (6 detail records)</i>	2,506.46					
134881	6/13/2011	GRETA CROFFORD	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC WINTER	
134881	6/13/2011	GRETA CROFFORD	200.00	FELONY-F3 COURT APPT ATTY	110	320TH	62655D HALL	
134881	6/13/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	54045D PRICE.....	
134881	6/13/2011	GRETA CROFFORD	200.00	FAMILY COURT APPT ATTY	110	108TH	80618E RYAN/BOWER	
134881	6/13/2011	GRETA CROFFORD	350.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130329 ROGERS	
		<i>Total - Wire / Check # 134881 (5 detail records)</i>	1,050.00					
134882	6/13/2011	HALL CONSTRUCTION, LTD	299.48	HOT MIX AS NEEDED	110	ROAD & BRIDGE	11840	
134882	6/13/2011	HALL CONSTRUCTION, LTD	519.43	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12023	
		<i>Total - Wire / Check # 134882 (2 detail records)</i>	818.91					
134883	6/13/2011	HERBERT D EVERITT	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	61946D MITCHELL	
134883	6/13/2011	HERBERT D EVERITT	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62637E GALLARDO	
134883	6/13/2011	HERBERT D EVERITT	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63309C GARCIA	
134883	6/13/2011	HERBERT D EVERITT	3,300.00	FELONY-F1 COURT APPT ATTY	110	108TH	62127E VEALE	
134883	6/13/2011	HERBERT D EVERITT	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	57570B SAM	
134883	6/13/2011	HERBERT D EVERITT	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62637E ROBINSON	
134883	6/13/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127165 RUBINS	
134883	6/13/2011	HERBERT D EVERITT	1,000.00	FELONY-F2 COURT APPT ATTY	110	320TH	57457D PROVENCE..	
134883	6/13/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129809 HANEY	
		<i>Total - Wire / Check # 134883 (9 detail records)</i>	8,100.00					
134884	6/13/2011	HESTER, MCGLASSON & COX	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	PC KSOR	
134884	6/13/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61985E ARANDS	
		<i>Total - Wire / Check # 134884 (2 detail records)</i>	900.00					
134885	6/13/2011	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62785A HENDERSON	

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134885	6/13/2011	HESTER, MCGLASSON & COX	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	57725A CRAIN.	
134885	6/13/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	58818C MCELREATH	
134885	6/13/2011	HESTER, MCGLASSON & COX	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130309 CRAIN	
134885	6/13/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	55103A WILSON.	
134885	6/13/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	61637A GRIEGO	
134885	6/13/2011	HESTER, MCGLASSON & COX	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130627 JACKSON	
		<i>Total - Wire / Check # 134885 (7 detail records)</i>	4,200.00					
134886	6/13/2011	HILTON AMERICAS - HOUSTON	716.04	TRAVEL ADVANCE	110	SHERIFF	7/16 R.DAWSON	
134886	6/13/2011	HILTON AMERICAS - HOUSTON	716.04	TRAVEL ADVANCE	110	SHERIFF	7/16 B.THOMAS	
		<i>Total - Wire / Check # 134886 (2 detail records)</i>	1,432.08					
134887	6/13/2011	RESTRICTED	442.40	RESTRICTED	256	CO ATTORNEY	7/24 L.MARTINEZ	
134887	6/13/2011	RESTRICTED	442.40	RESTRICTED	256	CO ATTORNEY	7/24 T.LOYA	
		<i>Total - Wire / Check # 134887 (2 detail records)</i>	884.80					
134888	6/13/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	108TH	80670E GUTIERREZ	
		<i>Total - Wire / Check # 134888 (1 detail record)</i>	200.00					
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,104.43	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91223215	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,116.26	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91221067	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,297.72	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91233891	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,187.27	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91244263	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	8,978.20	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91242349	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	8,508.78	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91242350	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	8,485.11	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91233892	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,384.50	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91228440	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,246.44	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91221066	
134889	6/13/2011	HOLLY REFINING & MARKETING COMPANY	9,266.16	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91223214	
		<i>Total - Wire / Check # 134889 (10 detail records)</i>	90,574.87					
134890	6/13/2011	INDA WATSON CRAWFORD P.C.	200.00	CPS COURT APPT ATTY	110	108TH	78949E KYSER	
134890	6/13/2011	INDA WATSON CRAWFORD P.C.	200.00	CIVIL ADLITEM	110	108TH	78949E KYSER.	
134890	6/13/2011	INDA WATSON CRAWFORD P.C.	200.00	CIVIL ADLITEM	110	108TH	80536E MCALPINE.	
134890	6/13/2011	INDA WATSON CRAWFORD P.C.	500.00	CPS COURT APPT ATTY	110	CCL #2	80541 GLOVER	
134890	6/13/2011	INDA WATSON CRAWFORD P.C.	450.00	CIVIL AD LITEM	110	CCL #2	80541 GLOVER.	
134890	6/13/2011	INDA WATSON CRAWFORD P.C.	200.00	CPS COURT APPT ATTY	110	108TH	80536E MCALPINE	
		<i>Total - Wire / Check # 134890 (6 detail records)</i>	1,750.00					
134891	6/13/2011	INSIGHT PUBLIC SECTOR, INC.	192.00	SMARTNET	272	SHERIFF	1100195350.	
134891	6/13/2011	INSIGHT PUBLIC SECTOR, INC.	209.86	AIR-PWRINJ4. POWER INJECTOR-	272	SHERIFF	1100195350.	
134891	6/13/2011	INSIGHT PUBLIC SECTOR, INC.	1,681.88	AIR-AP1262N-A-K9. CISCO 802.11	272	SHERIFF	1100195350.	
		<i>Total - Wire / Check # 134891 (3 detail records)</i>	2,083.74					
134892	6/13/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	58679E MORALES...	
134892	6/13/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	61468A PALLARES-Z	
134892	6/13/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	47TH	63166A RODRIGUEZ	
		<i>Total - Wire / Check # 134892 (3 detail records)</i>	810.00					
134893	6/13/2011	RESTRICTED	495.00	RESTRICTED	256	CO ATTORNEY	7/25 LEE MARTINEZ	
134893	6/13/2011	RESTRICTED	495.00	RESTRICTED	256	CO ATTORNEY	7/25 TONY LOYA	

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		<i>Total - Wire / Check # 134893 (2 detail records)</i>	990.00					
134894	6/13/2011	INTERNATIONAL ROADWAY RESEARCH	380.00	SHIPPING	110	ROAD & BRIDGE	305628DI	
134894	6/13/2011	INTERNATIONAL ROADWAY RESEARCH	1,044.00	INSTANT ROAD REPAIR BUCKETS	110	ROAD & BRIDGE	305628DI	
		<i>Total - Wire / Check # 134894 (2 detail records)</i>	1,424.00					
134895	6/13/2011	JACK M GRAHAM	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62039C TOQUINTO	
134895	6/13/2011	JACK M GRAHAM	400.00	CPS COURT APPT ATTY	110	320TH	75627D JENKINS..	
134895	6/13/2011	JACK M GRAHAM	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129990 POLLEY	
		<i>Total - Wire / Check # 134895 (3 detail records)</i>	1,400.00					
134896	6/13/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62872E MORRIS	
134896	6/13/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60792D GALVAN	
		<i>Total - Wire / Check # 134896 (2 detail records)</i>	800.00					
134897	6/13/2011	JAMES CLARK	1,200.00	FELONY-F1 COURT APPT ATTY	110	47TH	61631A TEAGUE	
134897	6/13/2011	JAMES CLARK	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128004 CASTILLO+	
		<i>Total - Wire / Check # 134897 (2 detail records)</i>	1,300.00					
134898	6/13/2011	JAMES T WEST, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63166A RODRIGUEZ	
134898	6/13/2011	JAMES T WEST, P.C.	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	57251E WINDFRED	
134898	6/13/2011	JAMES T WEST, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62562E JONES	
		<i>Total - Wire / Check # 134898 (3 detail records)</i>	1,800.00					
134899	6/13/2011	JANA HARRIS SMITH	2,232.20	COURT REPORTER SERVICES SOF	110	108TH	62127E VEALE	
		<i>Total - Wire / Check # 134899 (1 detail record)</i>	2,232.20					
134900	6/13/2011	JASON LYNCH	2,550.00	FELONY-F2 COURT APPT ATTY	110	47TH	62571A BAKER	
134900	6/13/2011	JASON LYNCH	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	62112 MEYER	
		<i>Total - Wire / Check # 134900 (2 detail records)</i>	2,950.00					
134901	6/13/2011	JERRY MCLAUGHLIN	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62393A SANCHEZ	
134901	6/13/2011	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130010 HANCOCK	
		<i>Total - Wire / Check # 134901 (2 detail records)</i>	800.00					
134902	6/13/2011	JERRY MORALES	200.00	CPS COURT APPT ATTY	110	108TH	79555E JONES....	
134902	6/13/2011	JERRY MORALES	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63253D FISHER	
134902	6/13/2011	JERRY MORALES	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	61556E HERNANDEZ	
134902	6/13/2011	JERRY MORALES	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130168 HARRIS	
		<i>Total - Wire / Check # 134902 (4 detail records)</i>	1,400.00					
134903	6/13/2011	JILL ZIMMER	267.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	59097D MALLECK	
134903	6/13/2011	JILL ZIMMER	45.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	58243D MARTINEZ	
134903	6/13/2011	JILL ZIMMER	715.00	COURT REPORTER SERVICES	110	320TH	61464D BATES	
		<i>Total - Wire / Check # 134903 (3 detail records)</i>	1,027.00					
134904	6/13/2011	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	6/1-30/11	
		<i>Total - Wire / Check # 134904 (1 detail record)</i>	2,300.00					
134905	6/13/2011	JOEL B JACKSON	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	53820B RAMOS.	
134905	6/13/2011	JOEL B JACKSON	750.00	CPS APPEAL COURT APPT ATTY	110	108TH	77390E MCKINLEY	
		<i>Total - Wire / Check # 134905 (2 detail records)</i>	1,350.00					
134906	6/13/2011	JOHN BENNETT	1,500.00	APPEAL COURT APPT ATTY	110	108TH	57934E MOORE.	
134906	6/13/2011	JOHN BENNETT	1,452.55	APPEAL COURT APPT ATTY	110	251ST	50712C ARMSTRONG*	

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<i>Total - Wire / Check # 134906 (2 detail records)</i>			2,952.55					
134907	6/13/2011	JOHN D TALLEY	1,500.00	FELONY-F2 COURT APPT ATTY	110	320TH	62800 PIERRE	
134907	6/13/2011	JOHN D TALLEY	200.00	CPS COURT APPT ATTY	110	108TH	79555E JONES	
134907	6/13/2011	JOHN D TALLEY	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	63017E HULEN	
134907	6/13/2011	JOHN D TALLEY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62056C RICE	
134907	6/13/2011	JOHN D TALLEY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	59085A MCDANIEL	
134907	6/13/2011	JOHN D TALLEY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63438C MARTINEZ	
<i>Total - Wire / Check # 134907 (6 detail records)</i>			4,300.00					
134908	6/13/2011	JOHN E TERRY	800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128452 RENDON	
<i>Total - Wire / Check # 134908 (1 detail record)</i>			800.00					
134909	6/13/2011	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62893D RODRIGUEZ	
134909	6/13/2011	JOHN MICHAEL WATKINS	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	58069D CAMPBELL..	
134909	6/13/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-F3 COURT APPT ATTY	110	47TH	57686A CREWS	
134909	6/13/2011	JOHN MICHAEL WATKINS	1,200.00	FELONY-F1/SJ COURT APPT ATTY	110	181ST	58262B JONES.	
134909	6/13/2011	JOHN MICHAEL WATKINS	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	71817D RODRIGUEZ	
134909	6/13/2011	JOHN MICHAEL WATKINS	400.00	CPS COURT APPT ATTY	110	320TH	78360D WARD/ZARAT	
134909	6/13/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80663D HUGGINS.	
134909	6/13/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN..	
<i>Total - Wire / Check # 134909 (8 detail records)</i>			4,800.00					
134910	6/13/2011	JORDAN GLADMAN	164.00	TRAVEL ADVANCE	110	SHERIFF	6/21 LUBBOCK	
<i>Total - Wire / Check # 134910 (1 detail record)</i>			164.00					
134911	6/13/2011	JOSEPH D BATSON	1,410.00	FELONY-F2/F3/SJ COURT APPT ATT	110	320TH	59366D CLEMONS	
134911	6/13/2011	JOSEPH D BATSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63190E LUCAS	
<i>Total - Wire / Check # 134911 (2 detail records)</i>			1,810.00					
134912	6/13/2011	JOSH WOODBURN	250.00	FAMILY COURT APPT ATTY	110	COURT MASTER	57707D BENAVIDEZ.	
134912	6/13/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	80670D GUTIERREZ	
134912	6/13/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	79568D MILSAP	
134912	6/13/2011	JOSH WOODBURN	800.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	62783A IRLAS	
<i>Total - Wire / Check # 134912 (4 detail records)</i>			1,450.00					
134913	6/13/2011	JULIE SMITH	932.12	TRAVEL ADVANCE	110	CO CLERK	6/12 LEWISVILLE	
134913	6/13/2011	JULIE SMITH	20.00	REGISTRATION	110	CO CLERK	5/19 AMARILLO	
<i>Total - Wire / Check # 134913 (2 detail records)</i>			952.12					
134914	6/13/2011	JUVENILE GENERAL FUND	1,254.14	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	9/10-12/10	
<i>Total - Wire / Check # 134914 (1 detail record)</i>			1,254.14					
134915	6/13/2011	KSM EXCHANGE, LLC	811.80	CUTTING EDGES FOR LOADER,	110	ROAD & BRIDGE	N05271	
<i>Total - Wire / Check # 134915 (1 detail record)</i>			811.80					
134916	6/13/2011	L. VAN WILLIAMSON	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	63413E DEMOS	
134916	6/13/2011	L. VAN WILLIAMSON	600.00	FELONY COURT APPT ATTY	110	181ST	60431B OCHOA.	
134916	6/13/2011	L. VAN WILLIAMSON	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	62747B DOUGLAS	
<i>Total - Wire / Check # 134916 (3 detail records)</i>			1,300.00					
134917	6/13/2011	LAVONNA STATER	2,274.95	COURT REPORTER SERVICES SOF	110	251ST	55527C CERF	
<i>Total - Wire / Check # 134917 (1 detail record)</i>			2,274.95					
134918	6/13/2011	LEANN JENNINGS	200.00	TRAVEL ADVANCE	110	CO TREASURER	6/13 DALLAS	

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		<i>Total - Wire / Check # 134918 (1 detail record)</i>	200.00					
134919	6/13/2011	LEXISNEXIS RISK DATA MANAGEMENT	200.75	SEARCHES	110	CO ATTORNEY	1267124-20110531	
134919	6/13/2011	LEXISNEXIS RISK DATA MANAGEMENT	76.95	SEARCHES	110	DIST ATTORNEY	1394830-20110531	
134919	6/13/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20110531	
		<i>Total - Wire / Check # 134919 (3 detail records)</i>	327.70					
134920	6/13/2011	LONG ENTERPRISES	568.81	CRIMINAL SCREENING ACTION FORM	110	CO ATTORNEY	L258	
		<i>Total - Wire / Check # 134920 (1 detail record)</i>	568.81					
134921	6/13/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/14 LEDBETTER	
134921	6/13/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/22 FLORES	
134921	6/13/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/29 ORTIZ	
		<i>Total - Wire / Check # 134921 (3 detail records)</i>	900.00					
134922	6/13/2011	LYNDA SMITH	400.00	FELONY COURT APPT ATTY	110	181ST	60113B SANCHEZ	
134922	6/13/2011	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62708E PEREZ	
134922	6/13/2011	LYNDA SMITH	1,500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128612 SLAUGHTER	
		<i>Total - Wire / Check # 134922 (3 detail records)</i>	2,300.00					
134923	6/13/2011	MAGGIE WILLIAMS	970.00	DRUG COURT	110	181ST	APRIL 2011	
134923	6/13/2011	MAGGIE WILLIAMS	970.00	DRUG COURT	110	181ST	MARCH 2011	
		<i>Total - Wire / Check # 134923 (2 detail records)</i>	1,940.00					
134924	6/13/2011	MANSFIELD OIL COMPANY	16,957.68	4977 GAL DIESEL @ \$3.41	110	ROAD & BRIDGE	150760	
		<i>Total - Wire / Check # 134924 (1 detail record)</i>	16,957.68					
134925	6/13/2011	MARIA LOPEZ	100.00	FELONY-F2 COURT APPT ATTY	110	181ST	PC MCQUITTY	
134925	6/13/2011	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130362 RODGERS	
		<i>Total - Wire / Check # 134925 (2 detail records)</i>	500.00					
134926	6/13/2011	MARRIOTT RIVERCENTER HOTEL	835.92	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	7/31 C.GRIFFIN	
		<i>Total - Wire / Check # 134926 (1 detail record)</i>	835.92					
134927	6/13/2011	MARTHA CHOW	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
		<i>Total - Wire / Check # 134927 (1 detail record)</i>	410.00					
134928	6/13/2011	MATTHEW MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63037E AUSTIN	
134928	6/13/2011	MATTHEW MARTINDALE	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61798A CANAS	
		<i>Total - Wire / Check # 134928 (2 detail records)</i>	800.00					
134929	6/13/2011	MICHAEL A WARNER	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125550 HOLLOWAY	
134929	6/13/2011	MICHAEL A WARNER	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61943D TALBERT	
		<i>Total - Wire / Check # 134929 (2 detail records)</i>	500.00					
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8638 S.J.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8632 J.M.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8630 R.B.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8628 B.B.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8623 C.C.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8612 A.T.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8635 C.W.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8636 S.G.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8637 J.R.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8631 C.P.	

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134930	6/13/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8641 B.S..	
134930	6/13/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8650 S.C..	
134930	6/13/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8647 A.B..	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8644 D.S.	
134930	6/13/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8642 W.T..	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8639 J.L.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8651 D.G.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8650 S.C.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8649 J.O.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8647 A.B.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8642 W.T.	
134930	6/13/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8641 B.S.	
		<i>Total - Wire / Check # 134930 (22 detail records)</i>	1,300.00					
134931	6/13/2011	MICHELLE GARVERT	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 134931 (1 detail record)</i>	370.00					
134932	6/13/2011	MILLER PAPER	52.98	12 OZ. STYROFOAM CUPS	110	SHERIFF	S1945715.001	
134932	6/13/2011	MILLER PAPER	539.00	BLEACH, GENERIC HOUSEHOLD	110	DETENTION CENTER	S1942633.001	
		<i>Total - Wire / Check # 134932 (2 detail records)</i>	591.98					
134933	6/13/2011	MILLER UNIFORMS & EMBLEMS, INC.	93.39	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	497414	
		<i>Total - Wire / Check # 134933 (1 detail record)</i>	93.39					
134934	6/13/2011	NCRA	460.00	REGISTRATION	110	108TH	7/28 JANA SMITH	
		<i>Total - Wire / Check # 134934 (1 detail record)</i>	460.00					
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82242249 LUCERO	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82474420 KIRK	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82311630 WARD	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82511650 ORTIZ	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82482373 MATTESON	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82450495 BOGUE	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82494717 LEDBETTE	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82370834 BADILLO	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82284886 MCCARTY	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82284233 FALL	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82386814 ALLEN	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	1,457.97	INMATE MEDICAL	110	DETENTION CENTER	7606 APR11	
134935	6/13/2011	NORTHWEST TEXAS HOSPITALS	3,389.72	INMATE PHARMACY	110	DETENTION CENTER	7606 APR11	
		<i>Total - Wire / Check # 134935 (13 detail records)</i>	6,372.29					
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	113.71	SCISSORS, NOTARY RECORD, PAPER	110	CO JUDGE	274901-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	125.40	HANGING FOLDERS, FILE FOLDERS	110	JP #3	276391-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	460.18	FILE FOLDERS, PRONG BASES, TAP	110	DETENTION CENTER	276226-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	334.92	PRONG BASES, FILE FOLDERS, INK	110	DETENTION CENTER	273874-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	288.49	PRONG BASES, FILE FOLDERS, INK	110	DETENTION CENTER	273860-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	-34.46	CREDIT MEMO S004169	110	DETENTION CENTER	C274421-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	34.46	PRONG BASES, FILE FOLDERS, INK	110	DETENTION CENTER	274421-0	
134936	6/13/2011	OFFICEWISE FURN & SUPPLY	54.50	DRY ERASE BOARD, 48" X 36'	110	DETENTION CENTER	275893-0	

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		Total - Wire / Check # 134936 (8 detail records)	1,377.20					
134937	6/13/2011	PALMER PAINTING COMPANY Total - Wire / Check # 134937 (1 detail record)	250.00 250.00	REPAIR WALL AT C-10	110	SO ADMIN BLDG	5/31/11	
134938	6/13/2011	PANHANDLE COUNCIL FOR THE DEAF-TURN CENT Total - Wire / Check # 134938 (1 detail record)	255.00 255.00	INTERPRETER SERVICES	110	CCL #1	4/28/11 JARAMILLO	
134939	6/13/2011	PANHANDLE COURT REPORTERS, LLC Total - Wire / Check # 134939 (1 detail record)	812.50 812.50	COURT REPORTER SERVICES	110	320TH	4/28 - 5/13/11	
134940	6/13/2011	PANHANDLE PRESORT SERVICES Total - Wire / Check # 134940 (1 detail record)	464.76 464.76	PRESORT SERVICES	110	POSTAGE	93566 5/13/11	
134941	6/13/2011	PAPILLON PUBLISHING Total - Wire / Check # 134941 (1 detail record)	125.00 125.00	PUBLICATION	110	SHERIFF	11-259	
134942	6/13/2011	POSTMASTER Total - Wire / Check # 134942 (1 detail record)	110.00 110.00	BOX RENEWAL	110	TAX ASSESSOR/COLLECTOR	2011-12 BOX 2289	
134943	6/13/2011	POTTER COUNTY EMPLOYEE SOCIAL CLUB Total - Wire / Check # 134943 (1 detail record)	17.75 17.75	HEALTH FAIR SUPPLIES	600	GENERAL ADMINISTRATION	5/11/11	
134944	6/13/2011	POTTER/RANDALL APPRAISAL DISTRICT Total - Wire / Check # 134944 (1 detail record)	117,431.81 117,431.81	3RD QTR 2011 LEVY	110	GENERAL ADMINISTRATION	3RD QTR 2011 LEVY	
134945	6/13/2011	PRIDE HOME CENTER & RENTAL Total - Wire / Check # 134945 (1 detail record)	42.28 42.28	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	248225	
134946	6/13/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	375.00	NEW HIRE EXPENSES	110	DETENTION CENTER	1011	
134946	6/13/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN Total - Wire / Check # 134946 (2 detail records)	125.00 500.00	NEW HIRE EXPENSES	110	SHERIFF	1011	
134947	6/13/2011	PRPC Total - Wire / Check # 134947 (1 detail record)	80.00 80.00	BASIC JAIL COURSE	110	DETENTION CENTER	4/4/11 4-OFFICERS	
134948	6/13/2011	PUBLIC DATA.COM Total - Wire / Check # 134948 (1 detail record)	19.95 19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110419	
134949	6/13/2011	QUENTON TODD HATTER	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	PC PENA	
134949	6/13/2011	QUENTON TODD HATTER	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63071D LUCIO	
134949	6/13/2011	QUENTON TODD HATTER	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62976E WATSON	
134949	6/13/2011	QUENTON TODD HATTER	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62776D MCQUAIG	
134949	6/13/2011	QUENTON TODD HATTER	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	63278Z TORTOREO	
134949	6/13/2011	QUENTON TODD HATTER Total - Wire / Check # 134949 (6 detail records)	100.00 1,900.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC VENCES	
134950	6/13/2011	RANDY'S MUFFLER Total - Wire / Check # 134950 (1 detail record)	2,030.20 2,030.20	REPAIR SUSPENSION ON U3	110	FIRE & RESCUE	24236	
134951	6/13/2011	RENAISSANCE OFFICE PARK CENTER Total - Wire / Check # 134951 (1 detail record)	1,200.00 1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	6/15-7/14/11 JP2	
134952	6/13/2011	RICHARD PERRY Total - Wire / Check # 134952 (1 detail record)	200.00 200.00	FELONY-F1/F3 COURT APPT ATTY	110	251ST	62213C TINNER	
134953	6/13/2011	RICHARD LEE KING	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62401A FLORES	
134953	6/13/2011	RICHARD LEE KING	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129271 RODRIGUEZ	

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134953	6/13/2011	RICHARD LEE KING <i>Total - Wire / Check # 134953 (3 detail records)</i>	400.00 1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130277 DOMINGUEZ	
134954	6/13/2011	RICHARD WEATHERS <i>Total - Wire / Check # 134954 (1 detail record)</i>	330.00 330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
134955	6/13/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63331E JACKSON	
134955	6/13/2011	ROBIN R LEWIS <i>Total - Wire / Check # 134955 (2 detail records)</i>	200.00 600.00	CPS COURT APPT ATTY	110	108TH	80073E SCOTT/MURP	
134956	6/13/2011	ROBYN N. NANCE	800.00	FELONY-F3/SJ COURT APPT ATTY	110	47TH	62586Z PHAM	
134956	6/13/2011	ROBYN N. NANCE <i>Total - Wire / Check # 134956 (2 detail records)</i>	700.00 1,500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129703 ADAMS	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	186848	
134957	6/13/2011	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 134957 (9 detail records)</i>	186.94 1,714.16	MAIL & MONEY PICK UP FOR THE	110	JP #4	186848	
134958	6/13/2011	RONDA EASLEY <i>Total - Wire / Check # 134958 (1 detail record)</i>	210.00 210.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
134959	6/13/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78961D KILGORE...	
134959	6/13/2011	RUS L. BAILEY	600.00	FELONY COURT APPT ATTY	110	108TH	56242E BUTLER.	
134959	6/13/2011	RUS L. BAILEY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	50832E ADAMS..	
134959	6/13/2011	RUS L. BAILEY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	63412Z SOTO	
134959	6/13/2011	RUS L. BAILEY	200.00	FELONY-F2 COURT APPT ATTY	110	47TH	PC LOPEZ	
134959	6/13/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER..	
134959	6/13/2011	RUS L. BAILEY	103.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC KERN	
134959	6/13/2011	RUS L. BAILEY	100.00	MISDEMEANOR COURT APPT ATTY	110	CO JUDGE	124127 FLORES	
134959	6/13/2011	RUS L. BAILEY	1,400.00	FELONY-F3/SJ COURT APPT ATTY	110	181ST	63108B VANCE	
134959	6/13/2011	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62773A HILL	
134959	6/13/2011	RUS L. BAILEY <i>Total - Wire / Check # 134959 (11 detail records)</i>	200.00 5,203.00	CPS COURT APPT ATTY	110	320TH	80546D HERRERA	
134960	6/13/2011	RUTH ANNE SHEPHERD <i>Total - Wire / Check # 134960 (1 detail record)</i>	170.00 170.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
134961	6/13/2011	SAFETY SOURCE <i>Total - Wire / Check # 134961 (1 detail record)</i>	298.00 298.00	2011 NATIONAL DIRECTORY OF LAW	110	DETENTION CENTER	86959	
134962	6/13/2011	SAMUEL SILVERMAN <i>Total - Wire / Check # 134962 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
134963	6/13/2011	SCOTTCO MECHANICAL CONTRACTORS	8,019.00	SF COOLING TOWER REPAIRS	110	FACILITIES MAINTENANCE	25735	
134963	6/13/2011	SCOTTCO MECHANICAL CONTRACTORS	469.79	REPLACE OIL CHECK VALVE AND CL	110	SO ADMIN BLDG	23723	
134963	6/13/2011	SCOTTCO MECHANICAL CONTRACTORS	194.60	REPLACE OIL CHECK VALVE AND CL	110	SO ADMIN BLDG	23315	

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		<i>Total - Wire / Check # 134963 (3 detail records)</i>	8,683.39					
134964	6/13/2011	SELDEN HALE	6,907.24	FELONYO-F1 COURT APPT ATTY	110	108TH	56351E LOMELI	
		<i>Total - Wire / Check # 134964 (1 detail record)</i>	6,907.24					
134965	6/13/2011	SEW NEWS	23.98	SUBSCRIPTION RENEWAL	110	FAMILY CONSUMER SCIENCE	2011-12 RENEWAL	
		<i>Total - Wire / Check # 134965 (1 detail record)</i>	23.98					
134966	6/13/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/24 LUBBOCK	
134966	6/13/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	5/17 BOLY	
134966	6/13/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	178.29	INMATE TRANSPORT	110	SHERIFF	5/26 ELPASO	
134966	6/13/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	34.00	INMATE TRANSPORT	110	SHERIFF	5/17 MANSFIELD	
134966	6/13/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	6/2 SAN ANGELO	
		<i>Total - Wire / Check # 134966 (5 detail records)</i>	308.29					
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/23 WICHITAFALLS	
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	5/16 WICHITAFALLS	
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	301.76	INMATE TRANSPORT	110	DETENTION CENTER	5/18 GATESVILLE	
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	304.02	INMATE TRANSPORT	110	DETENTION CENTER	5/25 GATESVILLE	
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	388.35	INMATE TRANSPORT	110	DETENTION CENTER	5/19 KENEDY/CONNA	
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	308.54	INMATE TRANSPORT	110	DETENTION CENTER	6/1 BRECKENRIDGE	
134967	6/13/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	5/31 PLAINVIEW	
		<i>Total - Wire / Check # 134967 (7 detail records)</i>	1,422.67					
134968	6/13/2011	SHERIFFS' ASSOCIATION OF TEXAS	225.00	REGISTRATION	110	SHERIFF	7/17 B.THOMAS	
134968	6/13/2011	SHERIFFS' ASSOCIATION OF TEXAS	450.00	REGISTRATION	110	SHERIFF	7/17 L&R DAWSON	
		<i>Total - Wire / Check # 134968 (2 detail records)</i>	675.00					
134969	6/13/2011	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	5/31/11 881-11	
		<i>Total - Wire / Check # 134969 (1 detail record)</i>	175.00					
134970	6/13/2011	SIRCHIE FINGER PRINT LABORATORIES	83.70	ZIP MIX CASTING COMBO KIT	110	SHERIFF	38734	
134970	6/13/2011	SIRCHIE FINGER PRINT LABORATORIES	44.50	SHIPPING	110	SHERIFF	38734	
134970	6/13/2011	SIRCHIE FINGER PRINT LABORATORIES	39.00	SPRAY POWER UNIT	110	SHERIFF	38734	
		<i>Total - Wire / Check # 134970 (3 detail records)</i>	167.20					
134971	6/13/2011	SOUTH PLAINS COMMUNICATIONS	400.00	MOTOROLA 64 CHANNEL RADIO,	110	ROAD & BRIDGE	631921	
		<i>Total - Wire / Check # 134971 (1 detail record)</i>	400.00					
134972	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,938.60	EXPERT WITNESS	110	DIST ATTORNEY	465 LOMELI 56352E	
		<i>Total - Wire / Check # 134972 (1 detail record)</i>	2,938.60					
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #2	479 NUNN	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #3	470 BOWENS	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	474 ROBINSON	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	471 MORRISON	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	467 TACKETT	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	469 DIAZ	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	464 PENNINGTON	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	464 SCHOEPF	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	467 RODRIGUEZ	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	477 GARCIA	
134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	470 MATA	

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134973	6/13/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 134973 (12 detail records)</i>	2,000.00 25,500.00	AUTOPSY LEVEL I	110	JP #3	469 LANDERS	
134974	6/13/2011	SPILLMAN TECHNOLOGIES, INC <i>Total - Wire / Check # 134974 (1 detail record)</i>	101,352.00 101,352.00	SPILLMAN PROFESSIONAL SERVICES	272	SHERIFF	21624	
134975	6/13/2011	STATE BAR OF TEXAS <i>Total - Wire / Check # 134975 (1 detail record)</i>	645.00 645.00	REGISTRATION	110	CO ATTORNEY	7/18 J.MCBRIDE	
134976	6/13/2011	STATE BAR OF TEXAS - CLE <i>Total - Wire / Check # 134976 (1 detail record)</i>	645.00 645.00	REGISTRATION	110	CO ATTORNEY	8/1 C.GRIFFIN	
134977	6/13/2011	STEPHEN WHITAKER <i>Total - Wire / Check # 134977 (1 detail record)</i>	410.00 410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
134978	6/13/2011	STEVEN C SCHNEIDER	900.00	MEDICAL SERVICES	110	108TH	60960E ORTEGA	
134978	6/13/2011	STEVEN C SCHNEIDER	750.00	MEDICAL SERVICES	110	47TH	62487A DAVIDSON	
134978	6/13/2011	STEVEN C SCHNEIDER <i>Total - Wire / Check # 134978 (3 detail records)</i>	750.00 2,400.00	MEDICAL SERVICES	110	108TH	61524E TERRELL	
134979	6/13/2011	TACA <i>Total - Wire / Check # 134979 (1 detail record)</i>	125.00 125.00	2011-12 MEMBERSHIP FEE	110	TAX ASSESSOR/COLLECTOR	1107 MILLER/AYLOR	
134980	6/13/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 134980 (1 detail record)</i>	64.00 64.00	COPY PAPER,LETTER SIZE	110	181ST	1D365A	
134981	6/13/2011	TASCOSA TOOL SERVICE, INC.	600.00	CHAINSAW CHAPS	110	FIRE & RESCUE	52388	
134981	6/13/2011	TASCOSA TOOL SERVICE, INC. <i>Total - Wire / Check # 134981 (2 detail records)</i>	96.00 696.00	WAIST BELT EXTENDERS	110	FIRE & RESCUE	52388	
134982	6/13/2011	TDCAA <i>Total - Wire / Check # 134982 (1 detail record)</i>	975.00 975.00	REGISTRATIONS	110	CO ATTORNEY	8/5 13-COATTY	
134983	6/13/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.BLAIS	
134983	6/13/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 B.GRIFFIN	
134983	6/13/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 S.SANFORD	
134983	6/13/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 R.JOHNSON	
134983	6/13/2011	TDCAA	75.00	REGISTRATION	110	DIST ATTORNEY	8/5 R.SAVALA	
134983	6/13/2011	TDCAA <i>Total - Wire / Check # 134983 (6 detail records)</i>	75.00 450.00	REGISTRATION	110	DIST ATTORNEY	8/5 J.SALAZAR	
134984	6/13/2011	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 134984 (1 detail record)</i>	133.00 133.00	PUBLICATIONS	110	DIST ATTORNEY	30664	
134985	6/13/2011	TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 134985 (1 detail record)</i>	641.54 641.54	INVESTIGATOR SERVICES	110	320TH	62330D CLEMONS	
134986	6/13/2011	TEXAS BOARD OF LEGAL SPECIALIZATION <i>Total - Wire / Check # 134986 (1 detail record)</i>	125.00 125.00	CERTIFICATION	110	108TH	2011 D.WOODBURN	
134987	6/13/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	30.00	3' X 5' TEXAS FLAG, 350-70-654	110	DETENTION CENTER	250757	
134987	6/13/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 134987 (2 detail records)</i>	40.00 70.00	3' X 5' AMERICAN FLAG	110	DETENTION CENTER	250757	
134988	6/13/2011	TEXAS POLICE ASSOCIATION <i>Total - Wire / Check # 134988 (1 detail record)</i>	30.00 30.00	DUES	110	CO ATTORNEY	2011-12 S.BRUMLEY	
134989	6/13/2011	TEXAS SAND & GRAVEL CO., INC.	1,555.38	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2037	

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134989	6/13/2011	TEXAS SAND & GRAVEL CO., INC.	2,940.53	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2036	
134989	6/13/2011	TEXAS SAND & GRAVEL CO., INC.	7,322.26	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2059	
		<i>Total - Wire / Check # 134989 (3 detail records)</i>	11,818.17					
134990	6/13/2011	TEXAS SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 B.VANDYKE	
134990	6/13/2011	TEXAS SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 K.MATHES	
134990	6/13/2011	TEXAS SECRETARY OF STATE	150.00	REGISTRATION	110	ELECTIONS ADMINISTRATION	7/31 J.EWING	
		<i>Total - Wire / Check # 134990 (3 detail records)</i>	450.00					
134991	6/13/2011	THE HON COMPANY	81.98	INSTALLATION	110	JP #3	531865	
134991	6/13/2011	THE HON COMPANY	382.68	EXEC HIGH BACK SWIVEL-TILT ARM	110	JP #3	531865	
		<i>Total - Wire / Check # 134991 (2 detail records)</i>	464.66					
134992	6/13/2011	THE UPS STORE #0927	299.00	ENVELOPE, 24#WHITE WOVE #9 WIN	110	COLLECTIONS DEPT	511-0013	
134992	6/13/2011	THE UPS STORE #0927	26.98	LETTERHEAD,24# BOND,WHITE,	110	CCL #1	511-0023	
134992	6/13/2011	THE UPS STORE #0927	747.50	BUSINESS ENVELOPES, QTY:25,000	110	JURY & JURY RELATED	511-0024	
		<i>Total - Wire / Check # 134992 (3 detail records)</i>	1,073.48					
134993	6/13/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127200 MOJICA	
134993	6/13/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61332D INGRAM	
134993	6/13/2011	THOMAS L. LESLY	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	62288A BAILEY	
134993	6/13/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59848E PHEA	
134993	6/13/2011	THOMAS L. LESLY	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	61346E ARZOLA	
		<i>Total - Wire / Check # 134993 (5 detail records)</i>	3,200.00					
134994	6/13/2011	THYSSENKRUPP ELEVATOR	41,684.00	ELEVATOR MODERNIZATION PROJECT	110	FACILITIES MAINTENANCE	903457	
		<i>Total - Wire / Check # 134994 (1 detail record)</i>	41,684.00					
134995	6/13/2011	TOM ROLLER	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1..	
		<i>Total - Wire / Check # 134995 (1 detail record)</i>	410.00					
134996	6/13/2011	TRUE AUTOMATION, INC.	8,050.00	PACS MAINT & SUPPORT	110	INFORMATION TECHNOLOGY	JUL11-SEP11	
		<i>Total - Wire / Check # 134996 (1 detail record)</i>	8,050.00					
134997	6/13/2011	UNDERWOOD LAW FIRM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9788J#1 GLADDEN	
134997	6/13/2011	UNDERWOOD LAW FIRM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9919J#1 MCALPINE	
		<i>Total - Wire / Check # 134997 (2 detail records)</i>	250.00					
134998	6/13/2011	VALLEY PROTEINS, INC.	250.00	ANNUAL CONTRACT FOR GREASE REM	110	DETENTION CENTER	2378335	
		<i>Total - Wire / Check # 134998 (1 detail record)</i>	250.00					
134999	6/13/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/10 KIRK	
134999	6/13/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 BIGGS	
		<i>Total - Wire / Check # 134999 (2 detail records)</i>	600.00					
135000	6/13/2011	WALZ GROUP, LLC	682.28	WALZ CERTIFIED MAILERS #35663	110	DIST CLERK	101935	
		<i>Total - Wire / Check # 135000 (1 detail record)</i>	682.28					
135001	6/13/2011	WEST PAYMENT CENTER	283.00	SUBSCRIPTIONS	110	DIST CLERK	822802322 DC	
135001	6/13/2011	WEST PAYMENT CENTER	984.50	SUBSCRIPTIONS	110	47TH	6072771073 47TH	
135001	6/13/2011	WEST PAYMENT CENTER	77.50	SUBSCRIPTION	110	251ST	822815093 251ST	
135001	6/13/2011	WEST PAYMENT CENTER	77.50	SUBSCRIPTION	110	CCL #2	822791340 CCL#2	
135001	6/13/2011	WEST PAYMENT CENTER	411.00	SUBSCRIPTION	110	JP #3	822861700 JP3	
135001	6/13/2011	WEST PAYMENT CENTER	1,162.50	SUBSCRIPTIONS	110	CO ATTORNEY	822815094 CA	
135001	6/13/2011	WEST PAYMENT CENTER	1,312.00	SUBSCRIPTIONS	110	DIST ATTORNEY	822815090 DA	

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135001	6/13/2011	WEST PAYMENT CENTER	332.50	SUBSCRIPTIONS	110	DIST ATTORNEY	822783495 DA	
135001	6/13/2011	WEST PAYMENT CENTER	4,578.50	SUBSCRIPTIONS	215	GENERAL JUDICIAL	822815092 LL	
		<i>Total - Wire / Check # 135001 (9 detail records)</i>	9,219.00					
135002	6/13/2011	WESTIN GALLERIA HOTEL	790.92	TRAVEL ADVANCE	110	CO ATTORNEY	7/17 J.MCBRIDE	
		<i>Total - Wire / Check # 135002 (1 detail record)</i>	790.92					
135003	6/13/2011	WHIT-CO	47.00	SELF INKING SIGNATURE STAMP	110	251ST	M073654	
135003	6/13/2011	WHIT-CO	38.50	SELF INKING STAMPS, BLACK INK,	110	251ST	M073692	
135003	6/13/2011	WHIT-CO	41.95	XSTAMPER STAMP,N-26,	110	CO ATTORNEY	M073794	
135003	6/13/2011	WHIT-CO	28.75	SELF INKING STAMP,RED INK,	110	DIST ATTORNEY	M073618	
		<i>Total - Wire / Check # 135003 (4 detail records)</i>	156.20					
135004	6/13/2011	WILLIAM R. MCKINNEY	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	61950E ANDERSON.	
135004	6/13/2011	WILLIAM R. MCKINNEY	100.00	MISDEMEANOR COURT APPT ATTY	110	CO JUDGE	119059 GARZA	
135004	6/13/2011	WILLIAM R. MCKINNEY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63087E RIOJAS	
135004	6/13/2011	WILLIAM R. MCKINNEY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	58381B MORELOS.	
		<i>Total - Wire / Check # 135004 (4 detail records)</i>	2,300.00					
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162392 FRENZEL	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162408 GARRISON	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162388 HOPPE	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162394 SANCHEZ	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162410 CHITTAVONG	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162395 JUNELL	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162411 CEARLEY	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162386 SOMMERS	
135005	6/13/2011	WILLIS OF TEXAS, INC.	3,703.00	4/10-11 AUDIT COMM AUTO	110	GENERAL ADMINISTRATION	162450 COMM AUTO	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162385 RHOADES	
135005	6/13/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162409 SOLIS	
		<i>Total - Wire / Check # 135005 (11 detail records)</i>	4,203.00					
135006	6/13/2011	WOLFE OFFICE EQUIPMENT, INC.	595.00	LATHEM DATE/TIME STAMP MACHINE	110	DIST CLERK	800560	
		<i>Total - Wire / Check # 135006 (1 detail record)</i>	595.00					
135007	6/13/2011	YELLOWHOUSE MACHINERY CO	800.79	REPAIR CHIPSPREADER (PARTS/LAB	110	ROAD & BRIDGE	201516	
		<i>Total - Wire / Check # 135007 (1 detail record)</i>	800.79					
135008	6/9/2011	CLERK, SEVENTH COURT OF APPEALS	345.00 *	MAY11 AGENCY EOM COA FEES	700	CO CLERK	MAY11 COA FEES	
135008	6/9/2011	CLERK, SEVENTH COURT OF APPEALS	321.50 *	MAY11 AGENCY EOM COA FEES	700	DIST CLERK	MAY11 COA FEES	
135008	6/9/2011	CLERK, SEVENTH COURT OF APPEALS	440.00 *	MAY11 AGENCY EOM COA FEES	700	DIST CLERK	MAY11 COA FEES	
		<i>Total - Wire / Check # 135008 (3 detail records)</i>	1,106.50					
135009	6/9/2011	ACTION LEGAL SUPPORT SERVICE	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B FORBY FAM	
		<i>Total - Wire / Check # 135009 (1 detail record)</i>	50.00					
135010	6/9/2011	ADRC DISPUTE RESOLUTION CENTER	1,083.79 *	MAY11 AGENCY EOM ADRC	700	CO CLERK	MAY11 ADRC	
135010	6/9/2011	ADRC DISPUTE RESOLUTION CENTER	972.50 *	MAY11 AGENCY EOM ADRC	700	DIST CLERK	MAY11 ADRC	
135010	6/9/2011	ADRC DISPUTE RESOLUTION CENTER	1,320.00 *	MAY11 AGENCY EOM ADRC	700	DIST CLERK	MAY11 ADRC	
135010	6/9/2011	ADRC DISPUTE RESOLUTION CENTER	105.00 *	MAY11 AGENCY EOM ADRC	700	DIST CLERK	MAY11 ADRC	
		<i>Total - Wire / Check # 135010 (4 detail records)</i>	3,481.29					
135011	6/9/2011	AISD	2,095.92 *	MAY11 AGENCY EOM AISD COMP SCH	700	JP #2	MAY11 AISD COMP	

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		<i>Total - Wire / Check # 135011 (1 detail record)</i>	2,095.92					
135012	6/9/2011	ALL IN ONE LEGAL SUPPORT	85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B HOLLIFIELD	
		<i>Total - Wire / Check # 135012 (1 detail record)</i>	85.00					
135013	6/9/2011	ALLIED WASTE SERVICES #066	74.63	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	305885	
		<i>Total - Wire / Check # 135013 (1 detail record)</i>	74.63					
135014	6/9/2011	AMARILLO CLUB	1,218.75	CLE/TCLEOSE TRAINING	263	DIST ATTORNEY	6/3/11	
		<i>Total - Wire / Check # 135014 (1 detail record)</i>	1,218.75					
135015	6/9/2011	AMARILLO COLLEGE	0.90 *	MAY11 AGENCY EOM ARREST FEES	700	CO CLERK	MAY11 ARREST FEES	
135015	6/9/2011	AMARILLO COLLEGE	27.43 *	MAY11 AGENCY EOM ARREST FEES	700	JP #1	MAY11 ARREST FEES	
		<i>Total - Wire / Check # 135015 (2 detail records)</i>	28.33					
135016	6/9/2011	AMARILLO TECH POLICE DEPT	11.15 *	MAY11 AGENCY EOM ARREST FEE	700	JP #1	MAY11 ARREST FEE	
		<i>Total - Wire / Check # 135016 (1 detail record)</i>	11.15					
135017	6/9/2011	AMERICAN EXPEDITING COMPANY	65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B CHASING RA	
		<i>Total - Wire / Check # 135017 (1 detail record)</i>	65.00					
135018	6/9/2011	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	465 47TH	
135018	6/9/2011	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	463 108TH	
135018	6/9/2011	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	462 251ST	
135018	6/9/2011	AQUAONE, INC	101.50	715865 BOTTLED WATER	263	DIST ATTORNEY	461 DA	
		<i>Total - Wire / Check # 135018 (4 detail records)</i>	168.50					
135019	6/9/2011	AT&T	1,223.70	TELEPHONE	110	DETENTION CENTER	6/11 8063354100	
		<i>Total - Wire / Check # 135019 (1 detail record)</i>	1,223.70					
135020	6/9/2011	ATMOS ENERGY	56.00	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0646427-4	
135020	6/9/2011	ATMOS ENERGY	63.36	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0848839-7	
135020	6/9/2011	ATMOS ENERGY	43.74	UTILITIES	110	DETENTION CENTER	5/11 0642449-0	
135020	6/9/2011	ATMOS ENERGY	58.46	UTILITIES	110	DETENTION CENTER	5/11 0642450-4	
135020	6/9/2011	ATMOS ENERGY	42.51	UTILITIES	110	DETENTION CENTER	5/11 0840925-0	
135020	6/9/2011	ATMOS ENERGY	2,847.19	UTILITIES	110	DETENTION CENTER	5/11 0643430-7	
135020	6/9/2011	ATMOS ENERGY	39.44	UTILITIES	110	FIRING RANGE	5/11 0642455-9	
		<i>Total - Wire / Check # 135020 (7 detail records)</i>	3,150.70					
135021	6/9/2011	BARFIELD LAW FIRM, P.C.	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80883D	
		<i>Total - Wire / Check # 135021 (1 detail record)</i>	8.00					
135022	6/9/2011	BENITO SANCHEZ	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 65825D	
		<i>Total - Wire / Check # 135022 (1 detail record)</i>	9.00					
135023	6/9/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52160	
		<i>Total - Wire / Check # 135023 (1 detail record)</i>	60.00					
135024	6/9/2011	BRICE, VANDER, LINDEN & WERNICK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158360	
		<i>Total - Wire / Check # 135024 (1 detail record)</i>	0.50					
135025	6/9/2011	BUREAU OF VITAL STATISTICS	60.00 *	MAY11 AGENCY EOM CAR FUND	700	DIST CLERK	MAY11 CAR FUND	
		<i>Total - Wire / Check # 135025 (1 detail record)</i>	60.00					
135026	6/9/2011	CARD SERVICE CENTER - MASTERCARD	363.52	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	1373 5/29/11	
		<i>Total - Wire / Check # 135026 (1 detail record)</i>	363.52					
135027	6/9/2011	CATHARINE C WHITTENBURG TRUSTS	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158233	

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		<i>Total - Wire / Check # 135027 (1 detail record)</i>	4.00					
135028	6/9/2011	CHAMBLEE & RYAN <i>Total - Wire / Check # 135028 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99650-1	
135029	6/9/2011	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 135029 (1 detail record)</i>	333.98 * 333.98	MAY11 AGENCY EOM ARREST FEES	700	CO CLERK	MAY11 ARREST FEES	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	1,013.97	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0159026-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	164.05	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0129028-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	1,081.33	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0310044-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0159029-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	216.42	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0323042-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0159039-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0159190-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	125.78	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0122418-004	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	1,635.05	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0124458-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0163833-004	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0159068-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	5/11 0159066-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	584.29	UTILITIES	110	SO ADMIN BLDG	5/11 0151571-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	29.96	UTILITIES	110	DETENTION CENTER	5/11 0159038-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	6,075.19	UTILITIES	110	DETENTION CENTER	5/11 0159044-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	472.13	UTILITIES	110	DETENTION CENTER	5/11 0152025-002	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	5/11 0159035-001	
135030	6/9/2011	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 135030 (18 detail records)</i>	110.24 12,138.07	UTILITIES	110	ROAD & BRIDGE	5/11 0154866-008	
135031	6/9/2011	CLINTON COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 135031 (1 detail record)</i>	42.50 42.50	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B ZAWADKI	
135032	6/9/2011	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 135032 (1 detail record)</i>	43.00 43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B SWINFORD	
135033	6/9/2011	DALLAS COUNTY CLERK <i>Total - Wire / Check # 135033 (1 detail record)</i>	16.00 16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11795 CARNES & CO	
135034	6/9/2011	DAVID BRADLEY <i>Total - Wire / Check # 135034 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158138	
135035	6/9/2011	EAGLE EYE PS <i>Total - Wire / Check # 135035 (1 detail record)</i>	45.00 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B MCGOWAN	
135036	6/9/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 135036 (1 detail record)</i>	207.00 207.00	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	D215840 HEAD	
135037	6/9/2011	ELLIS COUNTY SHERIFF DEPT <i>Total - Wire / Check # 135037 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26246	
135038	6/9/2011	FAMILY & COURT SERVICES <i>Total - Wire / Check # 135038 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B SHEARER	
135039	6/9/2011	FAST PROCESS SERVICE LLC <i>Total - Wire / Check # 135039 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99656-1	

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135040	6/9/2011	FIESTA FOODS <i>Total - Wire / Check # 135040 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3936	
135041	6/9/2011	FRED LOYA INSURANCE AGENCY, INC <i>Total - Wire / Check # 135041 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99669-2	
135042	6/9/2011	HARRIS COUNTY CLERK <i>Total - Wire / Check # 135042 (1 detail record)</i>	16.00 16.00	ABSTRACT RECORDING FEES	110	TAX ASSESSOR/COLLECTOR	11706 CARNES & CO	
135043	6/9/2011	HERRING BANK <i>Total - Wire / Check # 135043 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158236	
135044	6/9/2011	HIRERIGHT INC <i>Total - Wire / Check # 135044 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127383-2	
135045	6/9/2011	IMS <i>Total - Wire / Check # 135045 (1 detail record)</i>	30,987.81 30,987.81	JUNE11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	JUNE11 MED INS	
135046	6/9/2011	JAMES CLARK <i>Total - Wire / Check # 135046 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77698E	
135047	6/9/2011	JANICE COOPER <i>Total - Wire / Check # 135047 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158229	
135048	6/9/2011	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 135048 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 96193-2	
135049	6/9/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 135049 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99664-2	
135050	6/9/2011	JETTIE FLOYD <i>Total - Wire / Check # 135050 (1 detail record)</i>	420.00 420.00	TRAVEL ADVANCE	110	108TH	6/11 AUSTIN	
135051	6/9/2011	JOHN ROBERTS <i>Total - Wire / Check # 135051 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28823P	
135052	6/9/2011	JOSE ALBERTO NAVAREZ, SR. <i>Total - Wire / Check # 135052 (1 detail record)</i>	1.90 * 1.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128751-2	
135053	6/9/2011	KEANE INC <i>Total - Wire / Check # 135053 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27565P	
135054	6/9/2011	KIMBERLY WIEBE <i>Total - Wire / Check # 135054 (1 detail record)</i>	14.00 * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122862P	
135055	6/9/2011	LEGAL EXPRESS	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B APPRAISALS	
135055	6/9/2011	LEGAL EXPRESS <i>Total - Wire / Check # 135055 (2 detail records)</i>	55.00 110.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B KORT	
135056	6/9/2011	LEGAL PROCESS SERVICE <i>Total - Wire / Check # 135056 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B REID	
135057	6/9/2011	LOWE'S	27.22	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	942012	
135057	6/9/2011	LOWE'S	-18.47	CREDIT MEMO P011826	110	DETENTION CENTER	937588	
135057	6/9/2011	LOWE'S <i>Total - Wire / Check # 135057 (3 detail records)</i>	18.47 27.22	PROPANE EXCHANGE (CREDITED)	110	DETENTION CENTER	937587	
135058	6/9/2011	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 135058 (1 detail record)</i>	21.00 * 21.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99658-1	

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135059	6/9/2011	MOHAVE COUNTY PROCESS SERVICE <i>Total - Wire / Check # 135059 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B KORT	
135060	6/9/2011	OHIO STATE PROCESS SERVERS <i>Total - Wire / Check # 135060 (1 detail record)</i>	75.00 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B EQUITY TR	
135061	6/9/2011	PAN HANDLERS CAFE	10.73	JUROR MEAL	110	108TH	5/24/11 62127E	
135061	6/9/2011	PAN HANDLERS CAFE <i>Total - Wire / Check # 135061 (2 detail records)</i>	<u>128.64</u> 139.37	JUROR MEALS	110	108TH	5/24/11 62127E	
135062	6/9/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,848.70 *	MAY11 AGENCY EOM PRIVATE ATTY	700	JP #1	MAY11 PRIV ATTY	
135062	6/9/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 135062 (2 detail records)</i>	<u>3,039.29</u> * 6,887.99	MAY11 AGENCY EOM PRIVATE ATTY	700	JP #3	MAY11 PRIV ATTY	
135063	6/9/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 135063 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60102B	
135064	6/9/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 135064 (1 detail record)</i>	38.00 * 38.00	MAY11 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	MAY11 JUVPROB	
135065	6/9/2011	PROFESSIONAL PROCESS SERVERS	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B HUBERT,BAU	
135065	6/9/2011	PROFESSIONAL PROCESS SERVERS <i>Total - Wire / Check # 135065 (2 detail records)</i>	<u>75.00</u> 150.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B BAUER	
135066	6/9/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 135066 (1 detail record)</i>	<u>3.85</u> * 3.85	MAY11 AGENCY EOM ARREST FEE	700	JP #4	MAY11 ARREST FEE	
135067	6/9/2011	RAUL H DIAZ	5.00 *	AGENCY REFUND.	700	REFUND OF FEES- AGENCY	CCF 158409	
135067	6/9/2011	RAUL H DIAZ <i>Total - Wire / Check # 135067 (2 detail records)</i>	5.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 10975	
135068	6/9/2011	REUBEN L HANCOCK <i>Total - Wire / Check # 135068 (1 detail record)</i>	12.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98962-2.	
135069	6/9/2011	REYES ARZABALA <i>Total - Wire / Check # 135069 (1 detail record)</i>	<u>12.58</u> * 12.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127492-1	
135070	6/9/2011	RURAL ASSOCIATION FOR COURT ADMINISTRATIO <i>Total - Wire / Check # 135070 (1 detail record)</i>	<u>130.00</u> 130.00	REGISTRATION	110	CCL #2	6/21 L.KILBURN	
135071	6/9/2011	SOCIAL SECURITY ADMINISTRATION <i>Total - Wire / Check # 135071 (1 detail record)</i>	<u>65.74</u> 65.74	COPIES/SEARCH FEES	110	DIST ATTORNEY	RUBIO-SANCHEZ	
135072	6/9/2011	STEWART TITLE <i>Total - Wire / Check # 135072 (1 detail record)</i>	9.00 * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158207	
135073	6/9/2011	SUE FUNK <i>Total - Wire / Check # 135073 (1 detail record)</i>	1.58 * 1.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128074-1	
135074	6/9/2011	TERESA MORTON <i>Total - Wire / Check # 135074 (1 detail record)</i>	<u>18.50</u> * 18.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 35897B	
135075	6/9/2011	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 135075 (1 detail record)</i>	<u>731.68</u> * 731.68	MAY11 AGENCY EOM TP&W	700	JP #1	MAY11 TP&W	
135076	6/9/2011	THE STANDARD INSURANCE COMPANY	8,953.50	JUN11 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	JUN11 VOL LIFE	
135076	6/9/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 135076 (2 detail records)</i>	2,829.50 11,783.00	JUN11 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	JUN11 BASIC LIFE	

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135077	6/9/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 135077 (1 detail record)</i>	18,780.40 18,780.40	JUN11 143494-1 DENTAL	110	DENTAL INSURANCE PAYABLE	JUN11 DENTAL	
135078	6/9/2011	TRAVIS COUNTY CLERK <i>Total - Wire / Check # 135078 (1 detail record)</i>	40.00 40.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11811 & 11865	
135079	6/9/2011	VISION SERVICE PLAN <i>Total - Wire / Check # 135079 (1 detail record)</i>	9,379.12 9,379.12	JUN11 20 827 1 VSP	600	GENERAL ADMINISTRATION	JUN11 VSP	
135080	6/9/2011	VOID <i>Total - Wire / Check # 135080 (1 detail record)</i>	0.00 0.00	TRAVEL ADVANCE	110	108TH	6/11 J.FLOYD	
135081	6/9/2011	WORCESTER COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 135081 (1 detail record)</i>	60.00 60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B CRESWELL	
135082	6/9/2011	XCEL ENERGY	437.79	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-9915039	
135082	6/9/2011	XCEL ENERGY	348.59	UTILITIES	110	FIRE & RESCUE	5/11 54-1801039	
135082	6/9/2011	XCEL ENERGY	60.57	UTILITIES	110	VFD-ROLLING HILLS	5/11 54-8054349	
135082	6/9/2011	XCEL ENERGY	559.88	UTILITIES	110	ROAD & BRIDGE	5/11 54-1842541	
135082	6/9/2011	XCEL ENERGY <i>Total - Wire / Check # 135082 (5 detail records)</i>	42.24 1,449.07	UTILITIES	110	ROAD & BRIDGE	5/11 54-1383724	
135083	6/9/2011	ZWICKER & ASSOCIATES PC <i>Total - Wire / Check # 135083 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99654E	
135084	6/15/2011	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 135084 (1 detail record)</i>	110.00 110.00	PAYROLL FOR - 061511	110	MISC PAYROLL PAYABLE	061511 PAYROLL	
135085	6/15/2011	GWN MARKETING, INC. <i>Total - Wire / Check # 135085 (1 detail record)</i>	6,511.42 6,511.42	PAYROLL FOR - 061511	110	DEFERRED COMP PAYABLE	061511 PAYROLL	
135086	6/15/2011	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 135086 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 061511	110	MISC PAYROLL PAYABLE	061511 PAYROLL	
135087	6/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 135087 (1 detail record)</i>	460.00 460.00	PAYROLL FOR - 061511	110	PAYROLL DUES PAYABLE	061511 PAYROLL	
135088	6/15/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 135088 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 061511	110	MISC PAYROLL PAYABLE	061511 PAYROLL	
135089	6/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 135089 (1 detail record)</i>	434.00 434.00	PAYROLL FOR - 061511	110	MISC PAYROLL PAYABLE	061511 PAYROLL	
135090	6/16/2011	7TH COURT OF APPEALS <i>Total - Wire / Check # 135090 (1 detail record)</i>	185.00 * 185.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 98261A	
135091	6/16/2011	AARON SMITH <i>Total - Wire / Check # 135091 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80666E	
135092	6/16/2011	VOID <i>Total - Wire / Check # 135092 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18948D MORTGAGE	
135093	6/16/2011	AMARILLO PROPERTY MANAGEMENT <i>Total - Wire / Check # 135093 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52167	
135094	6/16/2011	AQUAONE, INC	6.75	BOTTLED WATER	110	CO JUDGE	3078 COJ	
135094	6/16/2011	AQUAONE, INC	85.06	710177 COFFEE/SUGAR/CREAMER	110	108TH	3931 108TH	
135094	6/16/2011	AQUAONE, INC	27.50	715868 BOTTLED WATER	110	181ST	466 181ST	

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135094	6/16/2011	AQUAONE, INC	45.40	705688 COFFEE	110	251ST	3935 251ST	
135094	6/16/2011	AQUAONE, INC	11.75	709297 BOTTLED WATER	110	CCL #1	3074 CCL#1	
135094	6/16/2011	AQUAONE, INC	17.00	715953 BOTTLED WATER	110	JP #4	3781 JP4	
		<i>Total - Wire / Check # 135094 (6 detail records)</i>	193.46					
135095	6/16/2011	AT&T	1,656.66	TELEPHONE	110	FACILITIES MAINTENANCE	6/11 8063792300	
135095	6/16/2011	AT&T	1,656.67	TELEPHONE	110	FACILITIES MAINTENANCE	6/11 8063792300	
135095	6/16/2011	AT&T	189.09	TELEPHONE	110	JP #2	6/11 8062200858	
135095	6/16/2011	AT&T	204.84	TELEPHONE	110	JP #3	6/11 8063553070	
135095	6/16/2011	AT&T	204.97	TELEPHONE	110	JP #4	6/11 8062200709	
135095	6/16/2011	AT&T	219.24	TELEPHONE	110	SO ADMIN BLDG	6/11 8061420301	
135095	6/16/2011	AT&T	822.66	TELEPHONE	110	SO ADMIN BLDG	6/11 8063792900	
		<i>Total - Wire / Check # 135095 (7 detail records)</i>	4,954.13					
135096	6/16/2011	ATMOS ENERGY	33.50	UTILITIES	110	VFD-BUSHLAND	5/11 0622390-0	
		<i>Total - Wire / Check # 135096 (1 detail record)</i>	33.50					
135097	6/16/2011	BALCOM LAW FIRM PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158509	
		<i>Total - Wire / Check # 135097 (1 detail record)</i>	4.00					
135098	6/16/2011	BARNETT & GARCIA	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99680-2	
		<i>Total - Wire / Check # 135098 (1 detail record)</i>	8.00					
135099	6/16/2011	BRICE, VANDER, LINDEN & WERNICK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158512	
		<i>Total - Wire / Check # 135099 (1 detail record)</i>	0.50					
135100	6/16/2011	CARD SERVICE CENTER - MASTERCARD	287.30	TRAVEL EXPENSE	110	CO ATTORNEY	2826 6/2/11	
		<i>Total - Wire / Check # 135100 (1 detail record)</i>	287.30					
135101	6/16/2011	CHER BLAMEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3939	
		<i>Total - Wire / Check # 135101 (1 detail record)</i>	50.00					
135102	6/16/2011	CHILDREN'S LEARNING CENTER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3943	
		<i>Total - Wire / Check # 135102 (1 detail record)</i>	100.00					
135103	6/16/2011	CHRISTOPHER GLEISBERG	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57739C	
		<i>Total - Wire / Check # 135103 (1 detail record)</i>	60.00					
135104	6/16/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	5/11 0316815-001	
135104	6/16/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	5/11 0311965-002	
135104	6/16/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	DETENTION CENTER	5/11 0263694-003	
135104	6/16/2011	CITY OF AMARILLO - UTILITIES	125.57	UTILITIES	110	ROAD & BRIDGE	5/11 0245160-001	
		<i>Total - Wire / Check # 135104 (4 detail records)</i>	261.35					
135105	6/16/2011	CSCD	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 53300E	
135105	6/16/2011	CSCD	123.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52130E	
		<i>Total - Wire / Check # 135105 (2 detail records)</i>	153.00					
135106	6/16/2011	INVESTIGATION RESEARCH GROUP	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19210B SCOTT TRST	
		<i>Total - Wire / Check # 135106 (1 detail record)</i>	75.00					
135107	6/16/2011	ISRAEL ESPINOSA VAZQUEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124887-2	
		<i>Total - Wire / Check # 135107 (1 detail record)</i>	10.00					
135108	6/16/2011	JOE BEAN	0.95 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 68773D	
		<i>Total - Wire / Check # 135108 (1 detail record)</i>	0.95					

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135109	6/16/2011	JOE DAN COX <i>Total - Wire / Check # 135109 (1 detail record)</i>	15.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114043-2	
135110	6/16/2011	JOE VASQUEZ <i>Total - Wire / Check # 135110 (1 detail record)</i>	49.50 * 49.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 95515	
135111	6/16/2011	JOEL RICHARDSON, SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26249	
135111	6/16/2011	JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 135111 (2 detail records)</i>	60.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26247	
135112	6/16/2011	K'LYNN D HOWELL <i>Total - Wire / Check # 135112 (1 detail record)</i>	56.90 * 56.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 103142	
135113	6/16/2011	VOID <i>Total - Wire / Check # 135113 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	CO ATTORNEY	80902D	
135114	6/16/2011	MCCONNELL & TORMEY, ATTY <i>Total - Wire / Check # 135114 (1 detail record)</i>	16.00 * 16.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99677D	
135115	6/16/2011	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 135115 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99673-1	
135116	6/16/2011	PETER JOSEPH VALDEZ <i>Total - Wire / Check # 135116 (1 detail record)</i>	48.00 * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58360C	
135117	6/16/2011	PITE DUNCAN <i>Total - Wire / Check # 135117 (1 detail record)</i>	4.50 * 4.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158647	
135118	6/16/2011	PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 135118 (1 detail record)</i>	153.69 153.69	JUROR MEALS	110	47TH	11-4275 97929A	
135119	6/16/2011	POTTER COUNTY CLERK <i>Total - Wire / Check # 135119 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 127286-1	
135120	6/16/2011	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 135120 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99681-1	
135121	6/16/2011	RACA <i>Total - Wire / Check # 135121 (1 detail record)</i>	440.00 440.00	RACA SEMINAR SNACKS	255	CO ATTORNEY	SEMINAR SNACKS	
135122	6/16/2011	REGENT & ASSOC <i>Total - Wire / Check # 135122 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99683-2	
135123	6/16/2011	ROSEMARY QUIJADA <i>Total - Wire / Check # 135123 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158422	
135124	6/16/2011	SELL & GRIFFIN <i>Total - Wire / Check # 135124 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158700	
135125	6/16/2011	STARS RESTAURANTS LP <i>Total - Wire / Check # 135125 (1 detail record)</i>	6.50 * 6.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158706	
135126	6/16/2011	STEPHANIE STODGILL <i>Total - Wire / Check # 135126 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99674-1	
135127	6/16/2011	TASCOSA OFFICE MACHINES	212.26	6/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	19.64	6/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	52.44	6/11 COPIER RENTAL	110	CO JUDGE	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	220.32	6/11 COPIER RENTAL	110	HUMAN RESOURCES	9AX667	

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135127	6/16/2011	TASCOSA OFFICE MACHINES	10.03	6/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	33.85	6/11 COPIER RENTAL	110	CO AUDITOR	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	57.81	6/11 COPIER RENTAL	110	CO TREASURER	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	122.36	6/11 COPIER RENTAL	110	PURCHASING AGENT	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	95.57	6/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	372.45	6/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	43.54	6/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	313.74	6/11 COPIER RENTAL	110	CO CLERK	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	669.30	6/11 COPIER RENTAL	110	DIST CLERK	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	77.84	6/11 COPIER RENTAL	110	47TH	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	126.12	6/11 COPIER RENTAL	110	108TH	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	67.85	6/11 COPIER RENTAL	110	181ST	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	70.71	6/11 COPIER RENTAL	110	251ST	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	84.32	6/11 COPIER RENTAL	110	320TH	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	20.82	6/11 COPIER RENTAL	110	CCL #1	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	19.40	6/11 COPIER RENTAL	110	CCL #2	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	131.98	6/11 COPIER RENTAL	110	JP #1	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	19.50	6/11 COPIER RENTAL	110	JP #2	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	118.28	6/11 COPIER RENTAL	110	JP #3	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	20.10	6/11 COPIER RENTAL	110	JP #4	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	266.89	6/11 COPIER RENTAL	110	JURY & JURY RELATED	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	836.86	6/11 COPIER RENTAL	110	CO ATTORNEY	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	720.54	6/11 COPIER RENTAL	110	DIST ATTORNEY	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	9.57	6/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	323.56	6/11 COPIER RENTAL	110	SHERIFF	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	30.63	6/11 COPIER RENTAL	110	FIRE & RESCUE	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	1,259.03	6/11 COPIER RENTAL	110	DETENTION CENTER	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	1,087.55	6/11 COPIER RENTAL	110	CSCD	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	1,148.26	6/11 COPIER RENTAL	110	EXTENSION SERVICES	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	164.90	6/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	6.19	6/11 COPIER RENTAL	110	ROAD & BRIDGE	9AX667	
135127	6/16/2011	TASCOSA OFFICE MACHINES	10.96	6/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AX667	
		<i>Total - Wire / Check # 135127 (36 detail records)</i>	8,845.17					
135128	6/16/2011	TRIBBLE ROSS & WAGNER	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137117	
		<i>Total - Wire / Check # 135128 (1 detail record)</i>	4.00					
135129	6/16/2011	VERIFICATIONS INC	8.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 137078	
		<i>Total - Wire / Check # 135129 (1 detail record)</i>	8.50					
135130	6/16/2011	VFIS OF TEXAS/REGNIER & ASSOCIATES	7,795.00	ACCIDENT & SICKNESS COVERAGE	110	GENERAL ADMINISTRATION	POTTE-1 6/11	
		<i>Total - Wire / Check # 135130 (1 detail record)</i>	7,795.00					
135131	6/16/2011	XCEL ENERGY	220.11	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-1378023	
135131	6/16/2011	XCEL ENERGY	466.77	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-7916950	
135131	6/16/2011	XCEL ENERGY	25.94	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-7750721	
135131	6/16/2011	XCEL ENERGY	394.46	UTILITIES	110	FACILITIES MAINTENANCE	5/11 54-7750713	
135131	6/16/2011	XCEL ENERGY	85.08	UTILITIES	110	VFD-BUSHLAND	5/11 54-1606590	
135131	6/16/2011	XCEL ENERGY	64.57	UTILITIES	110	VFD-CLIFFSIDE	5/11 54-1725662	

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135131	6/16/2011	XCEL ENERGY	11.34	UTILITIES	110	ROAD & BRIDGE	5/11 54-1665102	
135131	6/16/2011	XCEL ENERGY	45.83	UTILITIES	110	ROAD & BRIDGE	5/11 54-1607749	
		<i>Total - Wire / Check # 135131 (8 detail records)</i>	1,314.10					
135132	6/27/2011	A - TEAM RENTALS	117.96	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	269520	
135132	6/27/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	268197	
135132	6/27/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	266935	
135132	6/27/2011	A - TEAM RENTALS	26.40	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	268015	
		<i>Total - Wire / Check # 135132 (4 detail records)</i>	161.96					
135133	6/27/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13231 SNEAD	
135133	6/27/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	13257 JENKINS	
135133	6/27/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #2	13156 CARLTON	
135133	6/27/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	12600 JEFFRIES	
135133	6/27/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13239 HILL	
		<i>Total - Wire / Check # 135133 (5 detail records)</i>	1,950.00					
135134	6/27/2011	ABBOTT LAW OFFICE	375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	58152D ADAMS	
135134	6/27/2011	ABBOTT LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129329 BUTLER	
135134	6/27/2011	ABBOTT LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9895J#1 VELASQUEZ	
135134	6/27/2011	ABBOTT LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129546 GEOPFERT	
135134	6/27/2011	ABBOTT LAW OFFICE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9910J#1 APODACA	
		<i>Total - Wire / Check # 135134 (5 detail records)</i>	1,700.00					
135135	6/27/2011	ACE PEST CONTROL	150.00	PEST CONTROL	110	FACILITIES MAINTENANCE	59128 CTS BLDG	
135135	6/27/2011	ACE PEST CONTROL	7.40	PEST CONTROL	110	FACILITIES MAINTENANCE	59130 LIBRARY BLD	
135135	6/27/2011	ACE PEST CONTROL	5.60	PEST CONTROL	110	FACILITIES MAINTENANCE	59135 EXTENSION	
135135	6/27/2011	ACE PEST CONTROL	266.00	PEST CONTROL	110	FACILITIES MAINTENANCE	59131 SANTA FE	
135135	6/27/2011	ACE PEST CONTROL	12.80	PEST CONTROL	110	FACILITIES MAINTENANCE	59134 6TH AVE	
135135	6/27/2011	ACE PEST CONTROL	9.60	PEST CONTROL	110	FACILITIES MAINTENANCE	59057 JP3 SCALE	
135135	6/27/2011	ACE PEST CONTROL	7.00	PEST CONTROL	110	FACILITIES MAINTENANCE	59058 JP3	
135135	6/27/2011	ACE PEST CONTROL	45.05	PEST CONTROL	110	FACILITIES MAINTENANCE	59129 BOWIE ALL	
135135	6/27/2011	ACE PEST CONTROL	27.50	PEST CONTROL	110	SO ADMIN BLDG	59202 SO DNTN	
135135	6/27/2011	ACE PEST CONTROL	5.60	PEST CONTROL	110	DETENTION CENTER	59102 FORENSIC	
135135	6/27/2011	ACE PEST CONTROL	206.50	PEST CONTROL	110	DETENTION CENTER	59094 DET	
135135	6/27/2011	ACE PEST CONTROL	4.00	PEST CONTROL	110	ROAD & BRIDGE	59217 R&B	
		<i>Total - Wire / Check # 135135 (12 detail records)</i>	747.05					
135136	6/27/2011	ACTION PRINT	20.55	NOTARY STAMP FOR JESSICA PEPPE	110	HUMAN RESOURCES	70774	
135136	6/27/2011	ACTION PRINT	20.55	NOTARY STAMP FOR BRENDA LOVEDA	110	DIST ATTORNEY	70772	
135136	6/27/2011	ACTION PRINT	20.55	NOTARY STAMP FOR BONNIE LAVIGN	110	DIST ATTORNEY	70773	
		<i>Total - Wire / Check # 135136 (3 detail records)</i>	61.65					
135137	6/27/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63472D BURNS	
		<i>Total - Wire / Check # 135137 (1 detail record)</i>	400.00					
135138	6/27/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	916.56	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	21299	
		<i>Total - Wire / Check # 135138 (1 detail record)</i>	916.56					
135139	6/27/2011	AMARILLO COLLEGE CRIMINAL JUSTICE PROGRAM	60.00	REGISTRATION	110	SHERIFF	7/18 GREG CHESTER	
		<i>Total - Wire / Check # 135139 (1 detail record)</i>	60.00					

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135140	6/27/2011	AMARILLO COURT REPORTING, INC.	175.00	COURT REPORTER SERVICES	110	CCL #1	TM8480 6/15/11	
135140	6/27/2011	AMARILLO COURT REPORTING, INC.	175.00	COURT REPORTER SERVICES	110	CCL #1	AW8471 6/9/11	
		<i>Total - Wire / Check # 135140 (2 detail records)</i>	350.00					
135141	6/27/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	180.00	INTERPRETER SERVICES	110	CCL #1	1560 CIN/TOED/WIN	
135141	6/27/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	140.00	INTERPRETER SERVICES	110	DETENTION CENTER	1556 PAU/REH	
135141	6/27/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	540.00	INTERPRETER SERVICES	110	JP #2	1541 5/3-5/25	
		<i>Total - Wire / Check # 135141 (3 detail records)</i>	860.00					
135142	6/27/2011	AMARILLO MEDICAL OXYGEN & WHOLESALE	184.00	OXYGEN AND EQUIP MAINT AS	110	FIRE & RESCUE	46912	
		<i>Total - Wire / Check # 135142 (1 detail record)</i>	184.00					
135143	6/27/2011	AMARILLO SPEED PRINT	28.00	BUSINESS CARDS FOR BARBARA YOU	110	251ST	20503	
		<i>Total - Wire / Check # 135143 (1 detail record)</i>	28.00					
135144	6/27/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	3418 6/21 RM	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	2081 6/14 RM	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	3418 6/21 RM	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	2081 6/14 RM	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	110.95	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	2082 6/14 FM	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	109.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	3419 6/21 FM	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	2085 6/14 JP2	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	3422 6/21 JP2	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	2866 6/17 JP3	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	1353 6/10 JP3	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	2678 6/16 DET	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	1146 6/9 DET	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	2678 6/16 DET	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	1146 6/9 DET	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	133.95	UNIFORM SERVICES	110	ROAD & BRIDGE	A146772 5/31 R&B	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	127.95	UNIFORM SERVICES	110	ROAD & BRIDGE	1919 6/14 R&B	
135144	6/27/2011	AMERIPRIDE SERVICES, INC	144.45	UNIFORM SERVICES	110	ROAD & BRIDGE	381 6/7 R&B	
		<i>Total - Wire / Check # 135144 (17 detail records)</i>	933.95					
135145	6/27/2011	ARTHUR WARE	501.24	TRAVEL EXPENSES	110	CO JUDGE	6/8 GALVESTON.	
		<i>Total - Wire / Check # 135145 (1 detail record)</i>	501.24					
135146	6/27/2011	AUDIO-VIDEO CORPORATION	178.00	REPAIR CAMERA AT COURT HOLDING	110	SO ADMIN BLDG	98572	
135146	6/27/2011	AUDIO-VIDEO CORPORATION	7.00	TRIP CHARGE	110	SO ADMIN BLDG	98572	
		<i>Total - Wire / Check # 135146 (2 detail records)</i>	185.00					
135147	6/27/2011	AUTO INTERIORS UNLIMITED	30.00	REPAIR OF 'EDDIE EAGLE' SUIT	110	SHERIFF	50892	
		<i>Total - Wire / Check # 135147 (1 detail record)</i>	30.00					
135148	6/27/2011	AYE GUYI	200.00	RESTITUTION	110	PAYABLE-RESTITUTION	127587 HTOO	
135148	6/27/2011	AYE GUYI	200.00	RESTITUTION	110	PAYABLE-RESTITUTION	127589 KLER	
		<i>Total - Wire / Check # 135148 (2 detail records)</i>	400.00					
135149	6/27/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63544E SMITH	
135149	6/27/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62882C CANO	
135149	6/27/2011	BARFIELD LAW FIRM, P.C.	1,200.00	FELONY-F3 COURT APPT ATTY	110	47TH	63415A DANIEL	
		<i>Total - Wire / Check # 135149 (3 detail records)</i>	2,000.00					

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135150	6/27/2011	BARRY E BLACKWELL <i>Total - Wire / Check # 135150 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63249C CRAIN	
135151	6/27/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 MURPHY	
135151	6/27/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 KEMP-PHILLIPS	
135151	6/27/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 KELLEY	
135151	6/27/2011	BECKY JO O'NEAL <i>Total - Wire / Check # 135151 (4 detail records)</i>	300.00 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 KEELING	
135152	6/27/2011	BIG COUNTRY SUPPLY	290.22	CODE 3 COMPOSITE SIREN SPEAKER	272	SHERIFF	D336189	
135152	6/27/2011	BIG COUNTRY SUPPLY	222.00	HIDE-A-BLAST LED INSERT RED	272	SHERIFF	D336189	
135152	6/27/2011	BIG COUNTRY SUPPLY	144.00	SIREN 100W VOLUNTEER REMOTE,	272	SHERIFF	D336189	
135152	6/27/2011	BIG COUNTRY SUPPLY	39.14	SHIPPING	272	SHERIFF	D336189	
135152	6/27/2011	BIG COUNTRY SUPPLY <i>Total - Wire / Check # 135152 (5 detail records)</i>	294.00 989.36	HIDE-A-BLAST LED INSERT BLUE	272	SHERIFF	D336189	
135153	6/27/2011	BOB HENDERSON <i>Total - Wire / Check # 135153 (1 detail record)</i>	5,225.00 5,225.00	CRIME SCENE ANALYSIS	110	DIST ATTORNEY	60253D FLEETWOOD	
135154	6/27/2011	BOBBYE VANDYKE <i>Total - Wire / Check # 135154 (1 detail record)</i>	373.80 373.80	TRAVEL ADVANCE - AIRFARE	110	ELECTIONS ADMINISTRATION	7/31 AUSTIN	
135155	6/27/2011	BRANDON BILBREY <i>Total - Wire / Check # 135155 (1 detail record)</i>	126.00 126.00	REGISTRATION/CERTIFICATION ASE	110	SHERIFF	ASE RECERTIFICATN	
135156	6/27/2011	BRIAR WILCOX <i>Total - Wire / Check # 135156 (1 detail record)</i>	1,800.00 1,800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130660 WOLSHAM	
135157	6/27/2011	BRIDGET O'BRIEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130099 CHILDERS	
135157	6/27/2011	BRIDGET O'BRIEN	200.00	CPS COURT APPT ATTY	110	320TH	78253D ADMIRE/CLA	
135157	6/27/2011	BRIDGET O'BRIEN <i>Total - Wire / Check # 135157 (3 detail records)</i>	500.00 1,100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130567 HARGESHUMR	
135158	6/27/2011	BUCKNER & CROSS, LLP <i>Total - Wire / Check # 135158 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130618 WILLIAMS	
135159	6/27/2011	BUSHLAND ISD <i>Total - Wire / Check # 135159 (1 detail record)</i>	14.62 14.62	MAY ELECTION JUDGES REIMBURSE	110	CO CLERK	JUDGES REIMB	
135160	6/27/2011	BUSINESS INK, CO.	30.00	ESTIMATED FREIGHT NOT TO EXCEE	110	JP #1	39797	
135160	6/27/2011	BUSINESS INK, CO. <i>Total - Wire / Check # 135160 (2 detail records)</i>	675.00 705.00	JP INQUEST DOCKET BOOK	110	JP #1	39797	
135161	6/27/2011	C. J. MCELROY	150.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC PACE	
135161	6/27/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63109D SAVAGE	
135161	6/27/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	59449D LODEN.	
135161	6/27/2011	C. J. MCELROY	100.00	FELONY-F2 COURT APPT ATTY	110	251ST	PC GALVAN	
135161	6/27/2011	C. J. MCELROY	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	63417A ESCARCEGA	
135161	6/27/2011	C. J. MCELROY <i>Total - Wire / Check # 135161 (6 detail records)</i>	200.00 3,050.00	CSP COURT APPT ATTY	110	320TH	79200D ROSALEZ...	
135162	6/27/2011	CAROLINE WOODBURN <i>Total - Wire / Check # 135162 (1 detail record)</i>	1,197.18 1,197.18	TRAVEL EXPENSES	110	DIST CLERK	6/11 LEWISVILLE	
135163	6/27/2011	CATHERINE E. BROWN DODSON	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	61348B GOUT	

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<i>Total - Wire / Check # 135163 (1 detail record)</i>			100.00					
135164	6/27/2011	CDW GOVERNMENT, INC.	75.64	WORKSURFACE FOR WORK FIT-S	110	INFORMATION TECHNOLOGY	XNG4028	
135164	6/27/2011	CDW GOVERNMENT, INC.	389.33	ERGOTRON WORKFIT-S DUAL	110	INFORMATION TECHNOLOGY	XNG4028	
135164	6/27/2011	CDW GOVERNMENT, INC.	76.45	WIRELESS KEYBOARD AND MOUSE,	110	CO ATTORNEY	XPF5415	
135164	6/27/2011	CDW GOVERNMENT, INC.	-61.33	CREDIT MEMO S004189	110	CONSTABLE #2	XRC0109	
135164	6/27/2011	CDW GOVERNMENT, INC.	20.44	INK CARTRIDGE,HP 88,INK	110	CONSTABLE #2	XQX8134	
135164	6/27/2011	CDW GOVERNMENT, INC.	13.63	INK CARTRIDGE,HP 88,INK	110	CONSTABLE #2	XQX8134	
135164	6/27/2011	CDW GOVERNMENT, INC.	13.63	PRINTING CARTRIDGE,HP 88,	110	CONSTABLE #2	XPG2598	
135164	6/27/2011	CDW GOVERNMENT, INC.	13.63	PRINTING CARTRIDGE,HP 88,	110	CONSTABLE #2	XQX8134	
135164	6/27/2011	CDW GOVERNMENT, INC.	20.44	INK CARTRIDGE,HP 88,INK	110	CONSTABLE #2	XPG2598	
135164	6/27/2011	CDW GOVERNMENT, INC.	13.63	INK CARTRIDGE,HP 88,INK	110	CONSTABLE #2	XPG2598	
<i>Total - Wire / Check # 135164 (10 detail records)</i>			575.49					
135165	6/27/2011	CITY OF AMARILLO - ACCOUNTING	1,069.54	REPLACE SIREN BATTERIES,CHARGE	110	PUBLIC SERVICE	991301	
135165	6/27/2011	CITY OF AMARILLO - ACCOUNTING	435.00	ANIMAL CONTROL	110	DETENTION CENTER	1001823	
<i>Total - Wire / Check # 135165 (2 detail records)</i>			1,504.54					
135166	6/27/2011	CITY OF AMARILLO -- ACCOUNTING DEPT.	15.12	VARIOUS PRINTING JOBS AS	110	SHERIFF	1000435	
<i>Total - Wire / Check # 135166 (1 detail record)</i>			15.12					
135167	6/27/2011	CLAY DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128205 HARVEY	
<i>Total - Wire / Check # 135167 (1 detail record)</i>			400.00					
135168	6/27/2011	CODY PIRTLE	100.00	DOCKET CALL APPT ATTY	110	CO JUDGE	128479 HERRERA	
135168	6/27/2011	CODY PIRTLE	200.00	FELONY-F3 COURT APPT ATTY	110	108TH	62154E NELSON	
135168	6/27/2011	CODY PIRTLE	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	62004B BUTLER	
135168	6/27/2011	CODY PIRTLE	175.00	FAMILY COURT APPT ATTY	110	COURT MASTER	80403D MONROE	
135168	6/27/2011	CODY PIRTLE	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61924C SMART	
<i>Total - Wire / Check # 135168 (5 detail records)</i>			1,475.00					
135169	6/27/2011	CREDIT BUREAU OF THE HIGH PLAINS	38.50	NEW HIRE EXPENSE	110	DETENTION CENTER	6/15/11	
<i>Total - Wire / Check # 135169 (1 detail record)</i>			38.50					
135170	6/27/2011	CSCD JUDICIAL FUND	25.78	CSCD REIMBURSEMENT	110	DIST CLERK	6/6/11 DC	
<i>Total - Wire / Check # 135170 (1 detail record)</i>			25.78					
135171	6/27/2011	DALLAS MCKIBBEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128589 LATHAM	
135171	6/27/2011	DALLAS MCKIBBEN	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	63325B DILLON	
135171	6/27/2011	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63020D MEDRANO	
<i>Total - Wire / Check # 135171 (3 detail records)</i>			1,400.00					
135172	6/27/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 CORDOVA	
135172	6/27/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/9 GARCIA	
<i>Total - Wire / Check # 135172 (2 detail records)</i>			600.00					
135173	6/27/2011	DAVID BRADLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9931J31 GALLEGOS	
135173	6/27/2011	DAVID BRADLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9932J#1 VILLA	
135173	6/27/2011	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ	
<i>Total - Wire / Check # 135173 (3 detail records)</i>			450.00					
135174	6/27/2011	DEDRA MORGAN	1,503.30	TRAVEL EXPENSES	110	CCL #1	6/9 CORPUS	
<i>Total - Wire / Check # 135174 (1 detail record)</i>			1,503.30					
135175	6/27/2011	DELL MARKETING L.P.	53.93	BLACK TONER CARTRIDGE,DELL	110	CCL #2	XFC169N93	

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135175	6/27/2011	DELL MARKETING L.P.	48.35	YELLOW TONER CARTRIDGE,DELL	110	CCL #2	XFC169N93	
135175	6/27/2011	DELL MARKETING L.P.	48.35	MAGENTA TONER CARTRIDGE,DELL	110	CCL #2	XFC169N93	
135175	6/27/2011	DELL MARKETING L.P.	48.35	CYAN TONER CARTRIDGE,DELL	110	CCL #2	XFC169N93	
135175	6/27/2011	DELL MARKETING L.P.	298.62	DELL 19" MONITOR,FLATPANEL,	110	DETENTION CENTER	XFC7FNR69	
135175	6/27/2011	DELL MARKETING L.P.	<u>149.31</u>	19"DELL MONITOR,FLATPANEL,	110	DETENTION CENTER	XFC26XXN7	
		<i>Total - Wire / Check # 135175 (6 detail records)</i>	646.91					
135176	6/27/2011	DENNIS R BOREN	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63178D ORTIZ	
135176	6/27/2011	DENNIS R BOREN	<u>100.00</u>	FELONY-SJ COURT APPT ATTY	110	181ST	63119B LANIER	
		<i>Total - Wire / Check # 135176 (2 detail records)</i>	500.00					
135177	6/27/2011	DEPARTMENT OF INFORMATION RESOURCES	<u>306.20</u>	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11050711	
		<i>Total - Wire / Check # 135177 (1 detail record)</i>	306.20					
135178	6/27/2011	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62911E WRIGHT	
135178	6/27/2011	DIANNA L MCCOY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63324E CHILDERS	
135178	6/27/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61963E JOHNSON	
135178	6/27/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63416C GREEN	
135178	6/27/2011	DIANNA L MCCOY	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ...	
		<i>Total - Wire / Check # 135178 (5 detail records)</i>	2,200.00					
135179	6/27/2011	DYESS - PETERSON TESTING LABORATORY, INC.	<u>325.00</u>	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	30527	
		<i>Total - Wire / Check # 135179 (1 detail record)</i>	325.00					
135180	6/27/2011	ERIC S COATS	<u>1,200.00</u>	FELONY-F3/F2 COURT APPT ATTY	110	47TH	54793A NUNEZ	
		<i>Total - Wire / Check # 135180 (1 detail record)</i>	1,200.00					
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8670 B.U.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8625 C.G.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8674 M.M.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8671 S.W.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8673 J.F.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8672 H.M.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8661 K.C.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8646 C.F.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8665 A.M.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8645 C.C.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8653 B.T.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8656 E.R.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8640 C.M.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8660 R.F.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8658 S.C.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8655 D.L.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8662 G.B.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8654 A.M.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8643 C.P.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8663 E.C.	
135181	6/27/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8657 M.H.	
		<i>Total - Wire / Check # 135181 (21 detail records)</i>	1,050.00					
135182	6/27/2011	FAMILY DOLLAR	168.25	RESTITUTION	110	PAYABLE-RESTITUTION	128223 CARRASCO	

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		<i>Total - Wire / Check # 135182 (1 detail record)</i>	168.25					
135183	6/27/2011	FCC,LLC dba FIRST GROWTH CAPITAL	528.75	INMATE TRANSPORT	110	DETENTION CENTER	11025 KAULZMAN	
135183	6/27/2011	FCC,LLC dba FIRST GROWTH CAPITAL	934.50	INMATE TRANSPORT	110	DETENTION CENTER	10863 ABRAHAM	
135183	6/27/2011	FCC,LLC dba FIRST GROWTH CAPITAL	528.75	INMATE TRANSPORT	110	DETENTION CENTER	10747 SMITH	
		<i>Total - Wire / Check # 135183 (3 detail records)</i>	1,992.00					
135184	6/27/2011	FIVE STAR CORRECTIONAL SERVICES	10,757.15	INMATE MEALS	110	DETENTION CENTER	14462 6/1/11	
		<i>Total - Wire / Check # 135184 (1 detail record)</i>	10,757.15					
135185	6/27/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	JUL11 RENT	110	FACILITIES MAINTENANCE	JULY2011 JP4	
		<i>Total - Wire / Check # 135185 (1 detail record)</i>	1,558.00					
135186	6/27/2011	GEORGE HARWOOD	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62659E CASEL	
135186	6/27/2011	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62889C SHOELS	
135186	6/27/2011	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9908J#1 MENDEZ	
135186	6/27/2011	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9904J#1 LOMBRANA	
135186	6/27/2011	GEORGE HARWOOD	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62681D MCDANIEL	
135186	6/27/2011	GEORGE HARWOOD	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	54802B NELSON	
135186	6/27/2011	GEORGE HARWOOD	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	63193B ROMERO	
		<i>Total - Wire / Check # 135186 (7 detail records)</i>	4,200.00					
135187	6/27/2011	GLOBAL GOV/ED SOLUTIONS, INC.	374.00	MICROSOFT NATURAL ERGONOMIC	110	DIST ATTORNEY	55979550101.	
135187	6/27/2011	GLOBAL GOV/ED SOLUTIONS, INC.	70.00	SHIPPING AND HANDLING	110	DIST ATTORNEY	55979550101.	
		<i>Total - Wire / Check # 135187 (2 detail records)</i>	444.00					
135188	6/27/2011	GLOCK, INC - TRAINING DIVISION	195.00	REGISTRATION	110	SHERIFF	8/2 J.GLADMAN	
		<i>Total - Wire / Check # 135188 (1 detail record)</i>	195.00					
135189	6/27/2011	GRAINGER	135.20	FLUORESCENT LAMPS,4-PIN,	110	FACILITIES MAINTENANCE	9548212027	
135189	6/27/2011	GRAINGER	26.40	FLUORESCENT STARTERS,LEVITON,	110	FACILITIES MAINTENANCE	9548212027	
135189	6/27/2011	GRAINGER	96.00	FLUORESCENT EXIT LAMPS	110	FACILITIES MAINTENANCE	9548212027	
135189	6/27/2011	GRAINGER	156.84	ADVANCE BALLAST,1CN4P32SC,	110	FACILITIES MAINTENANCE	9548212027	
		<i>Total - Wire / Check # 135189 (4 detail records)</i>	414.44					
135190	6/27/2011	GRETA CROFFORD	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	251ST	63499C WALKER	
135190	6/27/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63217C ROBINSON	
135190	6/27/2011	GRETA CROFFORD	100.00	FELONY COURT APPT ATTY	110	108TH	PC EWING 6/1/11	
		<i>Total - Wire / Check # 135190 (3 detail records)</i>	1,700.00					
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	4,120.00	SECURITY OFFICE CAMERAS WITH	220	GENERAL JUDICIAL	8572	
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	150.00	ELEVATOR CAMERA POWER SUPPLY,	220	GENERAL JUDICIAL	8572	
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	400.00	ELEVATOR VANDAL DOME,	220	GENERAL JUDICIAL	8572	
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	550.00	TRAVEL AND LODGING	220	GENERAL JUDICIAL	8572	
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	800.00	INSTALLATION IN ELEVATOR CAR	220	GENERAL JUDICIAL	8572	
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	960.00	ELEVATOR INTERCOM SYSTEM,	220	GENERAL JUDICIAL	8572	
135191	6/27/2011	GUARDIAN SECURITY SOLUTIONS, LC	1,875.00	SECURITY OFFICE CAMERAS WITH	220	GENERAL JUDICIAL	8571	
		<i>Total - Wire / Check # 135191 (7 detail records)</i>	8,855.00					
135192	6/27/2011	HERBERT D EVERITT	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63591E WILLIAMS	
135192	6/27/2011	HERBERT D EVERITT	600.00	FELONY-F2 COURT APPT ATTY	110	320TH	61691D MICHOLS	
		<i>Total - Wire / Check # 135192 (2 detail records)</i>	1,400.00					
135193	6/27/2011	HERITAGE FOOD SERVICE EQUIPMENT	897.05	IGNITOR MODULE WITH 30 SEC PUR	110	DETENTION CENTER	1154502	

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		<i>Total - Wire / Check # 135193 (1 detail record)</i>	897.05					
135194	6/27/2011	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63304C HARRIS	
135194	6/27/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	63570A HARRIS	
		<i>Total - Wire / Check # 135194 (2 detail records)</i>	1,200.00					
135195	6/27/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130433 GRAHAM	
135195	6/27/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63170C KIMBALL	
135195	6/27/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129199 KIMBALL	
		<i>Total - Wire / Check # 135195 (3 detail records)</i>	1,200.00					
135196	6/27/2011	J.A.SEXAUER	27.00	SINGLE RECEPTACLE,120 VOLT,	110	DETENTION CENTER	246639876	
135196	6/27/2011	J.A.SEXAUER	5.80	WHITE WALL PLATE,UNBREAKABLE	110	DETENTION CENTER	246639876	
		<i>Total - Wire / Check # 135196 (2 detail records)</i>	32.80					
135197	6/27/2011	JAMES CLARK	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62797E WHITE	
135197	6/27/2011	JAMES CLARK	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62305B ARMSTRONG	
		<i>Total - Wire / Check # 135197 (2 detail records)</i>	1,200.00					
135198	6/27/2011	JAMES T WEST, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	63152C APODACA	
135198	6/27/2011	JAMES T WEST, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61071D MATTHEWS	
		<i>Total - Wire / Check # 135198 (2 detail records)</i>	1,200.00					
135199	6/27/2011	JANA HARRIS SMITH	1,252.40	COURT REPORTER SERVICES SOF	110	108TH	60885E PEREZ	
		<i>Total - Wire / Check # 135199 (1 detail record)</i>	1,252.40					
135200	6/27/2011	JANNA EWING	373.80	TRAVEL ADVANCE - AIRFARE	110	ELECTIONS ADMINISTRATION	7/31 AUSTIN	
		<i>Total - Wire / Check # 135200 (1 detail record)</i>	373.80					
135201	6/27/2011	JASON LYNCH	1,100.00	FELONY-SJ COURT APPT ATTY	110	108TH	60886E RODRIGUEZ	
		<i>Total - Wire / Check # 135201 (1 detail record)</i>	1,100.00					
135202	6/27/2011	JERRY MORALES	1,500.00	FELONY-SJ COURT APPT ATTY	110	108TH	60885E PEREZ	
		<i>Total - Wire / Check # 135202 (1 detail record)</i>	1,500.00					
135203	6/27/2011	JODI GOODMAN	820.00	COURT REPORTER SERVICES SOF	110	181ST	61408B PACHECO	
		<i>Total - Wire / Check # 135203 (1 detail record)</i>	820.00					
135204	6/27/2011	JOE MARR WILSON	150.00	FELONY-F3 COURT APPT ATTY	110	47TH	63362A DAVIS	
135204	6/27/2011	JOE MARR WILSON	100.00	FELONY-F2 COURT APPT ATTY	110	251ST	PC KIM	
135204	6/27/2011	JOE MARR WILSON	1,200.00	FELONY-F1/F3 COURT APPT ATTY	110	108TH	61751E BISHOP	
		<i>Total - Wire / Check # 135204 (3 detail records)</i>	1,450.00					
135205	6/27/2011	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	58645C GARCIA.	
		<i>Total - Wire / Check # 135205 (1 detail record)</i>	400.00					
135206	6/27/2011	JOHN BENNETT	1,059.07	APPEAL COURT APPT ATTY	110	47TH	57197A MASON.	
		<i>Total - Wire / Check # 135206 (1 detail record)</i>	1,059.07					
135207	6/27/2011	JOHN E TERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130674 BLACK	
		<i>Total - Wire / Check # 135207 (1 detail record)</i>	400.00					
135208	6/27/2011	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63010D BULLARD	
135208	6/27/2011	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62996D UVALLE	
		<i>Total - Wire / Check # 135208 (2 detail records)</i>	1,000.00					
135209	6/27/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6603	
135209	6/27/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6603	

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135209	6/27/2011	JOHNSON COMMUNICATIONS	50.00	REASSIGN FAX LINE TO COPIER	110	320TH	6602	
135209	6/27/2011	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6603	
		<i>Total - Wire / Check # 135209 (4 detail records)</i>	2,800.00					
135210	6/27/2011	JOSEPH D BATSON	405.30	FELONY-SJ COURT APPT ATTY	110	251ST	61942C JACKSON	
		<i>Total - Wire / Check # 135210 (1 detail record)</i>	405.30					
135211	6/27/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ..	
		<i>Total - Wire / Check # 135211 (1 detail record)</i>	200.00					
135212	6/27/2011	KENT CANADA	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	63279Z CASTRO	
135212	6/27/2011	KENT CANADA	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63144Z WILSON	
135212	6/27/2011	KENT CANADA	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131057 JACKSON	
		<i>Total - Wire / Check # 135212 (3 detail records)</i>	1,100.00					
135213	6/27/2011	KNOXIE MATHES	373.80	TRAVEL ADVANCE - AIRFARE	110	ELECTIONS ADMINISTRATION	7/31 AUSTIN	
		<i>Total - Wire / Check # 135213 (1 detail record)</i>	373.80					
135214	6/27/2011	VOID	0.00	TRAVEL EXPENSES	110	4 - H	6/13 COLLEGESTN	
		<i>Total - Wire / Check # 135214 (1 detail record)</i>	0.00					
135215	6/27/2011	L. VAN WILLIAMSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129383 BASTARDO	
		<i>Total - Wire / Check # 135215 (1 detail record)</i>	400.00					
135216	6/27/2011	LANG TIRE & AUTO, INC.	3,111.20	TRUCK TIRES,1000R20,G177	110	FIRE & RESCUE	137742	
135216	6/27/2011	LANG TIRE & AUTO, INC.	3,514.59	TRUCK TIRES,11R225,G622	110	FIRE & RESCUE	137742	
135216	6/27/2011	LANG TIRE & AUTO, INC.	693.22	TRUCK TIRES,1000R20,G287	110	FIRE & RESCUE	137742	
135216	6/27/2011	LANG TIRE & AUTO, INC.	766.98	TRUCK TIRES,11R225,G287	110	FIRE & RESCUE	137742	
		<i>Total - Wire / Check # 135216 (4 detail records)</i>	8,085.99					
135217	6/27/2011	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	320TH	5/11/11	
		<i>Total - Wire / Check # 135217 (1 detail record)</i>	175.00					
135218	6/27/2011	LENDON E. RAY	200.00	FELONY COURT APPT ATTY	110	251ST	63441C GREEN	
		<i>Total - Wire / Check # 135218 (1 detail record)</i>	200.00					
135219	6/27/2011	LEXISNEXIS	218.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1105120258	
		<i>Total - Wire / Check # 135219 (1 detail record)</i>	218.00					
135220	6/27/2011	LISA BLEDSOE	529.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	6/5 CORPUS.	
		<i>Total - Wire / Check # 135220 (1 detail record)</i>	529.00					
135221	6/27/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 CARPENTER	
135221	6/27/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 PARKER	
		<i>Total - Wire / Check # 135221 (2 detail records)</i>	600.00					
135222	6/27/2011	LYNDA SMITH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129187 HARVEY	
135222	6/27/2011	LYNDA SMITH	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	58082E OBERT.	
		<i>Total - Wire / Check # 135222 (2 detail records)</i>	1,200.00					
135223	6/27/2011	MARIA LOPEZ	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63004E COOPER	
135223	6/27/2011	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	53437E RODRIGUEZ	
		<i>Total - Wire / Check # 135223 (2 detail records)</i>	1,400.00					
135224	6/27/2011	MARSHALL CUTRIGHT	410.00	RESTITUTION	110	PAYABLE-RESTITUTION	128710 MCCLELLAN	
		<i>Total - Wire / Check # 135224 (1 detail record)</i>	410.00					
135225	6/27/2011	MATTHEW MARTINDALE	1,500.00	FELONY-F3 COURT APPT ATTY	110	320TH	60436D DOMINGUEZ	

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135225	6/27/2011	MATTHEW MARTINDALE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9785J#1 CERA.	
		<i>Total - Wire / Check # 135225 (2 detail records)</i>	1,900.00					
135226	6/27/2011	MAYFIELD PAPER COMPANY	2,454.26	TOILET TISSUE,500 2-PLY,WHITE	110	DETENTION CENTER	982647	
135226	6/27/2011	MAYFIELD PAPER COMPANY	282.35	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	968212	
		<i>Total - Wire / Check # 135226 (2 detail records)</i>	2,736.61					
135227	6/27/2011	MICHAEL A WARNER	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62032C WILLIS.	
135227	6/27/2011	MICHAEL A WARNER	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62638D OWENS	
		<i>Total - Wire / Check # 135227 (2 detail records)</i>	1,200.00					
135228	6/27/2011	MICHAEL D MEREDITH	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61535D FLORES	
135228	6/27/2011	MICHAEL D MEREDITH	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	61447E SCOTT	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8660 R.F.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8658 S.C.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8657 M.H.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8656 E.R.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8655 D.L.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8661 K.C.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8653 B.T.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8645 C.C.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8662 G.B.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8640 C.M.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8654 A.M.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8625 C.G.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8643 C.P.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8672 H.M.	
135228	6/27/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8672 H.M..	
135228	6/27/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8630 R.B..	
135228	6/27/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8674 M.M..	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8674 M.M.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8663 E.C.	
135228	6/27/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8645 C.C..	
135228	6/27/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8653 B.T..	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8671 S.W.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8670 B.U.	
135228	6/27/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8654 A.M..	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8665 A.M.	
135228	6/27/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8673 J.F.	
		<i>Total - Wire / Check # 135228 (28 detail records)</i>	3,200.00					
135229	6/27/2011	MICKEY HEAD	140.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	7/6 ELPASO	
		<i>Total - Wire / Check # 135229 (1 detail record)</i>	140.00					
135230	6/27/2011	MILLER PAPER	18.59	FACIAL TISSUE,WHITE 2-PLY,	110	RECORDS MANAGEMENT	\$1958306.001	
135230	6/27/2011	MILLER PAPER	315.80	PAPER TOWELS,MULTI-FOLD,	110	DETENTION CENTER	\$1955920.001-	
135230	6/27/2011	MILLER PAPER	208.83	POLY BAGS,9"X 12",4ML,	110	DETENTION CENTER	\$1955920.001-	
		<i>Total - Wire / Check # 135230 (3 detail records)</i>	543.22					
135231	6/27/2011	MILLER RADIATOR SERVICE, INC	803.95	REPAIR RADIATOR P3	110	FIRE & RESCUE	142990	

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		<i>Total - Wire / Check # 135231 (1 detail record)</i>	803.95					
135232	6/27/2011	MOORE ELECTRIC COMPANY, LLC	149.00	NETWORK DROP FOR ELEVATOR SERV	110	INFORMATION TECHNOLOGY	3708	
		<i>Total - Wire / Check # 135232 (1 detail record)</i>	149.00					
135233	6/27/2011	MOORE ELECTRIC COMPANY, LLC	<u>1,015.49</u>	ELECTRICAL SERVICE FOR HYDRAUL	110	FACILITIES MAINTENANCE	3719	
		<i>Total - Wire / Check # 135233 (1 detail record)</i>	1,015.49					
135234	6/27/2011	MOORE MEDICAL, LLC	57.75	MEDICAL GLOVES,LATEX,SAFEGRIP	110	FIRE & RESCUE	96744098	
135234	6/27/2011	MOORE MEDICAL, LLC	<u>352.50</u>	MEDICAL GLOVES,SYNETRON	110	FIRE & RESCUE	96744098	
		<i>Total - Wire / Check # 135234 (2 detail records)</i>	410.25					
135235	6/27/2011	MORRIS PUBLISHING GROUP	<u>372.00</u>	ADVERTISING - CPS	110	CO ATTORNEY	503416 5/31/11	
		<i>Total - Wire / Check # 135235 (1 detail record)</i>	372.00					
135236	6/27/2011	MSGOVERN	37,555.00	5/11-4/12 SYSTEM SUPPORT	110	INFORMATION TECHNOLOGY	MN00045295	
		<i>Total - Wire / Check # 135236 (1 detail record)</i>	37,555.00					
135237	6/27/2011	NANCY BOSQUEZ	634.52	TRAVEL EXPENSES	110	JP #2	6/8 WICHITAFALLS	
		<i>Total - Wire / Check # 135237 (1 detail record)</i>	634.52					
135238	6/27/2011	NANCY TANNER	<u>18.00</u>	TRAVEL EXPENSES	110	CO JUDGE	6/8 GALVESTON.	
		<i>Total - Wire / Check # 135238 (1 detail record)</i>	18.00					
135239	6/27/2011	NARCISO SANCHEZ	<u>25.00</u>	RESERVE CERTIFICATION	110	SHERIFF	INSTRUCTOR CERT	
		<i>Total - Wire / Check # 135239 (1 detail record)</i>	25.00					
135240	6/27/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82560475 MARTINEZ	
135240	6/27/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82305210 CARTER	
135240	6/27/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82566894 ORTIZ	
135240	6/27/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82532813 FLORES	
135240	6/27/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82546987 RICHARDS	
		<i>Total - Wire / Check # 135240 (5 detail records)</i>	693.00					
135241	6/27/2011	OCCUPATIONAL HEALTH CENTERS OF THE	<u>163.00</u>	NEW HIRE EXPENSE	110	DETENTION CENTER	312437411	
		<i>Total - Wire / Check # 135241 (1 detail record)</i>	163.00					
135242	6/27/2011	OFFICEWISE FURN & SUPPLY	38.59	ADDRESS LABELS, LEGAL PADS, DR	110	47TH	276904-0	
135242	6/27/2011	OFFICEWISE FURN & SUPPLY	14.79	FIVE CANISTERS OF SUGAR	110	108TH	278138-0	
135242	6/27/2011	OFFICEWISE FURN & SUPPLY	778.13	TONER CARTRIDGES, PENS, POST-I	110	JP #2	277763-0	
135242	6/27/2011	OFFICEWISE FURN & SUPPLY	200.86	MOBILE FILE TUB	110	DETENTION CENTER	277057-0	
		<i>Total - Wire / Check # 135242 (4 detail records)</i>	1,032.37					
135243	6/27/2011	OWENS BUSINESS SERVICES LLC	520.00	INVESTIGATOR SERVICES	110	108TH	114 61269E SCOTT	
		<i>Total - Wire / Check # 135243 (1 detail record)</i>	520.00					
135244	6/27/2011	PANHANDLE PRESORT SERVICES	<u>253.72</u>	PRESORT SERVICES	110	POSTAGE	93987 5/31/11	
		<i>Total - Wire / Check # 135244 (1 detail record)</i>	253.72					
135245	6/27/2011	PITNEY BOWES	<u>31.00</u>	SEALING SOLUTION	110	TAX ASSESSOR/COLLECTOR	458977	
		<i>Total - Wire / Check # 135245 (1 detail record)</i>	31.00					
135246	6/27/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	<u>791.00</u>	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JN11	
		<i>Total - Wire / Check # 135246 (1 detail record)</i>	791.00					
135247	6/27/2011	PRICE OVERHEAD DOOR CO INC	200.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	30184	
		<i>Total - Wire / Check # 135247 (1 detail record)</i>	200.00					

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135248	6/27/2011	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110519	
		<i>Total - Wire / Check # 135248 (1 detail record)</i>	19.95					
135249	6/27/2011	QUENTON TODD HATTER	1,000.00	FELONY-F3 COURT APPT ATTY	110	47TH	63238A DOUGLAS	
135249	6/27/2011	QUENTON TODD HATTER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9788J#1 GLADDEN.	
		<i>Total - Wire / Check # 135249 (2 detail records)</i>	1,125.00					
135250	6/27/2011	QUESTCO URE INC	150.00	REPAIR VULCAN STEAM KETTLE	110	DETENTION CENTER	2886	
		<i>Total - Wire / Check # 135250 (1 detail record)</i>	150.00					
135251	6/27/2011	RICHARD PERRY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62160D CLARDY	
135251	6/27/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9939J#1 LOVATO	
135251	6/27/2011	RICHARD PERRY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	29861C REVELL	
135251	6/27/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9938J#1 VONGPHAKD	
135251	6/27/2011	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129344 ANDERSON	
		<i>Total - Wire / Check # 135251 (5 detail records)</i>	2,050.00					
135252	6/27/2011	RICHARD A KEFFLER JR	100.00	COUNTY COURT APPT ATTY	110	CO JUDGE	116176 SALAS	
		<i>Total - Wire / Check # 135252 (1 detail record)</i>	100.00					
135253	6/27/2011	RIVER ROAD ISD	14.62	MAY ELECTION JUDGES REIMBURSE	110	CO CLERK	JUDGES REIMB	
		<i>Total - Wire / Check # 135253 (1 detail record)</i>	14.62					
135254	6/27/2011	ROBERT LAIRD	123.00	TRAVEL ADVANCE	110	DETENTION CENTER	7/9 HUNTSVILLE	
		<i>Total - Wire / Check # 135254 (1 detail record)</i>	123.00					
135255	6/27/2011	ROBERT MILLER	529.00	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	6/5 CORPUS.	
		<i>Total - Wire / Check # 135255 (1 detail record)</i>	529.00					
135256	6/27/2011	ROBIN R LEWIS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62071D GREEN	
135256	6/27/2011	ROBIN R LEWIS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61368D CAREY.	
		<i>Total - Wire / Check # 135256 (2 detail records)</i>	1,000.00					
135257	6/27/2011	RUS L. BAILEY	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129970 DELACRUZ	
135257	6/27/2011	RUS L. BAILEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130045 RUPE	
135257	6/27/2011	RUS L. BAILEY	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	56689D JUAREZ	
135257	6/27/2011	RUS L. BAILEY	200.00	FELONY-SJ COURT APPT ATTY	110	251ST	63013C DELACRUZ	
135257	6/27/2011	RUS L. BAILEY	200.00	FELONY-F1/F2 COURT APPT ATTY	110	320TH	60414D MARTINEZ	
135257	6/27/2011	RUS L. BAILEY	1,200.00	FELONY-SJ/F3 COURT APPT ATTY	110	181ST	63358B WINTER	
		<i>Total - Wire / Check # 135257 (6 detail records)</i>	2,300.00					
135258	6/27/2011	SCOTTCO MECHANICAL CONTRACTORS	734.43	ADJUST AND TEST VALVES	110	DETENTION CENTER	25865	
		<i>Total - Wire / Check # 135258 (1 detail record)</i>	734.43					
135259	6/27/2011	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,396.00	GPS,HARDWIRED VEHICLE TRACKER,	110	SHERIFF BARN	6092011	
135259	6/27/2011	SHARA TAYLOR LTD. DBA SPYASSOCIATES.COM	1,437.60	YEARLY TRACKING SERVICE FEE	110	SHERIFF BARN	6092011	
		<i>Total - Wire / Check # 135259 (2 detail records)</i>	2,833.60					
135260	6/27/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	253.48	INMATE TRANSPORT	110	SHERIFF	6/9 BEAUMONT	
135260	6/27/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/14 LAWTON OK	
		<i>Total - Wire / Check # 135260 (2 detail records)</i>	277.48					
135261	6/27/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/20 WICHITAFALLS	
135261	6/27/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	6/13 CHILDRESS CO	
135261	6/27/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/21 LUBBOCK/CHIL	

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135261	6/27/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/6 WICHITAFALLS	
135261	6/27/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	333.40	INMATE TRANSPORT	110	DETENTION CENTER	6/15 BRECKENRIDGE	
135261	6/27/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	320.40	INMATE TRANSPORT	110	DETENTION CENTER	6/8 GATESVILLE	
		<i>Total - Wire / Check # 135261 (6 detail records)</i>	821.80					
135262	6/27/2011	SHI - GOVERNMENT SOLUTIONS, INC.	233.00	ADOBE ACROBAT X PRO SOFTWARE	110	SHERIFF	36066	
		<i>Total - Wire / Check # 135262 (1 detail record)</i>	233.00					
135263	6/27/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	493 DUBBS	
135263	6/27/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	486 SPENCER	
135263	6/27/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	494 ISBELL	
135263	6/27/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	486 HOLLEY	
135263	6/27/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	494 WAGNER	
135263	6/27/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	493 MARTINEZ	
		<i>Total - Wire / Check # 135263 (6 detail records)</i>	12,000.00					
135264	6/27/2011	STEVEN C SCHNEIDER	900.00	MEDICAL SERVICES	110	108TH	59711E DENNY	
		<i>Total - Wire / Check # 135264 (1 detail record)</i>	900.00					
135265	6/27/2011	STEWART & STEVENSON	1,037.00	REPAIR ELECTRICAL PROBLEM ON E	110	FIRE & RESCUE	4613786	
		<i>Total - Wire / Check # 135265 (1 detail record)</i>	1,037.00					
135266	6/27/2011	SUE P CHURCH	299.00	TRAVEL EXPENSES	110	4 - H	6/13 COLLEGESTN	
		<i>Total - Wire / Check # 135266 (1 detail record)</i>	299.00					
135267	6/27/2011	SUN CITY ANALYTICAL, INC.	125.00	REGISTRATION	110	FACILITIES MAINTENANCE	7/7 M.HEAD	
		<i>Total - Wire / Check # 135267 (1 detail record)</i>	125.00					
135268	6/27/2011	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	63409A DOUGLAS	
		<i>Total - Wire / Check # 135268 (1 detail record)</i>	800.00					
135269	6/27/2011	TASCOSA OFFICE MACHINES	160.00	COPY PAPER,LETTER SIZE	110	COLLECTIONS DEPT	1DG75A	
135269	6/27/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER,LETTER SIZE,	110	VOTER REGISTRATION	1DF54A	
135269	6/27/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTERSIZE	110	108TH	1CZ41A	
135269	6/27/2011	TASCOSA OFFICE MACHINES	32.00	COPY PAPER,LETTER SIZE,	110	CONSTABLE #2	1DJ11A	
135269	6/27/2011	TASCOSA OFFICE MACHINES	384.00	COPY PAPER,LETTER SIZE,	110	SHERIFF	1D003A	
135269	6/27/2011	TASCOSA OFFICE MACHINES	-40.00	CREDIT MEMO P011952	110	SHERIFF	93116.	
135269	6/27/2011	TASCOSA OFFICE MACHINES	100.00	L2050 EQUIPMENT SERVICE	110	SHERIFF	93116	
		<i>Total - Wire / Check # 135269 (7 detail records)</i>	828.00					
135270	6/27/2011	TATE J. ELDRIDGE, P.C.	325.00	JUVENILE COURT APPT ATTY	110	CCL #1	9916J#1 PUENTE	
		<i>Total - Wire / Check # 135270 (1 detail record)</i>	325.00					
135271	6/27/2011	TECHLINE INC.	21,280.00	LIGHT FIXTURE	400	COURTHOUSE	1165172	
		<i>Total - Wire / Check # 135271 (1 detail record)</i>	21,280.00					
135272	6/27/2011	TED CAMPOS INVESTIGATION	500.00	INVESTIGATOR SERVICES	110	108TH	62737E WOOTEN	
		<i>Total - Wire / Check # 135272 (1 detail record)</i>	500.00					
135273	6/27/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	75.00	MEMBERSHIP	110	CCL #1	11-12 P.HOTCHKISS	
		<i>Total - Wire / Check # 135273 (1 detail record)</i>	75.00					
135274	6/27/2011	TEXAS ASSOCIATION OF ELECTION ADMINISTRAT	50.00	DUES	110	ELECTIONS ADMINISTRATION	2011 B.VANDYKE	
135274	6/27/2011	TEXAS ASSOCIATION OF ELECTION ADMINISTRAT	50.00	DUES	110	ELECTIONS ADMINISTRATION	2011 J.EWING	
		<i>Total - Wire / Check # 135274 (2 detail records)</i>	100.00					

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135275	6/27/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY <i>Total - Wire / Check # 135275 (1 detail record)</i>	375.00 375.00	VEHICLE SAFETY INSPECTIONS (50)	110	ROAD & BRIDGE	405TM61285192	
135276	6/27/2011	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 135276 (1 detail record)</i>	260.00 260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	630110P	
135277	6/27/2011	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #2	8/19 A.HERRERA	
135277	6/27/2011	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #2	8/19 L.GUTIERREZ	
135277	6/27/2011	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 135277 (3 detail records)</i>	100.00 300.00	REGISTRATION	110	JP #2	8/19 N.BOSQUEZ	
135278	6/27/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	5/9 LAFUENTE	
135278	6/27/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	5/23 CORLISS	
135278	6/27/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/3 SLONIKER	
135278	6/27/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 SMITH	
135278	6/27/2011	THE BRIDGE <i>Total - Wire / Check # 135278 (5 detail records)</i>	26.00 130.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/17 BIGGS	
135279	6/27/2011	THE HON COMPANY	45.00	INSTALLATION	110	DETENTION CENTER	755779	
135279	6/27/2011	THE HON COMPANY <i>Total - Wire / Check # 135279 (2 detail records)</i>	62.24 107.24	HON BOOKCASE 41" H BLACK, HS42	110	DETENTION CENTER	755779	
135280	6/27/2011	THE UPS STORE #0927	675.00	BUSINESS REPLY ENVELOPES,	110	JURY & JURY RELATED	611-0008	
135280	6/27/2011	THE UPS STORE #0927	72.76	5X8 CARDS TO BE PRINTED IN	110	DIST ATTORNEY	611-0012	
135280	6/27/2011	THE UPS STORE #0927 <i>Total - Wire / Check # 135280 (3 detail records)</i>	538.65 1,286.41	PRINTING & HOLES PUNCHED ON 20	110	DIST ATTORNEY	611-0003	
135281	6/27/2011	THOMAS L. LESLY	1,200.00	FELONY-F3/F1 COURT APPT ATTY	110	108TH	42899E HERNANDEZ	
135281	6/27/2011	THOMAS L. LESLY <i>Total - Wire / Check # 135281 (2 detail records)</i>	1,400.00 2,600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62876D JIMENEZ	
135282	6/27/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	CO ATTORNEY	5/27 MARTINEZ	
135282	6/27/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/2 LOPEZ	
135282	6/27/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/2 LEMON	
135282	6/27/2011	VIRGINIA YOUNG <i>Total - Wire / Check # 135282 (4 detail records)</i>	300.00 1,200.00	MEDICAL SERVICES	110	DIST ATTORNEY	5/24 RICHARDSON	
135283	6/27/2011	WAGNER SUPPLY	98.78	GREEN CERT FOAM HAND SOAP,	110	FACILITIES MAINTENANCE	M07354-00	
135283	6/27/2011	WAGNER SUPPLY	29.64	RE-JUV-NAL DISINFECTANT	110	FACILITIES MAINTENANCE	M07354-00	
135283	6/27/2011	WAGNER SUPPLY	14.88	32 OZ. SPRAY BOTTLES	110	FACILITIES MAINTENANCE	M07354-00	
135283	6/27/2011	WAGNER SUPPLY	10.68	HEAVY DUTY TRIGGER SPRAYERS,	110	FACILITIES MAINTENANCE	M07354-00	
135283	6/27/2011	WAGNER SUPPLY	1,188.80	NON ALCOHOL HAND SANITIZER	110	DETENTION CENTER	M07348	
135283	6/27/2011	WAGNER SUPPLY <i>Total - Wire / Check # 135283 (6 detail records)</i>	987.80 2,330.58	GREEN CERT FOAM HAND SOAP	110	DETENTION CENTER	M07348	
135284	6/27/2011	WEST PAYMENT CENTER	777.00	SUBSCRIPTIONS	110	CO ATTORNEY	823003854 CA	
135284	6/27/2011	WEST PAYMENT CENTER	3,495.00	SUBSCRIPTIONS	110	DIST ATTORNEY	823003852 DA	
135284	6/27/2011	WEST PAYMENT CENTER <i>Total - Wire / Check # 135284 (3 detail records)</i>	4,361.00 8,633.00	SUBSCRIPTIONS	215	GENERAL JUDICIAL	823003853 LL	
135285	6/27/2011	WHIT-CO <i>Total - Wire / Check # 135285 (1 detail record)</i>	79.95 79.95	BARBARA YOUNGER C.S.R.,	110	251ST	M073862	
135286	6/27/2011	WILLIAM R. MCKINNEY	100.00	FELONY-SJ COURT APPT ATTY	110	251ST	PC HOFFMAN	

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<i>Total - Wire / Check # 135286 (1 detail record)</i>			100.00					
135287	6/27/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR JESSICA PEP	110	HUMAN RESOURCES	1622632 PEPPER	
135287	6/27/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	162693 STRONG	
135287	6/27/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY RENEWAL FOR BONNIE LAVI	110	DIST ATTORNEY	162621 LAVIGNE	
135287	6/27/2011	WILLIS OF TEXAS, INC.	<u>71.00</u>	RENEW NOTARY FOR BRENDA LOVEDA	110	DIST ATTORNEY	162633 LOVEDAY	
<i>Total - Wire / Check # 135287 (4 detail records)</i>			263.00					
135288	6/27/2011	WINCO IDENTIFICATION CORPORATION	49.96	THERMAL PRINTER LABELS 4X2 IN	110	JP #2	11-63897	
135288	6/27/2011	WINCO IDENTIFICATION CORPORATION	<u>9.48</u>	ESTIMATED SHIPPING	110	JP #2	11-63897	
<i>Total - Wire / Check # 135288 (2 detail records)</i>			59.44					
135289	6/27/2011	WINN SALES, LTD.	8.46	FREIGHT	110	CCL #1	111030	
135289	6/27/2011	WINN SALES, LTD.	49.00	LEADERLESS TAPES	110	CCL #1	111030	
<i>Total - Wire / Check # 135289 (2 detail records)</i>			57.46					
135290	6/27/2011	WOLFE OFFICE EQUIPMENT, INC.	299.00	REPAIR WIDMER T3, PC#18729	110	DIST CLERK	800558	
135290	6/27/2011	WOLFE OFFICE EQUIPMENT, INC.	<u>48.50</u>	REPAIR BATES NUMBERING MACHINE	110	JP #2	800578	
<i>Total - Wire / Check # 135290 (2 detail records)</i>			347.50					
135291	6/27/2011	WT SERVICES, INC.	58.08	REPLACED PARTS ON RADIOS,	110	SHERIFF	33954	
135291	6/27/2011	WT SERVICES, INC.	94.00	REPAIRED AND CLEANED RADIO	110	SHERIFF	34012	
135291	6/27/2011	WT SERVICES, INC.	13.95	REPLACED CONNECTOR ON RADIO	110	SHERIFF	33937	
135291	6/27/2011	WT SERVICES, INC.	<u>15.00</u>	REPLACED WIRETAP FOR RADIO	110	SHERIFF	34000	
<i>Total - Wire / Check # 135291 (4 detail records)</i>			181.03					
135292	6/27/2011	YORK TIRE COMPANY	1,182.68	16.9 R 30 TIRES, TRACTOR REAR	110	ROAD & BRIDGE	993093	
<i>Total - Wire / Check # 135292 (1 detail record)</i>			1,182.68					
135293	6/23/2011	AMEILLIA STOCKER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114619P	
<i>Total - Wire / Check # 135293 (1 detail record)</i>			10.00					
135294	6/23/2011	AQUAONE, INC	<u>23.45</u>	709297 COFFEE	110	CCL #1	5889 CCL#1	
<i>Total - Wire / Check # 135294 (1 detail record)</i>			23.45					
135295	6/23/2011	ARMSTRONG CO SHERIFF DEPT	<u>100.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19439C	
<i>Total - Wire / Check # 135295 (1 detail record)</i>			100.00					
135296	6/23/2011	AT&T	29.97	TELEPHONE	110	FACILITIES MAINTENANCE	6/11 8063725891	
135296	6/23/2011	AT&T	119.88	TELEPHONE	110	SHERIFF BARN	6/11 8063725891	
135296	6/23/2011	AT&T	64.10	TELEPHONE	110	DIST CLERK	6/11 8063725061	
135296	6/23/2011	AT&T	110.22	TELEPHONE	110	FIRE & RESCUE	6/11 8063833373	
135296	6/23/2011	AT&T	157.48	TELEPHONE	110	EXTENSION SERVICES	6/11 8063723829	
135296	6/23/2011	AT&T	244.50	TELEPHONE	110	ROAD & BRIDGE	6/11 8063832273	
135296	6/23/2011	RESTRICTED	<u>113.20</u>	RESTRICTED	262	DIST ATTORNEY	6/11 8063796089	
<i>Total - Wire / Check # 135296 (7 detail records)</i>			839.35					
135297	6/23/2011	ATMOS ENERGY	119.95	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0672955-3	
135297	6/23/2011	ATMOS ENERGY	51.39	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0672941-0	
135297	6/23/2011	ATMOS ENERGY	257.01	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0672455-3	
135297	6/23/2011	ATMOS ENERGY	41.95	UTILITIES	110	SO ADMIN BLDG	6/11 0672689-2	
135297	6/23/2011	ATMOS ENERGY	43.51	UTILITIES	110	VFD-CRAWFORD	6/11 0634107-6	
135297	6/23/2011	ATMOS ENERGY	35.00	UTILITIES	110	VFD-CLIFFSIDE	6/11 0633515-6	
135297	6/23/2011	ATMOS ENERGY	37.84	UTILITIES	110	VFD-ROLLING HILLS	6/11 0898576-5	

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135297	6/23/2011	ATMOS ENERGY <i>Total - Wire / Check # 135297 (8 detail records)</i>	43.75 630.40	UTILITIES	110	ROAD & BRIDGE	6/11 0634325-2	
135298	6/23/2011	BOBBY GUTHRIE <i>Total - Wire / Check # 135298 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52179	
135299	6/23/2011	BORDER STATES ELECTRIC SUPPLY <i>Total - Wire / Check # 135299 (1 detail record)</i>	949.56 * 949.56	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 51559	
135300	6/23/2011	BRANDON LAMONT WILLIAMS <i>Total - Wire / Check # 135300 (1 detail record)</i>	28.00 * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 59388B	
135301	6/23/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 135301 (1 detail record)</i>	252.00 * 252.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99699-1	
135302	6/23/2011	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 135302 (1 detail record)</i>	3,918.95 3,918.95	WITNESS EXPENSES	110	DIST ATTORNEY	1290 6/10/11	
135303	6/23/2011	CAUDLE LAW OFFICE <i>Total - Wire / Check # 135303 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99693-2	
135304	6/23/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19347E	
135304	6/23/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C	
135304	6/23/2011	DALLAS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 135304 (3 detail records)</i>	75.00 * 215.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18885C	
135305	6/23/2011	DAVID BRADLEY <i>Total - Wire / Check # 135305 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77988E	
135306	6/23/2011	DENTON CO CONSTABLE PCT 6 <i>Total - Wire / Check # 135306 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19397C	
135307	6/23/2011	MAURITA ERIN MULANAX <i>Total - Wire / Check # 135307 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80893E	
135308	6/23/2011	FEDEX <i>Total - Wire / Check # 135308 (1 detail record)</i>	504.53 504.53	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-530-24414	
135309	6/23/2011	WRIGHT EXPRESS FSC	190.71	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	26312100	
135309	6/23/2011	WRIGHT EXPRESS FSC	370.82	TRAVEL EXPENSES	110	SHERIFF	26312100	
135309	6/23/2011	WRIGHT EXPRESS FSC	298.50	TRAVEL EXPENSE	110	DETENTION CENTER	26312100	
135309	6/23/2011	WRIGHT EXPRESS FSC	86.02	FUEL EXPENSE	110	FIRE & RESCUE	26312100	
135309	6/23/2011	WRIGHT EXPRESS FSC	1,588.83	INMATE TRANSPORT	110	DETENTION CENTER	26312100	
135309	6/23/2011	WRIGHT EXPRESS FSC	437.84	INMATE TRANSPORT	110	SHERIFF	26312100	
135309	6/23/2011	WRIGHT EXPRESS FSC	457.72	FUEL EXPENSE	110	EXTENSION SERVICES	26312100	
135309	6/23/2011	RESTRICTED <i>Total - Wire / Check # 135309 (8 detail records)</i>	934.85 4,365.29	RESTRICTED	256	CO ATTORNEY	26312100	
135310	6/23/2011	GARY GRANT <i>Total - Wire / Check # 135310 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158604	
135311	6/23/2011	GRAY COUNTY SHERIFF	80.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19404E	
135311	6/23/2011	GRAY COUNTY SHERIFF <i>Total - Wire / Check # 135311 (2 detail records)</i>	160.00 * 240.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19568A	
135312	6/23/2011	HARLEY REBER <i>Total - Wire / Check # 135312 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120609P	

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135313	6/23/2011	HAROLD LEE KING <i>Total - Wire / Check # 135313 (1 detail record)</i>	418.00 * 418.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 104386P	
135314	6/23/2011	HARRIS CO CONSTABLE PCT 1 <i>Total - Wire / Check # 135314 (1 detail record)</i>	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19424A	
135315	6/23/2011	HERRING BANK <i>Total - Wire / Check # 135315 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158921	
135316	6/23/2011	HIRERIGHT INC <i>Total - Wire / Check # 135316 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130079-2	
135317	6/23/2011	HUGHES WATTER ASKANASE <i>Total - Wire / Check # 135317 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158781	
135318	6/23/2011	INA SIMOVIC <i>Total - Wire / Check # 135318 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 101960	
135319	6/23/2011	JANELL ANDERSON <i>Total - Wire / Check # 135319 (1 detail record)</i>	500.65 500.65	WITNESS EXPENSES	110	DIST ATTORNEY	60306A MYERS	
135320	6/23/2011	JOE ALANIZ <i>Total - Wire / Check # 135320 (1 detail record)</i>	108.58 * 108.58	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 52190B	
135321	6/23/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 135321 (1 detail record)</i>	342,718.20 342,718.20	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	019	
135322	6/23/2011	JPMORGAN CHASE BANK <i>Total - Wire / Check # 135322 (1 detail record)</i>	1.25 * 1.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158607	
135323	6/23/2011	LUBBOCK COUNTY SHERIFF <i>Total - Wire / Check # 135323 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19404E	
135324	6/23/2011	MARK CULLUM <i>Total - Wire / Check # 135324 (1 detail record)</i>	510.78 * 510.78	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123604P	
135325	6/23/2011	MEDINA COUNTY SHERIFF <i>Total - Wire / Check # 135325 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18967A	
135326	6/23/2011	MICAH JOHN TABION <i>Total - Wire / Check # 135326 (1 detail record)</i>	12.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130238-1	
135327	6/23/2011	MICHAEL J SCOTT PC <i>Total - Wire / Check # 135327 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99687-1	
135328	6/23/2011	MONTGOMERY CO CONSTABLE PCT 3 <i>Total - Wire / Check # 135328 (1 detail record)</i>	65.00 * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19457C	
135329	6/23/2011	VOID <i>Total - Wire / Check # 135329 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19609D SERNA	
135330	6/23/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 135330 (1 detail record)</i>	28.00 * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47227C	
135331	6/23/2011	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 135331 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19457C	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19407E	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17463B	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C	

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135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19400A	
135332	6/23/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19492B	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19420B	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19506E	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19510B	
135332	6/23/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19404E	
135332	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19397C	
		<i>Total - Wire / Check # 135332 (10 detail records)</i>	720.00					
135333	6/23/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52178	
		<i>Total - Wire / Check # 135333 (1 detail record)</i>	60.00					
135334	6/23/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99695-2	
135334	6/23/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99702-1	
135334	6/23/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99689-1	
		<i>Total - Wire / Check # 135334 (3 detail records)</i>	30.00					
135335	6/23/2011	REYES LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99698-1	
		<i>Total - Wire / Check # 135335 (1 detail record)</i>	10.00					
135336	6/23/2011	RHODE ISLAND STATE SHERIFF'S OFFICE	100.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19609D HOMELOAN	
		<i>Total - Wire / Check # 135336 (1 detail record)</i>	100.00					
135337	6/23/2011	ROBIN CLARK	170.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C	
		<i>Total - Wire / Check # 135337 (1 detail record)</i>	170.00					
135338	6/23/2011	STACY M HOYE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3945	
		<i>Total - Wire / Check # 135338 (1 detail record)</i>	100.00					
135339	6/23/2011	STEPHEN MARTIN	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10036	
		<i>Total - Wire / Check # 135339 (1 detail record)</i>	60.00					
135340	6/23/2011	STERNS COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18439A WOOD	
		<i>Total - Wire / Check # 135340 (1 detail record)</i>	50.00					
135341	6/23/2011	SUSAN STATSER	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158950	
		<i>Total - Wire / Check # 135341 (1 detail record)</i>	0.50					
135342	6/23/2011	TITLE SOURCE INC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158873	
		<i>Total - Wire / Check # 135342 (1 detail record)</i>	12.00					
135343	6/23/2011	TOM GREEN CO SHERIFF DEPT	130.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19397C	
		<i>Total - Wire / Check # 135343 (1 detail record)</i>	130.00					
135344	6/23/2011	TRACY TURNER	1,199.07	WITNESS EXPENSES	110	DIST ATTORNEY	60306A MYERS	
		<i>Total - Wire / Check # 135344 (1 detail record)</i>	1,199.07					
135345	6/23/2011	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17463B	
		<i>Total - Wire / Check # 135345 (1 detail record)</i>	70.00					
135346	6/23/2011	USPS	5,000.00	JURY POSTAGE	110	JURY & JURY RELATED	BR1591-001	
		<i>Total - Wire / Check # 135346 (1 detail record)</i>	5,000.00					
135347	6/23/2011	VINSON & ELKINS	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 158906	
		<i>Total - Wire / Check # 135347 (1 detail record)</i>	120.00					
135348	6/23/2011	XCEL ENERGY	71.08	UTILITIES	110	VFD-VALLE DE ORO	6/11 54-1613938	
135348	6/23/2011	XCEL ENERGY	14.89	UTILITIES	110	DETENTION CENTER	6/11 54-1822518	

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		Total - Wire / Check # 135348 (2 detail records)	85.97					
135349	6/24/2011	VOID	0.00	SERVICE FEE	110	CO ATTORNEY	80906-2.1	
		Total - Wire / Check # 135349 (1 detail record)	0.00					
135350	6/27/2011	CHARLIE LOFTIN	130.00	WITNESS EXPENSE	110	DIST ATTORNEY	63552D FLEETWOOD	
		Total - Wire / Check # 135350 (1 detail record)	130.00					
135351	6/27/2011	DALLAS OVERSTREET	130.00	WITNESS EXPENSE	110	DIST ATTORNEY	63552D FLEETWOOD	
		Total - Wire / Check # 135351 (1 detail record)	130.00					
135352	6/28/2011	WELD COUNTY SHERIFF	38.36	SERVICE FEE	110	CO ATTORNEY	80906-2	
		Total - Wire / Check # 135352 (1 detail record)	38.36					
135353	6/30/2011	A & P LAND SERVICES LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 25811P	
		Total - Wire / Check # 135353 (1 detail record)	2.00					
135354	6/30/2011	AMARILLO BAIL BOND	15.00 *	JUN11 BAIL BOND REFUND	710	AMARILLO BAIL BOND	JUN11 BB REFUND	
		Total - Wire / Check # 135354 (1 detail record)	15.00					
135355	6/30/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 063011	110	ACCIDENT INSURANCE PAYABLE	063011 PAYROLL	
135355	6/30/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 061511	110	ACCIDENT INSURANCE PAYABLE	061511 PAYROLL	
		Total - Wire / Check # 135355 (2 detail records)	42.46					
135356	6/30/2011	AMY MCATEE	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76648D	
		Total - Wire / Check # 135356 (1 detail record)	120.00					
135357	6/30/2011	ANGELA ROBERTS	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80978-2	
		Total - Wire / Check # 135357 (1 detail record)	5.00					
135358	6/30/2011	AQUAONE, INC	113.06	715868 BOTTLED WATER/COFFEE	110	181ST	6322 181ST	
135358	6/30/2011	AQUAONE, INC	21.25	715867 BOTTLED WATER	110	320TH	464 320TH	
135358	6/30/2011	AQUAONE, INC	43.00	715867 COFFEE	110	320TH	4837 320TH	
135358	6/30/2011	AQUAONE, INC	17.25	709296 BOTTLED WATER	110	CCL #2	3841 CCL#2	
		Total - Wire / Check # 135358 (4 detail records)	194.56					
135359	6/30/2011	AT&T	3,962.79	TELEPHONE	110	FACILITIES MAINTENANCE	7/11 8063494800	
135359	6/30/2011	AT&T	233.10	TELEPHONE	110	EXTENSION SERVICES	7/11 8063730713	
		Total - Wire / Check # 135359 (2 detail records)	4,195.89					
135360	6/30/2011	AT&T MOBILITY	90.27	CELLPHONE	110	DIST ATTORNEY	826017338 6/18/11	
		Total - Wire / Check # 135360 (1 detail record)	90.27					
135361	6/30/2011	ATMOS ENERGY	39.44	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0656846-4	
135361	6/30/2011	ATMOS ENERGY	53.90	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0657146-7	
		Total - Wire / Check # 135361 (2 detail records)	93.34					
135362	6/30/2011	BAIL BONDS BY JUDY	135.00 *	JUN11 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JUN11 BB REFUND	
		Total - Wire / Check # 135362 (1 detail record)	135.00					
135363	6/30/2011	BASDEN BAIL BOND	105.00 *	JUN11 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JUN11 BB REFUND	
		Total - Wire / Check # 135363 (1 detail record)	105.00					
135364	6/30/2011	BAY BRIDGE ADMINISTRATORS	4,339.85	PAYROLL FOR - 063011	110	MISC INSURANCE PAYABLE	063011 PAYROLL	
135364	6/30/2011	BAY BRIDGE ADMINISTRATORS	4,339.85	PAYROLL FOR - 061511	110	MISC INSURANCE PAYABLE	061511 PAYROLL	
		Total - Wire / Check # 135364 (2 detail records)	8,679.70					
135365	6/30/2011	BUDGET BAIL BOND	105.00 *	JUN11 BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JUN11 BB REFUND	

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		<i>Total - Wire / Check # 135365 (1 detail record)</i>	105.00					
135366	6/30/2011	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 135366 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67424D	
135367	6/30/2011	CHILDREN'S LEARNING CENTER <i>Total - Wire / Check # 135367 (1 detail record)</i>	100.00 * 100.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3947	
135368	6/30/2011	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 135368 (1 detail record)</i>	110.00 110.00	PAYROLL FOR - 063011	110	MISC PAYROLL PAYABLE	063011 PAYROLL	
135369	6/30/2011	WASHINGTON NATIONAL INS CO	774.36	PAYROLL FOR - 063011	110	MISC INSURANCE PAYABLE	063011 PAYROLL	
135369	6/30/2011	WASHINGTON NATIONAL INS CO <i>Total - Wire / Check # 135369 (2 detail records)</i>	774.36 1,548.72	PAYROLL FOR - 061511	110	MISC INSURANCE PAYABLE	061511 PAYROLL	
135370	6/30/2011	CRISTI FLEETWOOD <i>Total - Wire / Check # 135370 (1 detail record)</i>	50.00 50.00	WITNESS EXPENSES	110	DIST ATTORNEY	63552D FLEETWOOD	
135371	6/30/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 135371 (1 detail record)</i>	75.70 75.70	COFFEE	263	DIST ATTORNEY	147240	
135372	6/30/2011	DANIEL MOSHER <i>Total - Wire / Check # 135372 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74151D	
135373	6/30/2011	E. DEAN ROPER <i>Total - Wire / Check # 135373 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99710-2	
135374	6/30/2011	EAN HOLDINGS, LLC	191.50	TRAVEL EXPENSE	110	CO JUDGE	116807023 WARE	
135374	6/30/2011	EAN HOLDINGS, LLC	173.10	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	116721961 MILLER	
135374	6/30/2011	EAN HOLDINGS, LLC	219.00	TRAVEL EXPENSE	110	4 - H	D067821 STEWART	
135374	6/30/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 135374 (4 detail records)</i>	474.00 1,057.60	TRAVEL EXPENSE	110	4 - H	D067820 CHURCH	
135375	6/30/2011	EDWARD NORFLEET <i>Total - Wire / Check # 135375 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80980D	
135376	6/30/2011	FAST PROCESS SERVICE LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99709-1	
135376	6/30/2011	FAST PROCESS SERVICE LLC <i>Total - Wire / Check # 135376 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99708-1	
135377	6/30/2011	FEDEX	55.28	TRANSPORTATION CHARGES	110	SHERIFF	7-530-47235	
135377	6/30/2011	FEDEX <i>Total - Wire / Check # 135377 (2 detail records)</i>	6.66 61.94	TRANSPORTATION CHARGES	110	SHERIFF	7-530-35058	
135378	6/30/2011	FIRST AMERICAN TITLE COMPANY <i>Total - Wire / Check # 135378 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159137	
135379	6/30/2011	GABRIEL GABRIEL <i>Total - Wire / Check # 135379 (1 detail record)</i>	13.00 * 13.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138013	
135380	6/30/2011	GLENN CURTIS CAMPBELL <i>Total - Wire / Check # 135380 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128633-2	
135381	6/30/2011	GWN MARKETING, INC. <i>Total - Wire / Check # 135381 (1 detail record)</i>	6,571.42 6,571.42	PAYROLL FOR - 063011	110	DEFERRED COMP PAYABLE	063011 PAYROLL	
135382	6/30/2011	HAIDEE ANGEL <i>Total - Wire / Check # 135382 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 40537	

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135383	6/30/2011	HAPPY STATE BANK <i>Total - Wire / Check # 135383 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159038	
135384	6/30/2011	HUGHES COUNTY SHERIFF'S DEPT. <i>Total - Wire / Check # 135384 (1 detail record)</i>	29.30 29.30	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19571C WELLSFARGO	
135385	6/30/2011	JEFFERY LYNN PAGE <i>Total - Wire / Check # 135385 (1 detail record)</i>	120.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130364-1	
135386	6/30/2011	JOE TOM HOLT <i>Total - Wire / Check # 135386 (1 detail record)</i>	48.00 * 48.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9915-1	
135387	6/30/2011	KEN BURKE, CLERK OF THE CIRCUIT COURT <i>Total - Wire / Check # 135387 (1 detail record)</i>	8.55 8.55	COPIES	110	DIST ATTORNEY	CRC02-05787 FORD	
135388	6/30/2011	KYLE STEWART <i>Total - Wire / Check # 135388 (1 detail record)</i>	444.02 444.02	TRAVEL EXPENSES	110	4 - H	6/13 COLLEGE STN	
135389	6/30/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 061511	110	WHOLE LIFE INS PAYABLE	061511 PAYROLL	
135389	6/30/2011	LOYAL AMERICAN LIFE INSURANCE CO <i>Total - Wire / Check # 135389 (2 detail records)</i>	80.66 161.32	PAYROLL FOR - 063011	110	WHOLE LIFE INS PAYABLE	063011 PAYROLL	
135390	6/30/2011	MARILYN SINGLETARY <i>Total - Wire / Check # 135390 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80168E	
135391	6/30/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 061511	110	WHOLE LIFE INS PAYABLE	061511 PAYROLL	
135391	6/30/2011	NEW YORK LIFE INSURANCE CO <i>Total - Wire / Check # 135391 (2 detail records)</i>	70.00 140.00	PAYROLL FOR - 063011	110	WHOLE LIFE INS PAYABLE	063011 PAYROLL	
135392	6/30/2011	NTS COMMUNICATIONS	105.72	6/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	33.20	6/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	4.60	6/11 NTS LD	110	CO JUDGE	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	2.47	6/11 NTS LD	110	HUMAN RESOURCES	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	4.79	6/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	1.17	6/11 NTS LD	110	RECORDS MANAGEMENT	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	2.33	6/11 NTS LD	110	CO AUDITOR	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	0.86	6/11 NTS LD	110	CO TREASURER	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	20.78	6/11 NTS LD	110	PURCHASING AGENT	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	0.75	6/11 NTS LD	110	COLLECTIONS DEPT	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	8.20	6/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	23.23	6/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	3.99	6/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	5.88	6/11 NTS LD	110	CO CLERK	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	21.19	6/11 NTS LD	110	DIST CLERK	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	40.28	6/11 NTS LD	110	COURT OF APPEALS	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	2.36	6/11 NTS LD	110	47TH	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	0.42	6/11 NTS LD	110	108TH	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	2.40	6/11 NTS LD	110	181ST	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	4.98	6/11 NTS LD	110	251ST	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	18.11	6/11 NTS LD	110	320TH	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	1.27	6/11 NTS LD	110	CCL #1	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	1.00	6/11 NTS LD	110	CCL #2	1624540 6/25/11.	

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135392	6/30/2011	NTS COMMUNICATIONS	3.46	6/11 NTS LD	110	JP #1	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	1.59	6/11 NTS LD	110	JP #2	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	8.85	6/11 NTS LD	110	JP #3	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	3.26	6/11 NTS LD	110	JP #4	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	27.05	6/11 NTS LD	110	CO ATTORNEY	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	81.01	6/11 NTS LD	110	DIST ATTORNEY	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	0.04	6/11 NTS LD	110	INDIGENT DEFENSE	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	44.15	6/11 NTS LD	110	SHERIFF	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	2.85	6/11 NTS LD	110	FIRE & RESCUE	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	33.92	6/11 NTS LD	110	DETENTION CENTER	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	5.59	6/11 NTS LD	110	EXTENSION SERVICES	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	1.14	6/11 NTS LD	110	ROAD & BRIDGE	1624540 6/25/11.	
135392	6/30/2011	NTS COMMUNICATIONS	0.43	6/11 NTS LD	215	GENERAL JUDICIAL	1624540 6/25/11.	
		<i>Total - Wire / Check # 135392 (36 detail records)</i>	523.32					
135393	6/30/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 063011	110	MISC PAYROLL PAYABLE	063011 PAYROLL	
		<i>Total - Wire / Check # 135393 (1 detail record)</i>	272.50					
135394	6/30/2011	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19609D SERNA	
		<i>Total - Wire / Check # 135394 (1 detail record)</i>	50.00					
135395	6/30/2011	POTTER COUNTY CLERK	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 72446P	
		<i>Total - Wire / Check # 135395 (1 detail record)</i>	5.00					
135396	6/30/2011	POTTER COUNTY JUVENILE FUND	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 9528-1.	
		<i>Total - Wire / Check # 135396 (1 detail record)</i>	200.00					
135397	6/30/2011	POTTER SHERIFF DEPUTY ASSOCIATION	460.00	PAYROLL FOR - 063011	110	PAYROLL DUES PAYABLE	063011 PAYROLL	
		<i>Total - Wire / Check # 135397 (1 detail record)</i>	460.00					
135398	6/30/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 063011	110	LEGAL INSURANCE PAYABLE	063011 PAYROLL	
135398	6/30/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 061511	110	LEGAL INSURANCE PAYABLE	061511 PAYROLL	
		<i>Total - Wire / Check # 135398 (2 detail records)</i>	108.72					
135399	6/30/2011	REUBEN L HANCOCK	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159048	
		<i>Total - Wire / Check # 135399 (1 detail record)</i>	4.00					
135400	6/30/2011	SHAWN E ROBERTS	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 30290	
		<i>Total - Wire / Check # 135400 (1 detail record)</i>	9.00					
135401	6/30/2011	TAYLOR BOSTON	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127179-2	
		<i>Total - Wire / Check # 135401 (1 detail record)</i>	5.00					
135402	6/30/2011	TEXAS ASSOC OF COUNTIES-UNEMPLOYMENT FU	5,582.60	2011 2ND QTR UNEMPLOYMENT	110	UNEMPLOYMENT TAXES PAYABLE	2ND QTR 2011	
		<i>Total - Wire / Check # 135402 (1 detail record)</i>	5,582.60					
135403	6/30/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 061511	110	MISC PAYROLL PAYABLE	061511 PAYROLL	
135403	6/30/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 063011	110	MISC PAYROLL PAYABLE	063011 PAYROLL	
		<i>Total - Wire / Check # 135403 (2 detail records)</i>	263.90					
135404	6/30/2011	THOMAS HILL	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80997-2	
		<i>Total - Wire / Check # 135404 (1 detail record)</i>	5.00					
135405	6/30/2011	TOM J BRIAN	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159222	
		<i>Total - Wire / Check # 135405 (1 detail record)</i>	2.00					

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135406	6/30/2011	TRANSAMERICA LIFE INSURANCE CO	385.17	PAYROLL FOR - 063011	110	TERM LIFE INS PAYABLE	063011 PAYROLL	
135406	6/30/2011	TRANSAMERICA LIFE INSURANCE CO	385.17	PAYROLL FOR - 061511	110	TERM LIFE INS PAYABLE	061511 PAYROLL	
		<i>Total - Wire / Check # 135406 (2 detail records)</i>	770.34					
135407	6/30/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHN SO	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 65095E	
		<i>Total - Wire / Check # 135407 (1 detail record)</i>	8.00					
135408	6/30/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 063011	110	MISC PAYROLL PAYABLE	063011 PAYROLL	
		<i>Total - Wire / Check # 135408 (1 detail record)</i>	60.00					
135409	6/30/2011	UNITED WAY	174.17	PAYROLL FOR - 061511	110	UNITED WAY PAYABLE	061511 PAYROLL	
135409	6/30/2011	UNITED WAY	174.17	PAYROLL FOR - 063011	110	UNITED WAY PAYABLE	063011 PAYROLL	
		<i>Total - Wire / Check # 135409 (2 detail records)</i>	348.34					
135410	6/30/2011	VERDUGO TRUSTEE SERVICE CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159233	
		<i>Total - Wire / Check # 135410 (1 detail record)</i>	0.25					
135411	6/30/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	434.00	PAYROLL FOR - 063011	110	MISC PAYROLL PAYABLE	063011 PAYROLL	
		<i>Total - Wire / Check # 135411 (1 detail record)</i>	434.00					
135412	6/30/2011	XCEL ENERGY	580.48	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1600314	
135412	6/30/2011	XCEL ENERGY	62.54	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1482328	
135412	6/30/2011	XCEL ENERGY	59.57	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1711661	
135412	6/30/2011	XCEL ENERGY	9,980.52	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1542874	
135412	6/30/2011	XCEL ENERGY	334.84	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1485466	
135412	6/30/2011	XCEL ENERGY	2,038.46	UTILITIES	110	SO ADMIN BLDG	6/11 54-1792460	
135412	6/30/2011	XCEL ENERGY	86.58	UTILITIES	110	VFD-CRAWFORD	6/11 54-1852209	
135412	6/30/2011	XCEL ENERGY	322.88	UTILITIES	110	DETENTION CENTER	6/11 54-1765290	
135412	6/30/2011	XCEL ENERGY	14.17	UTILITIES	110	DETENTION CENTER	6/11 54-9167304	
135412	6/30/2011	XCEL ENERGY	131.05	UTILITIES	110	DETENTION CENTER	6/11 54-1765367	
135412	6/30/2011	XCEL ENERGY	182.03	UTILITIES	110	DETENTION CENTER	6/11 54-1821795	
135412	6/30/2011	XCEL ENERGY	141.47	UTILITIES	110	DETENTION CENTER	6/11 54-1478222	
135412	6/30/2011	XCEL ENERGY	14,297.43	UTILITIES	110	DETENTION CENTER	6/11 54-1795077	
		<i>Total - Wire / Check # 135412 (13 detail records)</i>	28,232.02					
135413	7/11/2011	A - TEAM RENTALS	26.40	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	269953	
135413	7/11/2011	A - TEAM RENTALS	21.82	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	270139	
		<i>Total - Wire / Check # 135413 (2 detail records)</i>	48.22					
135414	7/11/2011	A TO D MORTUARY SERVICES	291.75	BODY STORAGE/TRANSPORT	110	JP #3	13303 SMITH	
135414	7/11/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13294 BUSTOS	
135414	7/11/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	13314 PENN	
135414	7/11/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	13313 FOSTER	
135414	7/11/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	13304 CHENNAULT	
		<i>Total - Wire / Check # 135414 (5 detail records)</i>	1,221.75					
135415	7/11/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	20.00	ESTIMATED SHIPPING	110	DETENTION CENTER	331910	
135415	7/11/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	490.95	DRAIN VALVE,120 VOLT,	110	DETENTION CENTER	331910	
		<i>Total - Wire / Check # 135415 (2 detail records)</i>	510.95					
135416	7/11/2011	ABBOTT LAW FIRM	1,200.00	APPEAL COURT APPT ATTY	110	251ST	58832C MATTHEWS	
		<i>Total - Wire / Check # 135416 (1 detail record)</i>	1,200.00					
135417	7/11/2011	ACME BODY SHOP	1,333.40	REPAIR 2010 DODGE CHARGER	110	SHERIFF BARN	6/22/11	

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		<i>Total - Wire / Check # 135417 (1 detail record)</i>	1,333.40					
135418	7/11/2011	ACS - GOVERNMENT SYSTEMS	7,421.50	MAY11 INTERNET LVRMS	235	CO CLERK	677954	
		<i>Total - Wire / Check # 135418 (1 detail record)</i>	7,421.50					
135419	7/11/2011	ADRIAN CASTILLO LAW OFFICE	600.00	CPS COURT APPT ATTY	110	CCL #2	79351-2 ORBECK	
		<i>Total - Wire / Check # 135419 (1 detail record)</i>	600.00					
135420	7/11/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	311.60	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	21397	
135420	7/11/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	929.48	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	21370	
135420	7/11/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	619.40	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	21342	
135420	7/11/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	303.24	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	21387	
		<i>Total - Wire / Check # 135420 (4 detail records)</i>	2,163.72					
135421	7/11/2011	AELE WORKSHOPS	2,160.00	REGISTRATION	110	SHERIFF	10/10 4-OFFICERS	
135421	7/11/2011	AELE WORKSHOPS	720.00	REGISTRATION	110	DETENTION CENTER	10/10 4-OFFICERS	
		<i>Total - Wire / Check # 135421 (2 detail records)</i>	2,880.00					
135422	7/11/2011	AMANDA BELL FORD LAW OFFICE	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9915J31 HIGH	
		<i>Total - Wire / Check # 135422 (1 detail record)</i>	800.00					
135423	7/11/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	47TH	11-12 D.SCHAAP	
		<i>Total - Wire / Check # 135423 (1 detail record)</i>	60.00					
135424	7/11/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CCL #2	11-12 P.SIRMON	
		<i>Total - Wire / Check # 135424 (1 detail record)</i>	60.00					
135425	7/11/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	2011-12 A.FARUKHI	
		<i>Total - Wire / Check # 135425 (1 detail record)</i>	50.00					
135426	7/11/2011	AMARILLO COURT REPORTING, INC.	1,200.00	COURT REPORTER SERVICES	110	47TH	97929A 6/6-9/11	
		<i>Total - Wire / Check # 135426 (1 detail record)</i>	1,200.00					
135427	7/11/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS FOR MIKE NELSON	110	CO ATTORNEY	20577	
135427	7/11/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS FOR DENISE VAUG	110	CO ATTORNEY	20579	
		<i>Total - Wire / Check # 135427 (2 detail records)</i>	50.00					
135428	7/11/2011	AMBASSADOR HOTEL - AMARILLO	293.25	WITNESS EXPENSE	110	DIST ATTORNEY	717549	
		<i>Total - Wire / Check # 135428 (1 detail record)</i>	293.25					
135429	7/11/2011	AMERIPRIDE SERVICES, INC	184.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	5077 6/28 FM	
135429	7/11/2011	AMERIPRIDE SERVICES, INC	-75.00	UNIFORM CREDIT	110	FACILITIES MAINTENANCE	79 6/28 FM	
135429	7/11/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	5080 6/28 JP2	
135429	7/11/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	4508 6/24 JP3	
135429	7/11/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	4211 6/23 DET	
135429	7/11/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	4211 6/23 DET	
135429	7/11/2011	AMERIPRIDE SERVICES, INC	127.95	UNIFORM SERVICES	110	ROAD & BRIDGE	3470 5/21 R&B	
		<i>Total - Wire / Check # 135429 (7 detail records)</i>	362.85					
135430	7/11/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	80365D BARNES	
135430	7/11/2011	APRIL A PALMER	370.00	FAMILY COURT APPT ATTY	110	COURT MASTER	68706-2 JAQUEZ	
135430	7/11/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	320TH	80775D BUCKALLEW	
		<i>Total - Wire / Check # 135430 (3 detail records)</i>	770.00					
135431	7/11/2011	ARCHITEXAS	707.05	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.44	
135431	7/11/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.44	

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		<i>Total - Wire / Check # 135431 (2 detail records)</i>	9,131.05					
135432	7/11/2011	B. JARRETT JOHNSTON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128450 HERRERA	
		<i>Total - Wire / Check # 135432 (1 detail record)</i>	400.00					
135433	7/11/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62755D AGUILAR	
135433	7/11/2011	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	108TH	62567 GUZMAN	
135433	7/11/2011	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	320TH	79622D JACKSON	
135433	7/11/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63528E KELLEY	
		<i>Total - Wire / Check # 135433 (4 detail records)</i>	2,000.00					
135434	7/11/2011	BARRY E BLACKWELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129412 DAVIS	
		<i>Total - Wire / Check # 135434 (1 detail record)</i>	400.00					
135435	7/11/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/8 RODRIGUEZ	
135435	7/11/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/8 FLORES	
135435	7/11/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/19 RODRIG	
135435	7/11/2011	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 M&U MILES	
135435	7/11/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 ARANDA	
135435	7/11/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 K.BARNES	
		<i>Total - Wire / Check # 135435 (6 detail records)</i>	2,100.00					
135436	7/11/2011	BEE EQUIPMENT SALES, LTD.	3,000.00	ROSCOE ARTICULATING ROLLER REN	110	ROAD & BRIDGE	7752	
		<i>Total - Wire / Check # 135436 (1 detail record)</i>	3,000.00					
135437	7/11/2011	BILL WILLIAMS TIRE CENTER	292.00	FIRESTONE FIREHWAWK TIRES,	110	SHERIFF BARN	1311721	
135437	7/11/2011	BILL WILLIAMS TIRE CENTER	389.28	FIRESTONE TIRES,LT 235/85R16,	110	SHERIFF BARN	1304376	
		<i>Total - Wire / Check # 135437 (2 detail records)</i>	681.28					
135438	7/11/2011	BOB BARKER COMPANY, INC.	53.44	HEAVY DUTY VINYL APRON,	110	DETENTION CENTER	199570	
135438	7/11/2011	BOB BARKER COMPANY, INC.	129.20	WHITE POLYESTER/COTTON APRONS,	110	DETENTION CENTER	199670	
		<i>Total - Wire / Check # 135438 (2 detail records)</i>	182.64					
135439	7/11/2011	BRIAN THOMAS	307.00	TRAVEL ADVANCE	110	SHERIFF	7/16 HOUSTON	
		<i>Total - Wire / Check # 135439 (1 detail record)</i>	307.00					
135440	7/11/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	51750D WOODS	
135440	7/11/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	73609D SANDOVAL	
135440	7/11/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	320TH	75296D BELTRAN.	
		<i>Total - Wire / Check # 135440 (3 detail records)</i>	600.00					
135441	7/11/2011	BRIDGET O'BRIEN	375.00	FAMILY COURT APPT ATTY	110	COURT MASTER	69528D LUCERO	
		<i>Total - Wire / Check # 135441 (1 detail record)</i>	375.00					
135442	7/11/2011	BUCKNER & CROSS, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131074 AHOLA	
		<i>Total - Wire / Check # 135442 (1 detail record)</i>	400.00					
135443	7/11/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	80365D BARNES	
135443	7/11/2011	C. J. MCELROY	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	61511E LOPEZ	
		<i>Total - Wire / Check # 135443 (2 detail records)</i>	800.00					
135444	7/11/2011	CAPITAL GRAPHICS, INC.	60.00	ELK-0677 ENVELOPE - PROVISIONA	110	ELECTIONS ADMINISTRATION	110118	
135444	7/11/2011	CAPITAL GRAPHICS, INC.	9.25	SHIPPING	110	ELECTIONS ADMINISTRATION	110118	
		<i>Total - Wire / Check # 135444 (2 detail records)</i>	69.25					
135445	7/11/2011	CAROLINE WOODBURN	872.00	TRAVEL ADVANCE AIRFARES	110	DIST CLERK	9/26 KERRVILLE	

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		<i>Total - Wire / Check # 135445 (1 detail record)</i>	872.00					
135446	7/11/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	80365D BARNES	
135446	7/11/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	79605D BELTRAN	
		<i>Total - Wire / Check # 135446 (2 detail records)</i>	400.00					
135447	7/11/2011	CASS SYSTEMS, INC.	145.00	#800274-305 4 X 3 LABELS FOR	110	RECORDS MANAGEMENT	PO513	
135447	7/11/2011	CASS SYSTEMS, INC.	20.00	ESTIMATED SHIPPING	110	RECORDS MANAGEMENT	PO513	
		<i>Total - Wire / Check # 135447 (2 detail records)</i>	165.00					
135448	7/11/2011	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	108TH	80894E MCCULLOUGH	
135448	7/11/2011	CATHERINE E. BROWN DODSON	450.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	75729D RANDALL	
135448	7/11/2011	CATHERINE E. BROWN DODSON	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	63563A WILSON	
135448	7/11/2011	CATHERINE E. BROWN DODSON	300.00	FELONY-F2 COURT APPT ATTY	110	181ST	62022B GARCIA	
		<i>Total - Wire / Check # 135448 (4 detail records)</i>	1,550.00					
135449	7/11/2011	CDW GOVERNMENT, INC.	237.74	LCD MONITOR ARM,SIDE BY	110	INFORMATION TECHNOLOGY	XSC1834	
135449	7/11/2011	CDW GOVERNMENT, INC.	389.33	ERGOTRON WORKFIT-S DUAL	110	INFORMATION TECHNOLOGY	XSP0684	
135449	7/11/2011	CDW GOVERNMENT, INC.	75.64	WORKSURFACE FOR WORKFIT-S	110	INFORMATION TECHNOLOGY	XST4275	
		<i>Total - Wire / Check # 135449 (3 detail records)</i>	702.71					
135450	7/11/2011	CHEFWORKS	28.95	RED BASIC CHEF COAT,EXTRA SMAL	110	EXTENSION SERVICES	646833	
135450	7/11/2011	CHEFWORKS	28.95	RED BASIC CHEF COAT,LARGE	110	EXTENSION SERVICES	646833	
135450	7/11/2011	CHEFWORKS	49.75	LOGO COOL VENT BASEBALL CAP,	110	EXTENSION SERVICES	646833	
135450	7/11/2011	CHEFWORKS	14.95	SHIPPING	110	EXTENSION SERVICES	646833	
135450	7/11/2011	CHEFWORKS	28.95	RED BASIC CHEF COAT,SMALL	110	EXTENSION SERVICES	646833	
135450	7/11/2011	CHEFWORKS	57.90	RED BASIC CHEF COAT,MEDIUM,	110	EXTENSION SERVICES	646833	
		<i>Total - Wire / Check # 135450 (6 detail records)</i>	209.45					
135451	7/11/2011	CINDY DAVIS	966.12	TRAVEL EXPENSES	110	320TH	6/11 AUSTIN	
		<i>Total - Wire / Check # 135451 (1 detail record)</i>	966.12					
135452	7/11/2011	CLAYTON'S AUTO GLASS, INC.	250.00	REPLACE WINDSHIELD IN UNIT#	110	SHERIFF BARN	36440	
		<i>Total - Wire / Check # 135452 (1 detail record)</i>	250.00					
135453	7/11/2011	COX FUNERAL HOME	2,700.00	COUNTY CREMATIONS	110	WELFARE	JUNE11	
		<i>Total - Wire / Check # 135453 (1 detail record)</i>	2,700.00					
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	45.00	PARACENTRIC KEY CUT CODE KK	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	45.00	PARACENTRIC KEY CUT CODE JJ	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	75.00	MEDECO KEY CUT TO C1	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	20.00	ESTIMATED FREIGHT	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	125.00	MEDECO KEY CUT TO K1	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	100.00	MEDECO KEY CUT TO G1	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	100.00	MEDECO KEY CUT TO D1	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	75.00	MEDECO KEY CUT TO H1	110	DETENTION CENTER	141843	
135454	7/11/2011	CPC -- CORRECTIONS PRODUCTS COMPANY	75.00	MEDECO KEY CUT TO J1	110	DETENTION CENTER	141843	
		<i>Total - Wire / Check # 135454 (9 detail records)</i>	660.00					
135455	7/11/2011	CRYSTAL FLORES	61.40	TRAVEL ADVANCE	110	DIST CLERK	9/26 KERRVILLE	
		<i>Total - Wire / Check # 135455 (1 detail record)</i>	61.40					
135456	7/11/2011	CSCD JUDICIAL FUND	58.96	CSCD REIMBURSEMENT	110	DIST CLERK	6/30/11 DC	
		<i>Total - Wire / Check # 135456 (1 detail record)</i>	58.96					

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135457	7/11/2011	CULLIGAN OF AMARILLO <i>Total - Wire / Check # 135457 (1 detail record)</i>	514.50 514.50	50LB BAG OF SOLAR SALT,	110	DETENTION CENTER	43230	
135458	7/11/2011	DANIELLE LIVERMORE <i>Total - Wire / Check # 135458 (1 detail record)</i>	300.00 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/11 TOMLIN	
135459	7/11/2011	DAVID BRADLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130496 GONZALES	
135459	7/11/2011	DAVID BRADLEY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61448A EKSTRAND	
135459	7/11/2011	DAVID BRADLEY <i>Total - Wire / Check # 135459 (3 detail records)</i>	600.00 1,600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62921B JIMINEZ	
135460	7/11/2011	DEDRA MORGAN <i>Total - Wire / Check # 135460 (1 detail record)</i>	1,761.40 1,761.40	COURT REPORTER SERVICES	110	CCL #1	122374 AUNG	
135461	7/11/2011	DELL MARKETING L.P. <i>Total - Wire / Check # 135461 (1 detail record)</i>	169.99 169.99	E/PORT PLUS,130W ADVANCED PORT	110	47TH	XFCJ34K85	
135462	7/11/2011	DENNIS R BOREN <i>Total - Wire / Check # 135462 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130651 RUFF	
135463	7/11/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	59404D RICO/SAND	
135463	7/11/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	78516D HEALY....	
135463	7/11/2011	DIANNA L MCCOY <i>Total - Wire / Check # 135463 (3 detail records)</i>	1,000.00 1,400.00	FELONY-F1 COURT APPT ATTY	110	320TH	62706D ROBERTSON	
135464	7/11/2011	DONALD CONLEY <i>Total - Wire / Check # 135464 (1 detail record)</i>	98.73 98.73	MENTAL HEALTH HEARINGS	110	CO JUDGE	6/29/11	
135465	7/11/2011	DONALD DALE STEMPLER <i>Total - Wire / Check # 135465 (1 detail record)</i>	400.00 400.00	CPS COURT APPT ATTY	110	COURT MASTER	64015D LOPEZ	
135466	7/11/2011	DONALD F SCHOFIELD	400.00	CPS COURT APPT ATTY	110	320TH	73647D MARQUEZ	
135466	7/11/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 135466 (2 detail records)</i>	1,800.00 2,200.00	FELONY-F1 COURT APPT ATTY	110	47TH	63721A SPURGEON	
135467	7/11/2011	DONNA CHRISTIE <i>Total - Wire / Check # 135467 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131009 WILLIS	
135468	7/11/2011	EDWARD NORFLEET <i>Total - Wire / Check # 135468 (1 detail record)</i>	400.00 400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	80353 COX	
135469	7/11/2011	EMPIRE PAPER COMPANY	55.53	HAND CLEANER,SCRUBS-IN-A-	110	DETENTION CENTER	M23952-00	
135469	7/11/2011	EMPIRE PAPER COMPANY <i>Total - Wire / Check # 135469 (2 detail records)</i>	132.70 188.23	BUFFING PADS,20" TAN,HOGHAIR,	110	DETENTION CENTER	M21365-00	
135470	7/11/2011	ERIC S COATS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9943J#1 SILVA	
135470	7/11/2011	ERIC S COATS <i>Total - Wire / Check # 135470 (2 detail records)</i>	600.00 1,000.00	FELONY-SJ COURT APPT ATTY	110	47TH	63342Z SULLIVAN	
135471	7/11/2011	MAURITA ERIN MULANAX <i>Total - Wire / Check # 135471 (1 detail record)</i>	400.00 400.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	76025D BLACK	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8664 L.R.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8666 J.O.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8675 D.D.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8676 L.H.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8681 R.H.	

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135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8677 B.S.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8678 P.B.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8680 J.D.H.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8684 D.D.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8683 K.S.	
135472	7/11/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8682 L.H.	
		<i>Total - Wire / Check # 135472 (11 detail records)</i>	550.00					
135473	7/11/2011	FAMILY FUN	15.95	SUBSCRIPTION RENEWAL	110	FAMILY CONSUMER SCIENCE	RENEWAL	
		<i>Total - Wire / Check # 135473 (1 detail record)</i>	15.95					
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	451.50	INMATE TRANSPORT	110	DETENTION CENTER	10256 SIMMONS	
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	780.75	INMATE TRANSPORT	110	DETENTION CENTER	11083 PARISH	
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	225.75	INMATE TRANSPORT	110	DETENTION CENTER	10257 HARRIS	
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	273.75	INMATE TRANSPORT	110	DETENTION CENTER	10254 PERALES	
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	551.25	INMATE TRANSPORT	110	DETENTION CENTER	11080 NAJERA	
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	1,256.25	INMATE TRANSPORT	110	DETENTION CENTER	11092 PHILLIPS	
135474	7/11/2011	FCC, LLC dba FIRST GROWTH CAPITAL	383.25	INMATE TRANSPORT	110	DETENTION CENTER	10241 CAMPOS	
		<i>Total - Wire / Check # 135474 (7 detail records)</i>	3,922.50					
135475	7/11/2011	FIVE STAR CORRECTIONAL SERVICES	10,342.01	INMATE MEALS	110	DETENTION CENTER	14560 6/22/11	
135475	7/11/2011	FIVE STAR CORRECTIONAL SERVICES	10,878.82	INMATE MEALS	110	DETENTION CENTER	14510 6/8/11	
135475	7/11/2011	FIVE STAR CORRECTIONAL SERVICES	10,678.94	INMATE MEALS	110	DETENTION CENTER	14531 6/15/11	
		<i>Total - Wire / Check # 135475 (3 detail records)</i>	31,899.77					
135476	7/11/2011	G.C.R. AMARILLO TRUCK TIRE CENTER INC.	502.48	PICKUP TIRE LT 245/75/17	110	ROAD & BRIDGE	2391	
		<i>Total - Wire / Check # 135476 (1 detail record)</i>	502.48					
135477	7/11/2011	GALL'S, AN ARAMARK COMPANY	-3.79	ACCOUNT CREDIT PO UNKNOWN	110	DETENTION CENTER	20917820019931	
135477	7/11/2011	RESTRICTED	11.99	RESTRICTED	271	SHERIFF	511416663.	
135477	7/11/2011	RESTRICTED	41.99	RESTRICTED	271	SHERIFF	511407347.	
135477	7/11/2011	RESTRICTED	0.18	RESTRICTED	271	SHERIFF	511416663.	
135477	7/11/2011	RESTRICTED	131.89	RESTRICTED	271	SHERIFF	511407347.	
135477	7/11/2011	RESTRICTED	274.89	RESTRICTED	271	SHERIFF	511412808.	
135477	7/11/2011	RESTRICTED	6.76	RESTRICTED	271	SHERIFF	511407347.	
135477	7/11/2011	RESTRICTED	7.37	RESTRICTED	271	SHERIFF	511412808.	
135477	7/11/2011	RESTRICTED	209.95	RESTRICTED	271	SHERIFF	511412808.	
135477	7/11/2011	RESTRICTED	269.91	RESTRICTED	271	SHERIFF	511407347.	
		<i>Total - Wire / Check # 135477 (10 detail records)</i>	951.14					
135478	7/11/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	80195D WARD..	
135478	7/11/2011	GEORGE HARWOOD	1,000.00	FELONY-F3 COURT APPT ATTY	110	47TH	61711A PENNY	
135478	7/11/2011	GEORGE HARWOOD	1,200.00	FELONY-F1 COURT APPT ATTY	110	181ST	59030B FRY	
135478	7/11/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63015E ALLMOND	
135478	7/11/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62660A MARRUGO	
135478	7/11/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	76179D BEHUNIN.	
135478	7/11/2011	GEORGE HARWOOD	100.00	FELONY COURT APPT ATTY	110	47TH	PC MORENO	
135478	7/11/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62040E JOHNSON	
		<i>Total - Wire / Check # 135478 (8 detail records)</i>	5,100.00					
135479	7/11/2011	VOID	0.00	REGISTRATION	110	DETENTION CENTER	8/2 S.SLOUGH	

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		<i>Total - Wire / Check # 135479 (1 detail record)</i>	0.00					
135480	7/11/2011	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	58735E GARRETT..	
		<i>Total - Wire / Check # 135480 (1 detail record)</i>	400.00					
135481	7/11/2011	HALL CONSTRUCTION, LTD	892.96	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12631	
135481	7/11/2011	HALL CONSTRUCTION, LTD	443.73	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12638	
135481	7/11/2011	HALL CONSTRUCTION, LTD	<u>444.84</u>	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12206	
		<i>Total - Wire / Check # 135481 (3 detail records)</i>	1,781.53					
135482	7/11/2011	HERBERT D EVERITT	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC THORNTON.	
135482	7/11/2011	HERBERT D EVERITT	100.00	FELONY-F1 COURT APPT ATTY	110	47TH	PC ROBERSON	
135482	7/11/2011	HERBERT D EVERITT	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC REYES	
		<i>Total - Wire / Check # 135482 (3 detail records)</i>	300.00					
135483	7/11/2011	HERRMANN & WEAVER LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131069 MARLER	
		<i>Total - Wire / Check # 135483 (1 detail record)</i>	400.00					
135484	7/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ.	
135484	7/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	79622D JACKSON.	
135484	7/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	59404D SANDOVAL	
135484	7/11/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	<u>200.00</u>	CSP COURT APPT ATTY	110	320TH	80370D GUTTERREZ	
		<i>Total - Wire / Check # 135484 (4 detail records)</i>	800.00					
135485	7/11/2011	HOLLY REFINING & MARKETING COMPANY	9,041.31	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91244264	
135485	7/11/2011	HOLLY REFINING & MARKETING COMPANY	8,761.24	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91250332	
		<i>Total - Wire / Check # 135485 (2 detail records)</i>	17,802.55					
135486	7/11/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	320TH	63178 ORTIZ	
		<i>Total - Wire / Check # 135486 (1 detail record)</i>	270.00					
135487	7/11/2011	J.A.SEXAUER	<u>42.55</u>	8" WALL SOCKET 10 3/4" LONG	110	DETENTION CENTER	242531101	
		<i>Total - Wire / Check # 135487 (1 detail record)</i>	42.55					
135488	7/11/2011	JACK OWEN	<u>1,508.82</u>	TRAVEL ADVANCE	110	DIST ATTORNEY	7/17 HOUSTON	
		<i>Total - Wire / Check # 135488 (1 detail record)</i>	1,508.82					
135489	7/11/2011	JACK M GRAHAM	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	76035D SMITH.	
135489	7/11/2011	JACK M GRAHAM	<u>800.00</u>	FELONY-F2 COURT APPT ATTY	110	108TH	62640E GILBREATH	
		<i>Total - Wire / Check # 135489 (2 detail records)</i>	1,200.00					
135490	7/11/2011	JACK SWINDELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130659 DEEVER	
		<i>Total - Wire / Check # 135490 (1 detail record)</i>	400.00					
135491	7/11/2011	JAMES CLARK	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	54049E MASON	
		<i>Total - Wire / Check # 135491 (1 detail record)</i>	400.00					
135492	7/11/2011	JAMES T WEST, P.C.	<u>400.00</u>	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131080 CAMPA	
		<i>Total - Wire / Check # 135492 (1 detail record)</i>	400.00					
135493	7/11/2011	JANELLE MCBRIDE	<u>210.00</u>	TRAVEL ADVANCE	110	CO ATTORNEY	7/17 HOUSTON	
		<i>Total - Wire / Check # 135493 (1 detail record)</i>	210.00					
135494	7/11/2011	JANIE T MONTANO	60.00	COURT APPT INTERPRETER	110	CCL #2	130855 ESTRADA-GA	
135494	7/11/2011	JANIE T MONTANO	60.00	COURT APPT INTERPRETER	110	CCL #2	131221 MIRANDA	
		<i>Total - Wire / Check # 135494 (2 detail records)</i>	120.00					
135495	7/11/2011	JASON LYNCH	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC JONES	

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135495	7/11/2011	JASON LYNCH	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	57385 PARKE	
135495	7/11/2011	JASON LYNCH	400.00	FELONY-F2 COURT APPT ATTY	110	108TH	63428E LAURY	
		<i>Total - Wire / Check # 135495 (3 detail records)</i>	900.00					
135496	7/11/2011	JERRY MORALES	400.00	FELONY COURT APPT ATTY	110	108TH	60762E TURNER.	
		<i>Total - Wire / Check # 135496 (1 detail record)</i>	400.00					
135497	7/11/2011	JETTIE FLOYD	355.56	TRAVEL EXPENSES	110	108TH	6/11 AUSTIN.	
		<i>Total - Wire / Check # 135497 (1 detail record)</i>	355.56					
135498	7/11/2011	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	7/1-31/11	
		<i>Total - Wire / Check # 135498 (1 detail record)</i>	2,300.00					
135499	7/11/2011	JODI GOODMAN	3,209.60	APPEAL COURT REPORTER SERV SOF	110	181ST	#124 58169B ALVAR	
		<i>Total - Wire / Check # 135499 (1 detail record)</i>	3,209.60					
135500	7/11/2011	JOE MARR WILSON	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129338 CHACON	
135500	7/11/2011	JOE MARR WILSON	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	61869Z AGUILERA	
135500	7/11/2011	JOE MARR WILSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	47TH	60225Z VU	
135500	7/11/2011	JOE MARR WILSON	1,000.00	FELONY-SJ COURT APPT ATTY	110	251ST	63097C CHACON	
135500	7/11/2011	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	61709C GILMORE.	
		<i>Total - Wire / Check # 135500 (5 detail records)</i>	3,100.00					
135501	7/11/2011	JOHN BENNETT	2,497.71	APPEAL COURT APPT ATTY	110	251ST	55551C HINDMAN	
		<i>Total - Wire / Check # 135501 (1 detail record)</i>	2,497.71					
135502	7/11/2011	JOHN D TALLEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	63467C HERRERA	
135502	7/11/2011	JOHN D TALLEY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61945D GONZALES	
		<i>Total - Wire / Check # 135502 (2 detail records)</i>	1,400.00					
135503	7/11/2011	JOHN E TERRY	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	63355B BLACK	
		<i>Total - Wire / Check # 135503 (1 detail record)</i>	600.00					
135504	7/11/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	73609D RICO..	
135504	7/11/2011	JOHN MICHAEL WATKINS	225.00	FAMILY COURT APPT ATTY	110	COURT MASTER	74488D ESCAMILLA	
135504	7/11/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	79634D MARTINEZ..	
		<i>Total - Wire / Check # 135504 (3 detail records)</i>	625.00					
135505	7/11/2011	JOSEPH D BATSON	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61863B MCQUAIG.	
135505	7/11/2011	JOSEPH D BATSON	401.50	FELONY-SJ COURT APPT ATTY	110	181ST	60946B ROBERSON	
135505	7/11/2011	JOSEPH D BATSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129394 JACKSON	
		<i>Total - Wire / Check # 135505 (3 detail records)</i>	1,201.50					
135506	7/11/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	80670D GUTIERREZ.	
135506	7/11/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	59648D PEQUENO.	
		<i>Total - Wire / Check # 135506 (2 detail records)</i>	400.00					
135507	7/11/2011	JUAN CISNEROS	139.20	LICENSE REIMBURSEMENT	110	ROAD & BRIDGE	LICENSES	
		<i>Total - Wire / Check # 135507 (1 detail record)</i>	139.20					
135508	7/11/2011	KENT CANADA	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130225 CARTER	
135508	7/11/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62306A MARRUFO	
		<i>Total - Wire / Check # 135508 (2 detail records)</i>	1,000.00					
135509	7/11/2011	L. VAN WILLIAMSON	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63281D HINIJOS	
135509	7/11/2011	L. VAN WILLIAMSON	800.00	FELONY-F1 COURT APPT ATTY	110	108TH	63548E MAJORS	

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		<i>Total - Wire / Check # 135509 (2 detail records)</i>	1,600.00					
135510	7/11/2011	LAVONNA STATER	305.00	COURT REPORTER SERVICES SOF	110	DIST ATTORNEY	60475A HILL	
		<i>Total - Wire / Check # 135510 (1 detail record)</i>	305.00					
135511	7/11/2011	RESTRICTED	<u>234.00</u>	RESTRICTED	256	CO ATTORNEY	7/24 ORLANDO	
		<i>Total - Wire / Check # 135511 (1 detail record)</i>	234.00					
135512	7/11/2011	LEGAL DIRECTORIES PUBLISHING COMPANY, INC.	<u>14.50</u>	PUBLICATION SHIPPING FEE	110	DIST ATTORNEY	296150	
		<i>Total - Wire / Check # 135512 (1 detail record)</i>	14.50					
135513	7/11/2011	LISA DAWSON	<u>442.00</u>	TRAVEL ADVANCE	110	SHERIFF	7/16 HOUSTON	
		<i>Total - Wire / Check # 135513 (1 detail record)</i>	442.00					
135514	7/11/2011	LORREN L. LUCERO	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130392 DELOSANTOS	
		<i>Total - Wire / Check # 135514 (1 detail record)</i>	400.00					
135515	7/11/2011	LOUISE WADE	900.00	MEDICAL SERVICES	110	CO ATTORNEY	6/22 3-J.RIVERS	
135515	7/11/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/22 GRIFFI	
		<i>Total - Wire / Check # 135515 (2 detail records)</i>	1,200.00					
135516	7/11/2011	MARIA LOPEZ	250.00	FELONY COURT APPT ATTY	110	47TH	62809Z GARCIA	
135516	7/11/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62947A TUNSTALL	
135516	7/11/2011	MARIA LOPEZ	400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	56791D KELLY	
135516	7/11/2011	MARIA LOPEZ	<u>400.00</u>	FAMILY AG COURT APPT ATTY	110	COURT MASTER	76372D CRANCE	
		<i>Total - Wire / Check # 135516 (4 detail records)</i>	1,450.00					
135517	7/11/2011	MATTHEW MARTINDALE	600.00	FELONY-F1 COURT APPT ATTY	110	251ST	59600C WALKER	
		<i>Total - Wire / Check # 135517 (1 detail record)</i>	600.00					
135518	7/11/2011	MAYFIELD PAPER COMPANY	65.76	CAR WASH SOAP CONCENTRATE,	110	SHERIFF BARN	980183	
135518	7/11/2011	MAYFIELD PAPER COMPANY	111.36	ARMOR ALL PROTECTANT	110	SHERIFF BARN	980183	
135518	7/11/2011	MAYFIELD PAPER COMPANY	<u>138.24</u>	DESTAINER LAUNDRY 30%,	110	DETENTION CENTER	988615	
		<i>Total - Wire / Check # 135518 (3 detail records)</i>	315.36					
135519	7/11/2011	MICHAEL A WARNER	<u>600.00</u>	FELONY-SJ COURT APPT ATTY	110	47TH	62330A DEVER	
		<i>Total - Wire / Check # 135519 (1 detail record)</i>	600.00					
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8681 R.H.	
135520	7/11/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8666 J.O.	
135520	7/11/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8675 D.D.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8684 D.D.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8683 K.S.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8675 D.D..	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8682 L.H.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8664 L.R.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8680 J.D.H.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8676 L.H.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8678 P.B.	
135520	7/11/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8677 B.S.	
135520	7/11/2011	MICHAEL D MEREDITH	<u>50.00</u>	SHOW CAUSE HEARING	110	MENTAL HEALTH	8666 J.O..	
		<i>Total - Wire / Check # 135520 (13 detail records)</i>	750.00					
135521	7/11/2011	MICKEY HEAD	140.00	TRAVEL ADVANCE	110	FACILITIES MAINTENANCE	7/18 HUNTSVILLE	

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		<i>Total - Wire / Check # 135521 (1 detail record)</i>	140.00					
135522	7/11/2011	MILLER MORTUARY & CREMATORY SERVICES	273.05	CREMATION TRANSPORTATION	110	WELFARE	6/21/11	
		<i>Total - Wire / Check # 135522 (1 detail record)</i>	273.05					
135523	7/11/2011	MILLER PAPER & PACKAGING	<u>37.18</u>	FACIAL TISSUE,	110	CO CLERK	S1973112.001	
		<i>Total - Wire / Check # 135523 (1 detail record)</i>	37.18					
135524	7/11/2011	MILLER PAPER	<u>37.18</u>	FACIAL TISSUE,WHITE 2-PLY	110	INFORMATION TECHNOLOGY	S1969043.001	
		<i>Total - Wire / Check # 135524 (1 detail record)</i>	37.18					
135525	7/11/2011	MILLER UNIFORMS & EMBLEMS, INC.	542.82	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498167	
135525	7/11/2011	MILLER UNIFORMS & EMBLEMS, INC.	133.69	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498060	
135525	7/11/2011	MILLER UNIFORMS & EMBLEMS, INC.	148.59	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498994	
135525	7/11/2011	MILLER UNIFORMS & EMBLEMS, INC.	168.84	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498061	
		<i>Total - Wire / Check # 135525 (4 detail records)</i>	993.94					
135526	7/11/2011	CATHY L BLAKLEY	2,100.00	DRUG COURT ATTORNEY	110	181ST	5/5-27/11	
		<i>Total - Wire / Check # 135526 (1 detail record)</i>	2,100.00					
135527	7/11/2011	NEWMAN SIGNS, INC.	86.98	ESTIMATED SHIPPING	110	ROAD & BRIDGE	234952	
135527	7/11/2011	NEWMAN SIGNS, INC.	369.00	24"X30" SPEED LIMIT	110	ROAD & BRIDGE	234952	
135527	7/11/2011	NEWMAN SIGNS, INC.	449.25	30" HIP-STOP	110	ROAD & BRIDGE	234952	
135527	7/11/2011	NEWMAN SIGNS, INC.	<u>161.50</u>	18"X24" SLOW-CHILDREN PLAYING	110	ROAD & BRIDGE	234952	
		<i>Total - Wire / Check # 135527 (4 detail records)</i>	1,066.73					
135528	7/11/2011	NICHOLAS NEVAREZ JR.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129309 DELOSANTOS	
		<i>Total - Wire / Check # 135528 (1 detail record)</i>	400.00					
135529	7/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82432634 CASTAGNE	
135529	7/11/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82589383 LOPEZ	
135529	7/11/2011	NORTHWEST TEXAS HOSPITALS	<u>138.60</u>	MEDICAL SERVICES	110	DIST ATTORNEY	82348988 PAXTON	
		<i>Total - Wire / Check # 135529 (3 detail records)</i>	415.80					
135530	7/11/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312466847	
135530	7/11/2011	OCCUPATIONAL HEALTH CENTERS OF THE	<u>81.50</u>	NEW HIRE EXPENSE	110	SHERIFF	312466847	
		<i>Total - Wire / Check # 135530 (2 detail records)</i>	163.00					
135531	7/11/2011	OFFICEWISE FURN & SUPPLY	24.44	DISINFECTING WIPES, PENS	110	CCL #2	278301-0	
135531	7/11/2011	OFFICEWISE FURN & SUPPLY	38.57	MONITOR WET WIPES, ORGANIZER,	110	DETENTION CENTER	279159-0	
		<i>Total - Wire / Check # 135531 (2 detail records)</i>	63.01					
135532	7/11/2011	OMB'S EXPRESS POLICE SUPPLY	82.99	ESTIMATED SHIPPING	110	SHERIFF	192921.0101	
135532	7/11/2011	OMB'S EXPRESS POLICE SUPPLY	1,299.90	FMJ AMMO,USA3081,AM811	110	SHERIFF	192921.0101	
		<i>Total - Wire / Check # 135532 (2 detail records)</i>	1,382.89					
135533	7/11/2011	ORLEANS HOTEL	406.80	TRAVEL ADVANCE HOTEL	110	SHERIFF	10/9 4-OFFICERS	
135533	7/11/2011	ORLEANS HOTEL	<u>135.60</u>	TRAVEL ADVANCE HOTEL	110	DETENTION CENTER	10/9 4-OFFICERS	
		<i>Total - Wire / Check # 135533 (2 detail records)</i>	542.40					
135534	7/11/2011	PAIGE COMPANY CONTAINERS, INC	3,750.00	UTILITY BOX,#806,DIE CUT,	110	RECORDS MANAGEMENT	186905	
135534	7/11/2011	PAIGE COMPANY CONTAINERS, INC	<u>80.00</u>	ESTIMATED SHIPPING	110	RECORDS MANAGEMENT	186905	
		<i>Total - Wire / Check # 135534 (2 detail records)</i>	3,830.00					
135535	7/11/2011	PANHANDLE COUNCIL FOR THE DEAF-TURN CENT	333.00	INTERPRETER SERVICES	110	251ST	1374 MARTINEZ	
		<i>Total - Wire / Check # 135535 (1 detail record)</i>	333.00					

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135536	7/11/2011	PANHANDLE COURT REPORTERS, LLC <i>Total - Wire / Check # 135536 (1 detail record)</i>	812.50 812.50	COURT REPORTER SERVICES	110	47TH	2/14-16 DM3064	
135537	7/11/2011	PANHANDLE PRESORT SERVICES <i>Total - Wire / Check # 135537 (1 detail record)</i>	239.98 239.98	PRESORT SERVICES	110	POSTAGE	94449 6/15/11	
135538	7/11/2011	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	89.80	12X18 R/B/W HIP SIGN,	110	ROAD & BRIDGE	70217	
135538	7/11/2011	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC.	658.20	30X30 B/Y HIP SIGN,	110	ROAD & BRIDGE	70217	
135538	7/11/2011	PATHMARK TRAFFIC PRODUCTS OF TEXAS, INC. <i>Total - Wire / Check # 135538 (3 detail records)</i>	119.80 867.80	18X18 R/B/W HIP SIGN,	110	ROAD & BRIDGE	70217	
135539	7/11/2011	PATRICIA BACA <i>Total - Wire / Check # 135539 (1 detail record)</i>	65.00 65.00	TRAVEL ADVANCE	110	DOM VIOLENCE TASK FORCE	7/14 EL PASO	
135540	7/11/2011	PERRY L. PEEK <i>Total - Wire / Check # 135540 (1 detail record)</i>	250.00 250.00	JUVENILE COURT APPT ATTY	110	CCL #1	9387J#1 BUSTOS..	
135541	7/11/2011	POTTER COUNTY CLERK <i>Total - Wire / Check # 135541 (1 detail record)</i>	25.00 25.00	TIME PAYMENT FEE	110	CO CLERK	130161-1 DUNN	
135542	7/11/2011	PRIDE HOME CENTER & RENTAL	34.47	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	248967	
135542	7/11/2011	PRIDE HOME CENTER & RENTAL	28.53	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	249463	
135542	7/11/2011	PRIDE HOME CENTER & RENTAL <i>Total - Wire / Check # 135542 (3 detail records)</i>	50.00 113.00	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	249286	
135543	7/11/2011	PRPC	40.00	TCLEOSE BASIC INSTRUCTOR	110	DETENTION CENTER	5/9/11	
135543	7/11/2011	PRPC	20.00	INTERM CRIME SCENE INVESTIGATN	110	DETENTION CENTER	5/16/11	
135543	7/11/2011	PRPC <i>Total - Wire / Check # 135543 (3 detail records)</i>	60.00 120.00	INTERM CRIME SCENE INVESTIGATN	110	SHERIFF	5/16/11	
135544	7/11/2011	RENAISSANCE OFFICE PARK CENTER <i>Total - Wire / Check # 135544 (1 detail record)</i>	1,200.00 1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	7/15-8/14/11 JP2	
135545	7/11/2011	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	49919E HERMOSILLO	
135545	7/11/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9945J#1 FOWLER	
135545	7/11/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9944J#1 FOWLER	
135545	7/11/2011	RICHARD PERRY <i>Total - Wire / Check # 135545 (4 detail records)</i>	400.00 1,050.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129265 PAYNE	
135546	7/11/2011	RICHARD LEE KING	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63531E WHITE	
135546	7/11/2011	RICHARD LEE KING	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	63287B RUFF	
135546	7/11/2011	RICHARD LEE KING	1,200.00	FELONY-F1 COURT APPT ATTY	110	47TH	61815A REYNA	
135546	7/11/2011	RICHARD LEE KING	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130938 NAVARRO	
135546	7/11/2011	RICHARD LEE KING <i>Total - Wire / Check # 135546 (5 detail records)</i>	400.00 3,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131228 PHEA	
135547	7/11/2011	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130394 JACKSON	
135547	7/11/2011	ROBIN R LEWIS <i>Total - Wire / Check # 135547 (2 detail records)</i>	400.00 800.00	FELONY-SJ COURT APPT ATTY	110	47TH	60433A BROWN.	
135548	7/11/2011	ROBYN N. NANCE <i>Total - Wire / Check # 135548 (1 detail record)</i>	1,200.00 1,200.00	FELONY-SJ COURT APPT ATTY	110	181ST	58353B CEBALLOS	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	190525	

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135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	190525	
135549	7/11/2011	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	190525	
		<i>Total - Wire / Check # 135549 (9 detail records)</i>	1,714.16					
135550	7/11/2011	ROYAL GLASS OF AMARILLO, LTD.	241.00	COURTMASTER COURTROOM WINDOW	110	FACILITIES MAINTENANCE	266130	
		<i>Total - Wire / Check # 135550 (1 detail record)</i>	241.00					
135551	7/11/2011	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	63040A PHYTHIAN	
135551	7/11/2011	RUS L. BAILEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130387 CERDA	
		<i>Total - Wire / Check # 135551 (2 detail records)</i>	1,000.00					
135552	7/11/2011	SALT LAKE CITY MARRIOTT DOWNTOWN	1,523.98	TRAVEL ADVANCE	110	SHERIFF	9/18 3-OFFICERS	
		<i>Total - Wire / Check # 135552 (1 detail record)</i>	1,523.98					
135553	7/11/2011	SCOTTCO MECHANICAL CONTRACTORS	84.05	REPAIR HVAC AT REACT BUILDING	110	FACILITIES MAINTENANCE	26282	
		<i>Total - Wire / Check # 135553 (1 detail record)</i>	84.05					
135554	7/11/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/29 WICHITAFALLS	
135554	7/11/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	6/28 SCURRY CO	
135554	7/11/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/24 CURRY CO	
135554	7/11/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	6/28 MCCLAIN CO	
		<i>Total - Wire / Check # 135554 (4 detail records)</i>	84.00					
135555	7/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.20	INMATE TRANSPORT	110	DETENTION CENTER	6/22 GATESVILLE	
135555	7/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	6/24 WICHITAFALLS	
135555	7/11/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.86	INMATE TRANSPORT	110	DETENTION CENTER	6/29 BRECKENRIDGE	
		<i>Total - Wire / Check # 135555 (3 detail records)</i>	702.06					
135556	7/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	499 CARLTON	
135556	7/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	500 DICKSON	
135556	7/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	498 CACKOVIC	
135556	7/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	495 TREVINO	
135556	7/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #3	497 MENDOZA	
135556	7/11/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	504 HEI	
		<i>Total - Wire / Check # 135556 (6 detail records)</i>	12,500.00					
135557	7/11/2011	STATE BAR OF TEXAS	695.00	REGISTRATION	110	DIST ATTORNEY	7/18 JACK OWEN	
		<i>Total - Wire / Check # 135557 (1 detail record)</i>	695.00					
135558	7/11/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63609A HUNTER	
		<i>Total - Wire / Check # 135558 (1 detail record)</i>	400.00					
135559	7/11/2011	TACNOLOGIES, LTD.	20.00	ESTIMATED SHIPPING	272	SHERIFF	110612	
135559	7/11/2011	TACNOLOGIES, LTD.	41.00	PROTECTIVE THROAT COLLAR,	272	SHERIFF	110615	
135559	7/11/2011	TACNOLOGIES, LTD.	12.00	ESTIMATED SHIPPING	272	SHERIFF	110615	
135559	7/11/2011	TACNOLOGIES, LTD.	952.00	FX9003 MASK BLACK	272	SHERIFF	110612	
135559	7/11/2011	TACNOLOGIES, LTD.	287.00	PROTECTIVE THROAT COLLAR,	272	SHERIFF	110615	
		<i>Total - Wire / Check # 135559 (5 detail records)</i>	1,312.00					

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135560	7/11/2011	TASCOSA OFFICE MACHINES	160.00	COPY PAPER,LETTER SIZE,	110	INFORMATION TECHNOLOGY	1DP43A	
135560	7/11/2011	TASCOSA OFFICE MACHINES	128.00	COPY PAPER,LETTER SIZE,	110	CO TREASURER	1DQ11A	
135560	7/11/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER,LETTER SIZE,	110	JP #3	1DP44A	
135560	7/11/2011	TASCOSA OFFICE MACHINES	384.00	COPY PAPER,LETTER SIZE,	110	SHERIFF	1DS56A	
135560	7/11/2011	TASCOSA OFFICE MACHINES	<u>2,560.00</u>	COPY PAPER,LETTER SIZE	110	DETENTION CENTER	1DN53A	
		<i>Total - Wire / Check # 135560 (5 detail records)</i>	3,328.00					
135561	7/11/2011	TATE J. ELDRIDGE, P.C.	<u>600.00</u>	FELONY-SJ COURT APPT ATTY	110	251ST	62223 GONZALES	
		<i>Total - Wire / Check # 135561 (1 detail record)</i>	600.00					
135562	7/11/2011	TEXAS ASSOCIATION FOR COURT ADMINISTRATIO	<u>250.00</u>	REGISTRATION	110	108TH	10/4 J.FLOYD	
		<i>Total - Wire / Check # 135562 (1 detail record)</i>	250.00					
135563	7/11/2011	TEXAS DISTRICT COURT ALLIANCE	180.00	REGISTRATION	110	DIST CLERK	9/26 6-REG	
		<i>Total - Wire / Check # 135563 (1 detail record)</i>	180.00					
135564	7/11/2011	TEXAS EXTENSION EDUCATION ASSOCIATION	40.00	REGISTRATION	110	EXTENSION SERVICES	9/13 S.CHURCH	
		<i>Total - Wire / Check # 135564 (1 detail record)</i>	40.00					
135565	7/11/2011	TEXAS SAND & GRAVEL CO., INC.	5,168.62	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2100	
135565	7/11/2011	TEXAS SAND & GRAVEL CO., INC.	469.77	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2079	
135565	7/11/2011	TEXAS SAND & GRAVEL CO., INC.	<u>13,265.37</u>	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2080	
		<i>Total - Wire / Check # 135565 (3 detail records)</i>	18,903.76					
135566	7/11/2011	TEXAS STATE UNIVERSITY/SAN MARCOS	<u>300.00</u>	REGISTRATION	110	JP #3	8/19 3-REG JP3	
		<i>Total - Wire / Check # 135566 (1 detail record)</i>	300.00					
135567	7/11/2011	THE TEXAS SUPREME COURT JOURNAL	735.00	SUBSCRIPTION RENEWAL	215	GENERAL JUDICIAL	2011 #0902523	
		<i>Total - Wire / Check # 135567 (1 detail record)</i>	735.00					
135568	7/11/2011	THE UPS STORE #0927	298.50	LETTERHEAD 24# BOND,WHITE,	110	JP #3	0611-0019	
135568	7/11/2011	THE UPS STORE #0927	29.90	ENVELOPE,24# WHITE WOVE #10	110	JP #3	0611-0019	
135568	7/11/2011	THE UPS STORE #0927	232.10	FINE BUSINESS ENVELOPE,#10	110	JP #3	0611-0019	
135568	7/11/2011	THE UPS STORE #0927	1,495.00	BUSINESS ENVELOPES,24# WHITE	110	JURY & JURY RELATED	0611-0020	
135568	7/11/2011	THE UPS STORE #0927	<u>334.16</u>	9000 COURT DISPOSITION CARDS,	110	DETENTION CENTER	0611-0018	
		<i>Total - Wire / Check # 135568 (5 detail records)</i>	2,389.66					
135569	7/11/2011	THOMAS & ISRAEL ENGINEERS	<u>1,450.00</u>	SURVEY OF FAIRGROUNDS PARKING	110	GENERAL ADMINISTRATION	12008	
		<i>Total - Wire / Check # 135569 (1 detail record)</i>	1,450.00					
135570	7/11/2011	TIBH INDUSTRIES	582.56	TOILET PAPER PACKETS,	110	DETENTION CENTER	738223	
		<i>Total - Wire / Check # 135570 (1 detail record)</i>	582.56					
135571	7/11/2011	RESTRICTED	234.00	RESTRICTED	256	CO ATTORNEY	7/24 ORLANDO	
		<i>Total - Wire / Check # 135571 (1 detail record)</i>	234.00					
135572	7/11/2011	US WIPING MATERIALS	121.50	BAR MOP TOWELS,BLUE STRIPE,	110	FACILITIES MAINTENANCE	01-29323.	
135572	7/11/2011	US WIPING MATERIALS	<u>25.08</u>	ESTIMATED SHIPPING	110	FACILITIES MAINTENANCE	01-29323.	
		<i>Total - Wire / Check # 135572 (2 detail records)</i>	146.58					
135573	7/11/2011	WEST PAYMENT CENTER	298.00	SUBSCRIPTION	110	47TH	823003850 47TH	
135573	7/11/2011	WEST PAYMENT CENTER	<u>777.00</u>	SUBSCRIPTIONS	110	47TH	6073230735 47TH	
		<i>Total - Wire / Check # 135573 (2 detail records)</i>	1,075.00					
135574	7/11/2011	WESTERN MARKETING, INC.	658.11	400 LBS DRUM OF GREASE	110	ROAD & BRIDGE	616239	
		<i>Total - Wire / Check # 135574 (1 detail record)</i>	658.11					

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135575	7/11/2011	WHIT-CO <i>Total - Wire / Check # 135575 (1 detail record)</i>	44.50 44.50	XSTAMPER CUSTOM STAMP,	110	CO ATTORNEY	M074270	
135576	7/11/2011	WILLIS OF TEXAS, INC. <i>Total - Wire / Check # 135576 (1 detail record)</i>	93.00 93.00	PURCHASING AGENT BOND	110	PURCHASING AGENT	162832 S.PAGE	
135577	7/11/2011	WOLFE OFFICE EQUIPMENT, INC.	244.50	REPAIR PRINTER IN TAX OFFICE,	110	TAX ASSESSOR/COLLECTOR	800710	
135577	7/11/2011	WOLFE OFFICE EQUIPMENT, INC. <i>Total - Wire / Check # 135577 (2 detail records)</i>	595.00 839.50	LATHEN DATE/TIME STAMP MACHINE	110	DIST CLERK	800740	
135578	7/11/2011	YELLOWHOUSE MACHINERY CO	1,927.19	HYDRAULIC MOTOR AND OIL	110	ROAD & BRIDGE	303559	
135578	7/11/2011	YELLOWHOUSE MACHINERY CO <i>Total - Wire / Check # 135578 (2 detail records)</i>	2,395.75 4,322.94	REPAIR ETNYRE CHIPSPREADER	110	ROAD & BRIDGE	201580.	
135579	7/7/2011	ALISHA WIEBE <i>Total - Wire / Check # 135579 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123699P	
135580	7/7/2011	AMANDA SHARP <i>Total - Wire / Check # 135580 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11019P	
135581	7/7/2011	ATMOS ENERGY	58.94	UTILITIES	110	FACILITIES MAINTENANCE	6/11 848839-7	
135581	7/7/2011	ATMOS ENERGY	45.10	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0646427-4	
135581	7/7/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	6/11 0840925-0	
135581	7/7/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	6/11 0642449-0	
135581	7/7/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	6/11 0642450-4	
135581	7/7/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	6/11 0642455-9	
135581	7/7/2011	ATMOS ENERGY <i>Total - Wire / Check # 135581 (7 detail records)</i>	2,915.76 3,177.56	UTILITIES	110	DETENTION CENTER	6/11 531510	
135582	7/7/2011	BOBBY GUTHRIE <i>Total - Wire / Check # 135582 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 52202	
135583	7/7/2011	BRANDON BOUGHEN <i>Total - Wire / Check # 135583 (1 detail record)</i>	250.46 250.46	TRAVEL ADVANCE	110	4 - H	WICHITA FA 7/16	
135584	7/7/2011	BRENDA MORALES <i>Total - Wire / Check # 135584 (1 detail record)</i>	35.00 * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 60282B	
135585	7/7/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCV 99728-1	
135585	7/7/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 135585 (2 detail records)</i>	2.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 451-P	
135586	7/7/2011	CINDY JOHNSON <i>Total - Wire / Check # 135586 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113569P	
135587	7/7/2011	CITY OF AMARILLO - UTILITIES	1,563.98	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0310044-002	
135587	7/7/2011	CITY OF AMARILLO - UTILITIES	193.33	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0122418-004	
135587	7/7/2011	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 135587 (3 detail records)</i>	2,541.00 4,298.31	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0124458-002	
135588	7/7/2011	D-3 TCAA <i>Total - Wire / Check # 135588 (1 detail record)</i>	250.00 250.00	REGISTRATION	110	4 - H	BOUGHEN 7/16	
135589	7/7/2011	ELOY LEE RIVERA <i>Total - Wire / Check # 135589 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 29741	
135590	7/7/2011	FAST PROCESS SERVICE LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCV 99730-2	

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		<i>Total - Wire / Check # 135590 (1 detail record)</i>	10.00					
135591	7/7/2011	G.WILLIAM FOWLER PC <i>Total - Wire / Check # 135591 (1 detail record)</i>	12.50 * 12.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCV 98272C	
135592	7/7/2011	HIRERIGHT INC <i>Total - Wire / Check # 135592 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 92203P	
135593	7/7/2011	JODY SMART <i>Total - Wire / Check # 135593 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 61924C	
135594	7/7/2011	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 135594 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCV 99718-2	
135595	7/7/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 135595 (1 detail record)</i>	28.00 * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 47227-C	
135596	7/7/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 135596 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP2 52178-0	
135597	7/7/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 135597 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12316	
135598	7/7/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 135598 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCV 99719-1	
135599	7/7/2011	SERGIO BANDA <i>Total - Wire / Check # 135599 (1 detail record)</i>	35.00 * 35.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 103178	
135600	7/7/2011	STEWART TITLE <i>Total - Wire / Check # 135600 (1 detail record)</i>	28.00 * 28.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 1198303	
135601	7/7/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCF 80998-2	
135601	7/7/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 135601 (2 detail records)</i>	10.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCV 99714-1	
135602	7/7/2011	WILLIAM PLETCHER <i>Total - Wire / Check # 135602 (1 detail record)</i>	68.00 * 68.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCC 63715A	
135603	7/7/2011	XCEL ENERGY	134.36	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1393982-9	
135603	7/7/2011	XCEL ENERGY	13,979.56	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1607305-5	
135603	7/7/2011	XCEL ENERGY	64.16	UTILITIES	110	VFD-ROLLING HILLS	6/11 54-8054349-1	
135603	7/7/2011	XCEL ENERGY	522.54	UTILITIES	110	FIRE & RESCUE	6/11 54-1801039-4	
135603	7/7/2011	XCEL ENERGY	745.98	UTILITIES	110	ROAD & BRIDGE	6/11 54-1842541-9	
135603	7/7/2011	XCEL ENERGY <i>Total - Wire / Check # 135603 (6 detail records)</i>	41.84 15,488.44	UTILITIES	110	ROAD & BRIDGE	6/11 54-1383724-6	
135604	7/8/2011	RESTRICTED <i>Total - Wire / Check # 135604 (1 detail record)</i>	2,000.00 2,000.00	RESTRICTED	256	CO ATTORNEY	7/8/11 GAMBLING	
135605	7/12/2011	KATRESA DEBAULT <i>Total - Wire / Check # 135605 (1 detail record)</i>	10.00 10.00	WITNESS FEE	110	CO ATTORNEY	78880E	
135606	7/14/2011	AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 135606 (1 detail record)</i>	97.75 97.75	WITNESS EXPENSE	110	DIST ATTORNEY	719457 HAUER	
135607	7/14/2011	AQUAONE, INC	58.50	715866 BOTTLED WATER/COFFEE	110	47TH	9061 47TH	
135607	7/14/2011	AQUAONE, INC	32.75	710177 BOTTLED WATER	110	108TH	9057 108TH	

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135607	7/14/2011	AQUAONE, INC	22.25	715868 BOTTLED WATER	110	181ST	9062 181ST	
135607	7/14/2011	AQUAONE, INC	39.20	705688 BOTTLED WATER/COFFEE	110	251ST	9059 251ST	
135607	7/14/2011	AQUAONE, INC	17.00	709297 BOTTLED WATER	110	CCL #1	953 CCL#1	
135607	7/14/2011	AQUAONE, INC	23.64	715865 MISC DRINKS	263	DIST ATTORNEY	9060 DA	
135607	7/14/2011	AQUAONE, INC	101.50	715865 BOTTLED WATER	263	DIST ATTORNEY	9056 DA	
135607	7/14/2011	AQUAONE, INC	83.50	715865 BOTTLED WATER	263	DIST ATTORNEY	8199 DA	
		<i>Total - Wire / Check # 135607 (8 detail records)</i>	378.34					
135608	7/14/2011	AT&T	219.32	TELEPHONE	110	SO ADMIN BLDG	7/11 8061420301	
135608	7/14/2011	AT&T	27.66	TELEPHONE	110	FIRE & RESCUE	7/11 8063810225	
135608	7/14/2011	AT&T	1,237.53	TELEPHONE	110	DETENTION CENTER	7/11 8063354100	
		<i>Total - Wire / Check # 135608 (3 detail records)</i>	1,484.51					
135609	7/14/2011	AT&T MOBILITY	115.45	CELLPHONE	110	DETENTION CENTER	826017429 6/18/11	
		<i>Total - Wire / Check # 135609 (1 detail record)</i>	115.45					
135610	7/14/2011	BEXAR COUNTY CLERK	16.00	RECORDING FEES	110	CO CLERK	10134P	
		<i>Total - Wire / Check # 135610 (1 detail record)</i>	16.00					
135611	7/14/2011	BEXAR COUNTY CONSTABLE PCT 1	250.00	SHERIFF'S FEE	110	SHERIFF	10134P	
		<i>Total - Wire / Check # 135611 (1 detail record)</i>	250.00					
135612	7/14/2011	BRAZORIA COUNTY CLERK	16.00	RECORDING FEES	110	CO CLERK	9983P	
		<i>Total - Wire / Check # 135612 (1 detail record)</i>	16.00					
135613	7/14/2011	BRIAN DESCHAMP	49.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127911P	
		<i>Total - Wire / Check # 135613 (1 detail record)</i>	49.00					
135614	7/14/2011	BRUCE ELFANT, CONST.	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12270	
		<i>Total - Wire / Check # 135614 (1 detail record)</i>	70.00					
135615	7/14/2011	CARD SERVICE CENTER - MASTERCARD	951.00	TRAVEL EXPENSE	110	CO ATTORNEY	2826 7/1/11	
135615	7/14/2011	CARD SERVICE CENTER - MASTERCARD	586.80	TRAVEL EXPENSE	110	DOM VIOLENCE TASK FORCE	2826 7/1/11	
135615	7/14/2011	RESTRICTED	544.20	RESTRICTED	256	CO ATTORNEY	2826 7/1/11	
		<i>Total - Wire / Check # 135615 (3 detail records)</i>	2,082.00					
135616	7/14/2011	CHER BLAMEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3954	
		<i>Total - Wire / Check # 135616 (1 detail record)</i>	50.00					
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	609.06	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0159026-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	164.05	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0129028-003	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	315.72	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0159029-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	306.40	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0323042-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0159039-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0159190-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0163833-004	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	48.49	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0159068-002	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	6/11 0159066-002	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	521.57	UTILITIES	110	SO ADMIN BLDG	6/11 0151571-002	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	53.75	UTILITIES	110	DETENTION CENTER	6/11 0159038-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	6,490.71	UTILITIES	110	DETENTION CENTER	6/11 0159044-001	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	500.76	UTILITIES	110	DETENTION CENTER	6/11 0152025-002	
135617	7/14/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	6/11 0154866-008	

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135617	7/14/2011	CITY OF AMARILLO - UTILITIES <i>Total - Wire / Check # 135617 (15 detail records)</i>	110.24 9,401.88	UTILITIES	110	ROAD & BRIDGE	6/11 0159035-001	
135618	7/14/2011	COURTNEY BUSH <i>Total - Wire / Check # 135618 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129241-2	
135619	7/14/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 135619 (1 detail record)</i>	37.85 37.85	COFFEE	263	DIST ATTORNEY	148463	
135620	7/14/2011	DEVIN DANA E HENDEN <i>Total - Wire / Check # 135620 (1 detail record)</i>	89.00 * 89.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129066-1	
135621	7/14/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 135621 (1 detail record)</i>	42.83 42.83	TRAVEL EXPENSE	110	DIST ATTORNEY	117019074 SIMS	
135622	7/14/2011	FEDEX <i>Total - Wire / Check # 135622 (1 detail record)</i>	57.67 57.67	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	7-537-55187	
135623	7/14/2011	GARDEN STATE SUBPOENA SERVICE <i>Total - Wire / Check # 135623 (1 detail record)</i>	50.00 50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19023B ZIAREK	
135624	7/14/2011	GRAY COUNTY CLERK <i>Total - Wire / Check # 135624 (1 detail record)</i>	16.00 16.00	RECORDING FEE	110	CO CLERK	9917P	
135625	7/14/2011	GUNN OIL COMPANY <i>Total - Wire / Check # 135625 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159535	
135626	7/14/2011	HAPPY STATE BANK <i>Total - Wire / Check # 135626 (1 detail record)</i>	36.00 * 36.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159629	
135627	7/14/2011	HERRING BANK <i>Total - Wire / Check # 135627 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159523	
135628	7/14/2011	HIRERIGHT INC <i>Total - Wire / Check # 135628 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127521-2	
135629	7/14/2011	HOWARD COUNTY CLERK <i>Total - Wire / Check # 135629 (1 detail record)</i>	16.00 16.00	RECORDING FEE	110	CO CLERK	10679P	
135630	7/14/2011	HOWARD COUNTY SHERIFF <i>Total - Wire / Check # 135630 (1 detail record)</i>	100.00 100.00	SHERIFF'S FEE	110	SHERIFF	10679P	
135631	7/14/2011	IMS <i>Total - Wire / Check # 135631 (1 detail record)</i>	31,127.91 31,127.91	JUL11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	7/11 MED INS PREM	
135632	7/14/2011	J. CRAIG JOHNSTON <i>Total - Wire / Check # 135632 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99740-1	
135633	7/14/2011	JAMES CLARK <i>Total - Wire / Check # 135633 (1 detail record)</i>	15.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81038D	
135634	7/14/2011	JAMIE S. VANDIVERE <i>Total - Wire / Check # 135634 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76035D	
135635	7/14/2011	JON T ODEN <i>Total - Wire / Check # 135635 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159526	
135636	7/14/2011	JUSTICE OF THE PEACE PCT 3 <i>Total - Wire / Check # 135636 (1 detail record)</i>	110.00 * 110.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 319598 MCGEHE	
135637	7/14/2011	LAMAR COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	9932P	

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		<i>Total - Wire / Check # 135637 (1 detail record)</i>	16.00					
135638	7/14/2011	LOWE'S	453.88	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	938852	
		<i>Total - Wire / Check # 135638 (1 detail record)</i>	453.88					
135639	7/14/2011	LUBBOCK COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	9494P	
135639	7/14/2011	LUBBOCK COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10222P	
135639	7/14/2011	LUBBOCK COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	9480P	
135639	7/14/2011	LUBBOCK COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	9478P	
		<i>Total - Wire / Check # 135639 (4 detail records)</i>	64.00					
135640	7/14/2011	LUBBOCK COUNTY SHERIFF	175.00	SHERIFF'S FEE	110	SHERIFF	10222P	
135640	7/14/2011	LUBBOCK COUNTY SHERIFF	175.00	SHERIFF'S FEE	110	SHERIFF	9478P	
135640	7/14/2011	LUBBOCK COUNTY SHERIFF	175.00	SHERIFF'S FEE	110	SHERIFF	9480P	
135640	7/14/2011	LUBBOCK COUNTY SHERIFF	175.00	SHERIFF'S FEE	110	SHERIFF	9494P	
		<i>Total - Wire / Check # 135640 (4 detail records)</i>	700.00					
135641	7/14/2011	NELSON & NELSON	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 338P	
		<i>Total - Wire / Check # 135641 (1 detail record)</i>	1.00					
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18576D SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18632BT6 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19046E SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18632BT4 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18632BT3 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18632BT2 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18632BT1 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19027AT1 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18612D SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18924A SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18570D SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18414D SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18391A SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	16923B SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	12.52	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19246B SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	12.52	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19224E SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18624D	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19250A SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18632BT5	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19027AT2 SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	300.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18270D SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19292A SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19235C SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19056D SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	100.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	19031E SO SALE	
135642	7/14/2011	PERDUE BRANDON FIELDER	250.00	SO SALE TITLE SEARCH FEE	110	PAYABLE-S.O. SALES	18498D SO SALE	
		<i>Total - Wire / Check # 135642 (26 detail records)</i>	2,775.04					
135643	7/14/2011	PIZZA PLANET	98.63	JUROR MEALS	110	320TH	55608 60385D	
		<i>Total - Wire / Check # 135643 (1 detail record)</i>	98.63					

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135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18576D	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18570D	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19031E	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19027AT2	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18612D	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18632BT6	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18632BT5	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18632B	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 16923B	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18632BT2	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19046E	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18624D	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18632BT4	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18632BT3	
135644	7/14/2011	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18414D	
135644	7/14/2011	POTTER COUNTY CLERK	84.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18498D	
135644	7/14/2011	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18924A	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19235C	
135644	7/14/2011	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18391A	
135644	7/14/2011	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18308E	
135644	7/14/2011	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18270D	
135644	7/14/2011	POTTER COUNTY CLERK	28.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 18026E	
135644	7/14/2011	POTTER COUNTY CLERK	24.00	SO SALE DEED RECORDING FEE	110	PAYABLE-S.O. SALES	SO SALE 19250A	
		<i>Total - Wire / Check # 135644 (23 detail records)</i>	636.00					
135645	7/14/2011	POTTER COUNTY CLERK	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 128781-2	
135645	7/14/2011	POTTER COUNTY CLERK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129367-2	
		<i>Total - Wire / Check # 135645 (2 detail records)</i>	170.00					
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	84.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19046E	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19134D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19224E	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	240.52	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18162D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	228.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18270D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	170.52	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19248E	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19027AT2	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	168.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19027AT1	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	248.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18624D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	123.70	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19290E	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	42.67	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18632BT6	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	42.67	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18632BT5	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	42.67	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18632BT4	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	42.67	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18632BT3	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	42.66	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18632BT2	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	144.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18308E	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19292A	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	326.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19235C	

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135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	326.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19056D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	316.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18570D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	344.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18588D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	394.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19031E	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	286.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 17547B	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	404.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18924A	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	248.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18612D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	276.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18391A	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	336.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19177A	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19250A	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	258.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19246B	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	500.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18414D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	248.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18576D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	570.52	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 19029B	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	42.66	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18632BT1	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	249.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 16923B	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	457.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18498D	
135646	7/14/2011	POTTER COUNTY DISTRICT CLERK	16.00	SO SALE COURT COSTS	110	PAYABLE-S.O. SALES	SO SALE 18026E	
		<i>Total - Wire / Check # 135646 (36 detail records)</i>	8,417.26					
135647	7/14/2011	POTTER COUNTY DISTRICT CLERK	47.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 59998C	
135647	7/14/2011	POTTER COUNTY DISTRICT CLERK	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60102B.	
		<i>Total - Wire / Check # 135647 (2 detail records)</i>	99.00					
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,594.15	SO SALE EXCEED PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18570D	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,248.29	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19250A	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	3,087.32	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19046E	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	2,063.82	SO SALE EXCEED PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18924A	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,975.67	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18624D	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	1,195.40	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18391A	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	917.76	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18632BT3	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	5,134.06	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18308E	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	597.76	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18632BT5	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	890.30	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18026E	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	592.76	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18632BT4	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	542.76	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18632BT6	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	542.75	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18632BT1	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	542.75	SO SALE EXCEED PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18632BT2	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	364.82	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19027AT2	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	349.56	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19031E	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	174.03	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 16923B	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	130.07	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18612D	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	691.78	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18576D	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	7,613.49	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 19235C	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	38,167.56	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18414D	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	16,476.95	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18270D	
135648	7/14/2011	POTTER COUNTY DISTRICT CLERK REGISTRY FUND	9,596.72	SO SALE EXCESS PROCEEDS	110	PAYABLE-S.O. SALES	SO SALE 18498D	

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<i>Total - Wire / Check # 135648 (23 detail records)</i>			98,490.53					
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF SALE	110	PAYABLE-S.O. SALES	SO SALE 18624D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18498D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19235C	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18414D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18576D	
135649	7/14/2011	POTTER COUNTY SHERIFF	146.82	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19290E	
135649	7/14/2011	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18632BT4	
135649	7/14/2011	POTTER COUNTY SHERIFF	34.52	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 17547B	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19250A	
135649	7/14/2011	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18632BT6	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19292A	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19246B	
135649	7/14/2011	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18632BT1	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 16923B	
135649	7/14/2011	POTTER COUNTY SHERIFF	84.52	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19177A	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19031E	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19046E	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18391A	
135649	7/14/2011	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18632BT2	
135649	7/14/2011	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18632BT3	
135649	7/14/2011	POTTER COUNTY SHERIFF	76.52	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18588D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18570D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18612D	
135649	7/14/2011	POTTER COUNTY SHERIFF	62.52	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19134D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18308E	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18924A	
135649	7/14/2011	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19027AT2	
135649	7/14/2011	POTTER COUNTY SHERIFF	75.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19027AT1	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18270D	
135649	7/14/2011	POTTER COUNTY SHERIFF	300.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18026E	
135649	7/14/2011	POTTER COUNTY SHERIFF	25.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 18632BT5	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19056D	
135649	7/14/2011	POTTER COUNTY SHERIFF	150.00	SO SALE SHERIFF LEVY	110	PAYABLE-S.O. SALES	SO SALE 19224E	
<i>Total - Wire / Check # 135649 (33 detail records)</i>			3,854.90					
135650	7/14/2011	POTTER COUNTY TAX OFFICE	14,520.09	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18270D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19290E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	227.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18632BT4.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	227.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18632BT3.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19177A	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19224E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	227.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18632BT2.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19031E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19029B	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19056D	

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135650	7/14/2011	POTTER COUNTY TAX OFFICE	227.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18632BT1.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	29.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18632BT1	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18612D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18576D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18588D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19134D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18624D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	153.44	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19027AT2.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	29.91	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18632BT3	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	297.04	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18498D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	29.92	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18632BT2	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	2,594.95	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19046E.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18570D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18162D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	2,302.96	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19031E.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18026E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 17547B	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19235C	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	394.52	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19056D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19246B	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	142.26	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19027AT1.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	89.74	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19027AT2	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	89.74	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19027AT1	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	606.74	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18576D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19292A	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	2,186.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18026E.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	857.22	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18924A.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19250A	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	822.85	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18624D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	68.45	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18612D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 16923B	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	259.73	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19046E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	9,357.03	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19235C.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	227.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18632BT5.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	29.91	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18632BT6	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	8,623.49	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 16923B.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	29.91	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18632BT5	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	179.48	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 19248E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	29.91	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18632BT4	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	4,036.37	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18570D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	227.33	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18632BT6.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	9,657.48	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18414D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	262.52	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19292A.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	296.96	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18270D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	6,140.23	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 19250A.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	5,303.64	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18391A.	

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135650	7/14/2011	POTTER COUNTY TAX OFFICE	296.96	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18308E	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	296.96	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18391A	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	296.96	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18414D	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	4,996.98	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18308E.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	4,415.24	SO SALE PC TAXING DISTRICT	110	PAYABLE-S.O. SALES	SO SALE 18498D.	
135650	7/14/2011	POTTER COUNTY TAX OFFICE	296.96	SO SALE PUBLICATION	110	PAYABLE-S.O. SALES	SO SALE 18924A	
		<i>Total - Wire / Check # 135650 (62 detail records)</i>	84,976.27					
135652	7/14/2011	RANDALL COUNTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12277	
135652	7/14/2011	RANDALL COUNTY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 5607	
135652	7/14/2011	RANDALL COUNTY	39.73 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12239	
		<i>Total - Wire / Check # 135652 (3 detail records)</i>	149.73					
135653	7/14/2011	RANDALL COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10053-2	
135653	7/14/2011	RANDALL COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	9948P	
135653	7/14/2011	RANDALL COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	9893P	
135653	7/14/2011	RANDALL COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10036P	
135653	7/14/2011	RANDALL COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10137P	
		<i>Total - Wire / Check # 135653 (5 detail records)</i>	80.00					
135654	7/14/2011	RANDALL COUNTY SHERIFF	180.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12307	
		<i>Total - Wire / Check # 135654 (1 detail record)</i>	180.00					
135655	7/14/2011	RIKKI HORTON	67.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 59180-2	
		<i>Total - Wire / Check # 135655 (1 detail record)</i>	67.00					
135656	7/14/2011	ROBIN CLARK	8.33	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18632BT5	
135656	7/14/2011	ROBIN CLARK	8.34	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18632BT1	
135656	7/14/2011	ROBIN CLARK	8.33	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18632BT6	
135656	7/14/2011	ROBIN CLARK	8.34	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18632BT2	
135656	7/14/2011	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19027AT1	
135656	7/14/2011	ROBIN CLARK	25.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19027AT2	
135656	7/14/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19029B	
135656	7/14/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19177A	
135656	7/14/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19246B	
135656	7/14/2011	ROBIN CLARK	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18612D	
135656	7/14/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19290E	
135656	7/14/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19224E	
135656	7/14/2011	ROBIN CLARK	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19056D	
135656	7/14/2011	ROBIN CLARK	150.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19248E	
135656	7/14/2011	ROBIN CLARK	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19134D	
135656	7/14/2011	ROBIN CLARK	750.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19235C	
135656	7/14/2011	ROBIN CLARK	1,500.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 16923B	
135656	7/14/2011	ROBIN CLARK	8.33	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18632BT4	
135656	7/14/2011	ROBIN CLARK	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18588D	
135656	7/14/2011	ROBIN CLARK	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18570D	
135656	7/14/2011	ROBIN CLARK	50.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19292A	
135656	7/14/2011	ROBIN CLARK	8.33	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18632BT3	
135656	7/14/2011	ROBIN CLARK	1,000.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 19250A	

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		<i>Total - Wire / Check # 135656 (23 detail records)</i>	4,300.00					
135657	7/14/2011	ROSAS BAIL BOND	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11005P	
		<i>Total - Wire / Check # 135657 (1 detail record)</i>	60.00					
135658	7/14/2011	ROY L GRAVES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127647P	
		<i>Total - Wire / Check # 135658 (1 detail record)</i>	10.00					
135659	7/14/2011	STATE COMPTROLLER OF PUBLIC ACCOUNTS	962.00 *	6/11 QTR SA/SAP	710	GENERAL JUDICIAL	6/11 SA/SAP	
		<i>Total - Wire / Check # 135659 (1 detail record)</i>	962.00					
135660	7/14/2011	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18498D	
135660	7/14/2011	SUSAN COX	200.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18924A	
135660	7/14/2011	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18308E	
135660	7/14/2011	SUSAN COX	100.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18414D	
135660	7/14/2011	SUSAN COX	250.00	SO SALE ADLITEM	110	PAYABLE-S.O. SALES	SO SALE 18391A	
		<i>Total - Wire / Check # 135660 (5 detail records)</i>	900.00					
135661	7/14/2011	TARRANT CO CONSTABLE PCT 8	80.00	SHERIFF FEE	110	SHERIFF	10576P	
		<i>Total - Wire / Check # 135661 (1 detail record)</i>	80.00					
135662	7/14/2011	TARRANT COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10576P	
		<i>Total - Wire / Check # 135662 (1 detail record)</i>	16.00					
135663	7/14/2011	TASCOSA OFFICE MACHINES	26.86	7/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	231.47	7/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	45.05	7/11 COPIER RENTAL	110	CO JUDGE	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	208.80	7/11 COPIER RENTAL	110	HUMAN RESOURCES	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	17.01	7/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	57.03	7/11 COPIER RENTAL	110	CO AUDITOR	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	61.73	7/11 COPIER RENTAL	110	CO TREASURER	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	93.40	7/11 COPIER RENTAL	110	PURCHASING AGENT	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	71.49	7/11 COPIER RENTAL	110	COLLECTIONS DEPT	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	422.90	7/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	52.00	7/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	335.91	7/11 COPIER RENTAL	110	CO CLERK	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	760.90	7/11 COPIER RENTAL	110	DIST CLERK	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	91.59	7/11 COPIER RENTAL	110	47TH	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	114.34	7/11 COPIER RENTAL	110	108TH	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	26.00	7/11 COPIER RENTAL	110	181ST	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	55.83	7/11 COPIER RENTAL	110	251ST	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	95.11	7/11 COPIER RENTAL	110	320TH	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	23.06	7/11 COPIER RENTAL	110	CCL #1	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	17.47	7/11 COPIER RENTAL	110	CCL #2	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	126.23	7/11 COPIER RENTAL	110	JP #1	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	18.05	7/11 COPIER RENTAL	110	JP #2	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	119.41	7/11 COPIER RENTAL	110	JP #3	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	22.15	7/11 COPIER RENTAL	110	JP #4	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	413.41	7/11 COPIER RENTAL	110	JURY & JURY RELATED	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	899.24	7/11 COPIER RENTAL	110	CO ATTORNEY	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	756.66	7/11 COPIER RENTAL	110	DIST ATTORNEY	9AZ341	

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135663	7/14/2011	TASCOSA OFFICE MACHINES	18.73	7/11 COPIER RENTAL	110	INDIGENT DEFENSE	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	305.03	7/11 COPIER RENTAL	110	SHERIFF	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	30.53	7/11 COPIER RENTAL	110	FIRE & RESCUE	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	743.20	7/11 COPIER RENTAL	110	DETENTION CENTER	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	1,117.86	7/11 COPIER RENTAL	110	CSCD	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	496.26	7/11 COPIER RENTAL	110	EXTENSION SERVICES	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	227.54	7/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	5.89	7/11 COPIER RENTAL	110	ROAD & BRIDGE	9AZ341	
135663	7/14/2011	TASCOSA OFFICE MACHINES	13.17	7/11 COPIER RENTAL	215	GENERAL JUDICIAL	9AZ341	
		<i>Total - Wire / Check # 135663 (36 detail records)</i>	8,121.31					
135664	7/14/2011	THE STANDARD INSURANCE COMPANY	2,834.35	JUL11 143494-3 BASIC LIFE	600	GENERAL ADMINISTRATION	JUL11 BASIC LIFE	
135664	7/14/2011	THE STANDARD INSURANCE COMPANY	8,878.10	JUL11 143494-2 VOL LIFE	600	GENERAL ADMINISTRATION	JUL11 VOL LIFE	
		<i>Total - Wire / Check # 135664 (2 detail records)</i>	11,712.45					
135665	7/14/2011	THE STANDARD INSURANCE COMPANY	18,765.36	JUL11 143494-1 DENTAL	110	DENTAL INSURANCE PAYABLE	JUL11 DENTAL	
		<i>Total - Wire / Check # 135665 (1 detail record)</i>	18,765.36					
135666	7/14/2011	UPS	14.48	DELIVERY SERVICE	110	47TH	8Y7399271	
		<i>Total - Wire / Check # 135666 (1 detail record)</i>	14.48					
135667	7/14/2011	VALERIE FOSTER	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128465P	
		<i>Total - Wire / Check # 135667 (1 detail record)</i>	11.00					
135668	7/14/2011	VISION SERVICE PLAN	9,395.85	JUL11 20 827 1 VSP	600	GENERAL ADMINISTRATION	JUL11 VSP	
		<i>Total - Wire / Check # 135668 (1 detail record)</i>	9,395.85					
135669	7/14/2011	WADE BYRD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 63634D	
135669	7/14/2011	WADE BYRD	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 60918D	
		<i>Total - Wire / Check # 135669 (2 detail records)</i>	2.00					
135670	7/14/2011	WILLIAMSON COUNTY CLERK	16.00	RECORDING FEE	110	CO CLERK	10108-2	
		<i>Total - Wire / Check # 135670 (1 detail record)</i>	16.00					
135671	7/14/2011	XCEL ENERGY	807.04	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-9915039	
135671	7/14/2011	XCEL ENERGY	11.07	UTILITIES	110	ROAD & BRIDGE	6/11 54-1665102	
135671	7/14/2011	XCEL ENERGY	45.93	UTILITIES	110	ROAD & BRIDGE	6/11 54-1607749	
		<i>Total - Wire / Check # 135671 (3 detail records)</i>	864.04					
135672	7/14/2011	BRITTANY PORTER	10.00	WITNESS FEE	110	CO ATTORNEY	78880-E	
		<i>Total - Wire / Check # 135672 (1 detail record)</i>	10.00					
135673	7/15/2011	COLORADO FAMILY SUPPORT REGISTRY	110.00	PAYROLL FOR - 071511	110	MISC PAYROLL PAYABLE	071511 PAYROLL	
		<i>Total - Wire / Check # 135673 (1 detail record)</i>	110.00					
135674	7/15/2011	GWN MARKETING, INC.	6,726.42	PAYROLL FOR - 071511	110	DEFERRED COMP PAYABLE	071511 PAYROLL	
		<i>Total - Wire / Check # 135674 (1 detail record)</i>	6,726.42					
135675	7/15/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 071511	110	MISC PAYROLL PAYABLE	071511 PAYROLL	
		<i>Total - Wire / Check # 135675 (1 detail record)</i>	272.50					
135676	7/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION	456.00	PAYROLL FOR - 071511	110	PAYROLL DUES PAYABLE	071511 PAYROLL	
		<i>Total - Wire / Check # 135676 (1 detail record)</i>	456.00					
135677	7/15/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 071511	110	MISC PAYROLL PAYABLE	071511 PAYROLL	
		<i>Total - Wire / Check # 135677 (1 detail record)</i>	60.00					

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135678	7/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 135678 (1 detail record)</i>	664.00 664.00	PAYROLL FOR - 071511	110	MISC PAYROLL PAYABLE	071511 PAYROLL	
135679	7/25/2011	A - TEAM RENTALS <i>Total - Wire / Check # 135679 (1 detail record)</i>	8.80 8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	270726	
135680	7/25/2011	A TO D MORTUARY SERVICES	175.00	TOXICOLOGY	110	JP #4	13329 NESBITT	
135680	7/25/2011	A TO D MORTUARY SERVICES	401.95	BODY STORAGE/TRANSPORT	110	JP #1	13356 PROVINCE	
135680	7/25/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	13323 NUGENT	
135680	7/25/2011	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 135680 (4 detail records)</i>	180.00 936.95	BODY REMOVAL/STORAGE	110	JP #4	13329 NESBITT	
135681	7/25/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	17.64	SHIPPING	110	DETENTION CENTER	332341	
135681	7/25/2011	AADVANTAGE LAUNDRY SYSTEMS, INC. <i>Total - Wire / Check # 135681 (2 detail records)</i>	366.78 384.42	DRAIN VALVE,230 VOLT,WITH	110	DETENTION CENTER	332341	
135682	7/25/2011	ABC SIGNS	100.00	RESTRIPE DODGE CHARGER	110	SHERIFF BARN	3236	
135682	7/25/2011	ABC SIGNS <i>Total - Wire / Check # 135682 (2 detail records)</i>	1,435.00 1,535.00	TRUCK LETTERING AND DECALS	110	FIRE & RESCUE	3237	
135683	7/25/2011	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59422 COURTS BLDG	
135683	7/25/2011	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59424 LIB BLDG	
135683	7/25/2011	ACE PEST CONTROL	11.20	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59432 EXTENSION	
135683	7/25/2011	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59425 SANTA FE	
135683	7/25/2011	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59431 6TH AVE	
135683	7/25/2011	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59434 JP3	
135683	7/25/2011	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59433 JP3 SCALE	
135683	7/25/2011	ACE PEST CONTROL	72.85	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59423 BOWIE-ALL	
135683	7/25/2011	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	59460 SODNTN	
135683	7/25/2011	ACE PEST CONTROL	51.84	PEST CONTROL SERVICES - 2MTHS	110	FIRE & RESCUE	59218 F/R-ALL	
135683	7/25/2011	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	59395 FORENSIC	
135683	7/25/2011	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	59390 DET	
135683	7/25/2011	ACE PEST CONTROL <i>Total - Wire / Check # 135683 (13 detail records)</i>	4.00 832.29	PEST CONTROL SERVICES	110	ROAD & BRIDGE	59485 R&B	
135684	7/25/2011	ACS - FIREHOUSE SOFTWARE <i>Total - Wire / Check # 135684 (1 detail record)</i>	330.00 330.00	FH MODULE SUPPORT	110	FIRE & RESCUE	599782 2011	
135685	7/25/2011	ACTION PRINT <i>Total - Wire / Check # 135685 (1 detail record)</i>	20.55 20.55	NOTARY STAMP FOR AMY BUSTOS	110	JP #4	71058	
135686	7/25/2011	ADRIAN CASTILLO LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63470C BAEZ	
135686	7/25/2011	ADRIAN CASTILLO LAW OFFICE <i>Total - Wire / Check # 135686 (2 detail records)</i>	400.00 800.00	FELONY-SJ COURT APPT ATTY	110	47TH	61468A PALLARES-Z	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	11-12 A.MINK	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	11-12 M.PINKHAM	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	11-12 G.PENNINGTO	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	11-12 T.MCMILLIAN	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	DIST ATTORNEY	11-12 W.SPENCER	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 C.SLAUGHTER	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 J.HILL	

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135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 J.HERRING	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 J.OWEN	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 K.LEVY	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 K.MILLER	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 R.SIMS	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 B.SADLER	
135687	7/25/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	DIST ATTORNEY	11-12 J.SANDERS	
		<i>Total - Wire / Check # 135687 (14 detail records)</i>	790.00					
135688	7/25/2011	AMARILLO COLLEGE	37.00	REGISTRATION	110	CCL #2	8/2 S.LANGWELL	
		<i>Total - Wire / Check # 135688 (1 detail record)</i>	37.00					
135689	7/25/2011	AMARILLO COURT REPORTING, INC.	175.00	COURT REPORTER SERVICES	110	320TH	7/8/11 TM8521	
		<i>Total - Wire / Check # 135689 (1 detail record)</i>	175.00					
135690	7/25/2011	AMERICAN EQUIPMENT & TRAILER, INC.	1,698.05	REPLACE SPRINGS, HITCH, PLUGS,	110	FIRE & RESCUE	AW44402	
		<i>Total - Wire / Check # 135690 (1 detail record)</i>	1,698.05					
135691	7/25/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	5076 6/28 RM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	8041 7/12 RM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	6516 7/5 RM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	8041 7/12 RM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	6516 7/5 RM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	5076 6/28 RM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	109.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	6517 7/5 FM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	109.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	9542 7/19 FM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	109.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	8042 7/12 FM	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	6520 7/5 JP2	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	9545 7/19 JP2	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	8954 7/15 JP3	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	7433 7/8 JP3	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	5911 7/1 JP3	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	8805 7/14 DET	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	5554 6/30 DET	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	7258 7/7 DET	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	8805 7/14 DET	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	5554 6/30 DET	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	7258 7/7 DET	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	144.45	UNIFORM SERVICES	110	ROAD & BRIDGE	6569 7/5 R&B	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	127.95	UNIFORM SERVICES	110	ROAD & BRIDGE	5102 6/28 R&B	
135691	7/25/2011	AMERIPRIDE SERVICES, INC	124.95	UNIFORM SERVICES	110	ROAD & BRIDGE	8097 7/12 R&B	
		<i>Total - Wire / Check # 135691 (23 detail records)</i>	1,167.95					
135692	7/25/2011	APRIL A PALMER	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	61934D EVANS	
135692	7/25/2011	APRIL A PALMER	450.00	FAMILY CS COURT APPT ATTY	110	CCL #2	74347-2 BREMMER	
135692	7/25/2011	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	108TH	79151E CALDWELL..	
		<i>Total - Wire / Check # 135692 (3 detail records)</i>	1,025.00					
135693	7/25/2011	ARCHITEXAS	4,825.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.04	
135693	7/25/2011	ARCHITEXAS	3,000.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1382.01	

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		<i>Total - Wire / Check # 135693 (2 detail records)</i>	7,825.00					
135694	7/25/2011	BARFIELD LAW FIRM, P.C.	3,554.00	APPEAL COURT APPT ATTY	110	251ST	60391C LARA	
135694	7/25/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128059 DOMINGUEZ	
135694	7/25/2011	BARFIELD LAW FIRM, P.C.	450.00	DRUG COURT ATTORNEY	110	181ST	APRIL 2011	
		<i>Total - Wire / Check # 135694 (3 detail records)</i>	4,404.00					
135695	7/25/2011	BARRY E BLACKWELL	500.00	FELONY-SJ COURT APPT ATTY	110	251ST	62202C CASTILLO	
		<i>Total - Wire / Check # 135695 (1 detail record)</i>	500.00					
135696	7/25/2011	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	CO ATTORNEY	6/24 A&B SILVA	
135696	7/25/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/20 A.SILVA	
135696	7/25/2011	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/27 J&M HERNANDE	
		<i>Total - Wire / Check # 135696 (3 detail records)</i>	1,500.00					
135697	7/25/2011	BEE EQUIPMENT SALES, LTD.	3,000.00	ROSCOE ARTICULATING ROLLER REN	110	ROAD & BRIDGE	8256	
		<i>Total - Wire / Check # 135697 (1 detail record)</i>	3,000.00					
135698	7/25/2011	BICKERSTAFF HEATH DELGADO ACOSTA LLP	3,326.54	REDISTRICTING EXPENSES	110	GENERAL ADMINISTRATION	82191	
		<i>Total - Wire / Check # 135698 (1 detail record)</i>	3,326.54					
135699	7/25/2011	BILL WILLIAMS TIRE CENTER	210.61	FIRESTONE TRANSFORCE TIRE,	110	SHERIFF BARN	1318299	
		<i>Total - Wire / Check # 135699 (1 detail record)</i>	210.61					
135700	7/25/2011	BLACK ROCK POWDER CO.	260.00	.380 AUTO AMMUNITION,100	110	SHERIFF	1072	
135700	7/25/2011	BLACK ROCK POWDER CO.	645.00	.40 S&W AMMUNITION,180 GRAIN	110	SHERIFF	1072	
135700	7/25/2011	BLACK ROCK POWDER CO.	344.00	.45 ACP AMMUNITION,230 GRAIN	110	SHERIFF	1072	
		<i>Total - Wire / Check # 135700 (3 detail records)</i>	1,249.00					
135701	7/25/2011	BOBBYE VANDYKE	630.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/31 AUSTIN	
		<i>Total - Wire / Check # 135701 (1 detail record)</i>	630.00					
135702	7/25/2011	BRIAR WILCOX	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9919J#1 MCALPINE	
135702	7/25/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	CCL #2	80906-2 FALK	
135702	7/25/2011	BRIAR WILCOX	200.00	CPS COURT APPT ATTY	110	108TH	80618E RYAN	
135702	7/25/2011	BRIAR WILCOX	150.00	FAMILY AG COURT APPT ATTY	110	320TH	67037D CABELLO	
		<i>Total - Wire / Check # 135702 (4 detail records)</i>	950.00					
135703	7/25/2011	BRITKARE HOME MEDICAL	65.00	REPAIR OXYGEN CONCENTRATOR	110	DETENTION CENTER	162878.	
		<i>Total - Wire / Check # 135703 (1 detail record)</i>	65.00					
135704	7/25/2011	BUSINESS MANAGEMENT DAILY	97.00	DH4127 HR COMP & BENEFITS	110	SHERIFF	HR COMP & BENEFIT	
135704	7/25/2011	BUSINESS MANAGEMENT DAILY	179.00	DH4094 TX EMPLOYMENT LAW	110	SHERIFF	TEXAS EMPLOYMENT	
		<i>Total - Wire / Check # 135704 (2 detail records)</i>	276.00					
135705	7/25/2011	C. J. MCELROY	300.00	CPS COURT APPT ATTY	110	320TH	73222D MAYES	
135705	7/25/2011	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63305C SOTO	
		<i>Total - Wire / Check # 135705 (2 detail records)</i>	900.00					
135706	7/25/2011	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61026B HOOVER	
135706	7/25/2011	CANDACE NORRIS	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62943C CLEAVER	
135706	7/25/2011	CANDACE NORRIS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	55166C BOWLES	
		<i>Total - Wire / Check # 135706 (3 detail records)</i>	1,400.00					
135707	7/25/2011	CAROLINE WOODBURN	10.00	DIRECTORY REIMBURSEMENT	110	CO CLERK	PICTORIAL	
		<i>Total - Wire / Check # 135707 (1 detail record)</i>	10.00					

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135708	7/25/2011	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9900#1 SCOTT.	
135708	7/25/2011	CARRY A BAKER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9900#1 SCOTT..	
135708	7/25/2011	CARRY A BAKER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9954#1 PEREZ	
		<i>Total - Wire / Check # 135708 (3 detail records)</i>	925.00					
135709	7/25/2011	CATHERINE E. BROWN DODSON	250.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	66376D BLOUNT	
135709	7/25/2011	CATHERINE E. BROWN DODSON	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	67306D GARZA..	
135709	7/25/2011	CATHERINE E. BROWN DODSON	250.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	66950D PINKARD	
135709	7/25/2011	CATHERINE E. BROWN DODSON	1,200.00	FELONY-SJ/F3 COURT APPT ATTY	110	320TH	63066D THORNTON	
135709	7/25/2011	CATHERINE E. BROWN DODSON	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	58053C TAYLOR.	
		<i>Total - Wire / Check # 135709 (5 detail records)</i>	2,700.00					
135710	7/25/2011	CDCAT	110.00	DUES	110	CO CLERK	11-12 JULIE SMITH	
		<i>Total - Wire / Check # 135710 (1 detail record)</i>	110.00					
135711	7/25/2011	CDCAT	110.00	DUES	110	DIST CLERK	2011-12 C.WOODBUR	
		<i>Total - Wire / Check # 135711 (1 detail record)</i>	110.00					
135712	7/25/2011	CDW GOVERNMENT, INC.	35.64	MICROSOFT KEYBOARD AND MOUSE,	110	SHERIFF	TX4195	
135712	7/25/2011	CDW GOVERNMENT, INC.	92.76	MICROSOFT KEYBOARD AND MOUSE,	110	DETENTION CENTER	XTL8471	
		<i>Total - Wire / Check # 135712 (2 detail records)</i>	128.40					
135713	7/25/2011	CENTERGAS FUELS, INC.	1,103.58	320 GAL DIESEL @ \$3.45	110	SHERIFF BARN	197443	
135713	7/25/2011	CENTERGAS FUELS, INC.	1,254.98	385 GAL RED DYE DIESEL @ \$3.26	110	SHERIFF BARN	197443	
135713	7/25/2011	CENTERGAS FUELS, INC.	734.22	218 GAL UNLEADED @ \$3.37	110	SHERIFF BARN	197443	
		<i>Total - Wire / Check # 135713 (3 detail records)</i>	3,092.78					
135714	7/25/2011	CHARLES GRIFFIN	560.80	TRAVEL ADVANCE	110	CO ATTORNEY	7/31 SAN ANTONIO	
		<i>Total - Wire / Check # 135714 (1 detail record)</i>	560.80					
135715	7/25/2011	CHILDRESS CO SHERIFF OFFICE	19,565.00	INMATE HOUSING	110	DETENTION CENTER	5/20-6/30/11	
135715	7/25/2011	CHILDRESS CO SHERIFF OFFICE	390.00	INMATE MEDICAL	110	DETENTION CENTER	5/20-6/30/11	
		<i>Total - Wire / Check # 135715 (2 detail records)</i>	19,955.00					
135716	7/25/2011	COOKS CORRECTIONAL	639.75	CARRYOUT CONTAINERS,FOAM	110	DETENTION CENTER	N237823	
135716	7/25/2011	COOKS CORRECTIONAL	200.00	SHIPPING	110	DETENTION CENTER	N237823	
		<i>Total - Wire / Check # 135716 (2 detail records)</i>	839.75					
135717	7/25/2011	COURTYARD LBJ AT JOSEY	102.35	TRAVEL ADVANCE	110	SHERIFF	8/24 R.GILES	
		<i>Total - Wire / Check # 135717 (1 detail record)</i>	102.35					
135718	7/25/2011	CSCD JUDICIAL FUND	14.08	CSCD REIMBURSEMENT	110	DIST CLERK	7/5/11 DC	
135718	7/25/2011	CSCD JUDICIAL FUND	39.90	CSCD REIMBURSEMENT	110	DIST CLERK	6/15/11 DC	
135718	7/25/2011	CSCD JUDICIAL FUND	40.03	CSCD REIMBURSEMENT	110	DIST CLERK	6/13/11 DC	
		<i>Total - Wire / Check # 135718 (3 detail records)</i>	94.01					
135719	7/25/2011	CUSTOM FOOD GROUP	11.60	JUROR SUPPLIES	110	JURY & JURY RELATED	147208	
		<i>Total - Wire / Check # 135719 (1 detail record)</i>	11.60					
135720	7/25/2011	DACO FIRE EQUIPMENT CO.	262.40	HOSE SWIVEL, 2" F X 1.5" NST	110	FIRE & RESCUE	2871	
135720	7/25/2011	DACO FIRE EQUIPMENT CO.	1,665.00	REPAIR VALVES AND KUSMAL CHARG	110	FIRE & RESCUE	485	
135720	7/25/2011	DACO FIRE EQUIPMENT CO.	3,599.00	REPLACEMENT FIRE PUMP FOR P4,	110	FIRE & RESCUE	2711	
135720	7/25/2011	DACO FIRE EQUIPMENT CO.	238.61	REBUILD KASSMAUL CHARGER	110	FIRE & RESCUE	2871	
135720	7/25/2011	DACO FIRE EQUIPMENT CO.	20.80	UNIVERSAL VALVE KIT	110	FIRE & RESCUE	2871	
135720	7/25/2011	DACO FIRE EQUIPMENT CO.	92.00	VALVE REBUILD KIT	110	FIRE & RESCUE	2871	

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<i>Total - Wire / Check # 135720 (6 detail records)</i>			5,877.81					
135721	7/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/7 J.PENDLETON	
135721	7/25/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/7 M.PARDO	
<i>Total - Wire / Check # 135721 (2 detail records)</i>			600.00					
135722	7/25/2011	DATA FLOW	581.91	10 X 13 BROWNKRAFT PEAL N SEAL	110	CO CLERK	61144	
135722	7/25/2011	DATA FLOW	975.00	MANILA FOLDERS,9X12-1/2,	110	JP #1	61016	
<i>Total - Wire / Check # 135722 (2 detail records)</i>			1,556.91					
135723	7/25/2011	DAVID BRADLEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9932J#1 VILLA.	
<i>Total - Wire / Check # 135723 (1 detail record)</i>			400.00					
135724	7/25/2011	DAVID FLORES	60.00	INTERPRETER SERVICES	110	CCL #2	131403 SALAZAR	
135724	7/25/2011	DAVID FLORES	30.00	INTERPRETER SERVICES	110	CCL #1	131072 JACOBA	
<i>Total - Wire / Check # 135724 (2 detail records)</i>			90.00					
135725	7/25/2011	DEDRA MORGAN	1,123.40	COURT REPORTER SERVICES SOF	110	CCL #1	127946-1 MCCAIN	
<i>Total - Wire / Check # 135725 (1 detail record)</i>			1,123.40					
135726	7/25/2011	DELL MARKETING L.P.	637.53	DELL PROFESSIONAL P2311H,WIDE	110	HUMAN RESOURCES	XFD34JJK2	
135726	7/25/2011	DELL MARKETING L.P.	4,462.71	23" MONITOR,WIDE SCREEN,	110	DIST ATTORNEY	XFCT4NC2	
135726	7/25/2011	DELL MARKETING L.P.	149.31	DELL 19" FLAT PANEL MONITOR,	110	DETENTION CENTER	XFCRX7P87	
135726	7/25/2011	DELL MARKETING L.P.	981.92	DELL OPTIPLEX 380 COMPUTER,	272	SHERIFF	XFD2JK3K4	
<i>Total - Wire / Check # 135726 (4 detail records)</i>			6,231.47					
135727	7/25/2011	DIANNA L MCCOY	100.00	FELONY F2/F1 COURT APPT ATTY	110	181ST	62905B CONTRERAS	
135727	7/25/2011	DIANNA L MCCOY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127488 DOYLE	
135727	7/25/2011	DIANNA L MCCOY	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9945J#1 FOWLER	
135727	7/25/2011	DIANNA L MCCOY	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	63735Z WRIGHT	
<i>Total - Wire / Check # 135727 (4 detail records)</i>			800.00					
135728	7/25/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	JUN11 JP3	
135728	7/25/2011	DIRT BUSTERS	250.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	JUN11 JP2 & JP4	
<i>Total - Wire / Check # 135728 (2 detail records)</i>			578.00					
135729	7/25/2011	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63073E DAVIS	
135729	7/25/2011	DONALD F SCHOFIELD	1,200.00	FELONY-F2/F1 COURT APPT ATTY	110	108TH	63091E VEGA	
135729	7/25/2011	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130115 SAVAGE	
135729	7/25/2011	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	53104C YANCEY.	
<i>Total - Wire / Check # 135729 (4 detail records)</i>			2,600.00					
135730	7/25/2011	DONNA CHRISTIE	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	62093A WYBLE	
<i>Total - Wire / Check # 135730 (1 detail record)</i>			600.00					
135731	7/25/2011	DONUT STOP	45.00	JUROR MEALS	110	JURY & JURY RELATED	6/29/11	
<i>Total - Wire / Check # 135731 (1 detail record)</i>			45.00					
135732	7/25/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	79642D BOYD.	
135732	7/25/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	320TH	80365D BARNES	
<i>Total - Wire / Check # 135732 (2 detail records)</i>			400.00					
135733	7/25/2011	EMPIRE PAPER COMPANY	46.25	COPY PAPER, LEGAL SIZE	110	CO AUDITOR	M27556-00	
135733	7/25/2011	EMPIRE PAPER COMPANY	29.33	SANITARY PADS, THIN FULL	110	FACILITIES MAINTENANCE	M26424-00	
135733	7/25/2011	EMPIRE PAPER COMPANY	22.00	SPARTAN XTRACTION CARPET EXTRA	110	FACILITIES MAINTENANCE	M26432-00	

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135733	7/25/2011	EMPIRE PAPER COMPANY	16.00	VACUUM BELTS FOR SANITAIRE	110	FACILITIES MAINTENANCE	M26432-02	
135733	7/25/2011	EMPIRE PAPER COMPANY	410.00	TRASH LINER 30"X 37" 10MIC,CLE	110	FACILITIES MAINTENANCE	M26997-00	
135733	7/25/2011	EMPIRE PAPER COMPANY	410.00	TRASH LINER 30"X 37" 10MIC,CLE	110	FACILITIES MAINTENANCE	M26432-00	
135733	7/25/2011	EMPIRE PAPER COMPANY	3.20	VACUUM BELTS FOR SANITAIRE	110	FACILITIES MAINTENANCE	M26432-00	
		<i>Total - Wire / Check # 135733 (7 detail records)</i>	936.78					
135734	7/25/2011	ENTERPRISE TOLLS	4.67	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	7/2/11 9L65CC	
		<i>Total - Wire / Check # 135734 (1 detail record)</i>	4.67					
135735	7/25/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	55957E TRUJILLO.	
135735	7/25/2011	ERIC S COATS	1,200.00	FELONY-F1 COURT APPT ATTY	110	108TH	55190E LUCERO	
		<i>Total - Wire / Check # 135735 (2 detail records)</i>	1,600.00					
135736	7/25/2011	MAURITA ERIN MULANAX	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9823J#1 HARRIS.	
135736	7/25/2011	MAURITA ERIN MULANAX	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129743 BALDWIN	
		<i>Total - Wire / Check # 135736 (2 detail records)</i>	800.00					
135737	7/25/2011	RESTRICTED	1.82	RESTRICTED	271	SHERIFF	511469244	
135737	7/25/2011	RESTRICTED	59.99	RESTRICTED	271	SHERIFF	511446612	
135737	7/25/2011	RESTRICTED	59.99	RESTRICTED	271	SHERIFF	511469240	
135737	7/25/2011	RESTRICTED	119.98	RESTRICTED	271	SHERIFF	511469244	
135737	7/25/2011	RESTRICTED	0.91	RESTRICTED	271	SHERIFF	511446612	
		<i>Total - Wire / Check # 135737 (5 detail records)</i>	242.69					
135738	7/25/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	AUG11 RENT JP4	110	FACILITIES MAINTENANCE	AUG2011 JP4	
		<i>Total - Wire / Check # 135738 (1 detail record)</i>	1,558.00					
135739	7/25/2011	GENE MESSER AUTO GROUP	538.61	REPAIRS TO R5	110	FIRE & RESCUE	481282	
		<i>Total - Wire / Check # 135739 (1 detail record)</i>	538.61					
135740	7/25/2011	GEORGE HARWOOD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	57078E WILLIAMS.	
		<i>Total - Wire / Check # 135740 (1 detail record)</i>	800.00					
135741	7/25/2011	GLOBAL GOV/ED SOLUTIONS, INC.	654.50	MICROSOFT NATURAL ERGONOMIC	110	DIST ATTORNEY	55979550103	
135741	7/25/2011	GLOBAL GOV/ED SOLUTIONS, INC.	57.00	LOGITECH MK520 MOUSE & KEYBOAR	110	DIST ATTORNEY	58709480101	
		<i>Total - Wire / Check # 135741 (2 detail records)</i>	711.50					
135742	7/25/2011	GRAINGER	222.00	MFR MODEL ICF2526H1LDK BALLAST	110	FACILITIES MAINTENANCE	9578021348	
135742	7/25/2011	GRAINGER	21.56	ORANGE WIRE CONNECTORS	110	FACILITIES MAINTENANCE	9578021348	
135742	7/25/2011	GRAINGER	503.31	DRINKING FOUNTAIN,HALSEY	110	FACILITIES MAINTENANCE	9563242230	
135742	7/25/2011	GRAINGER	27.44	3M ELECTRICAL TAPE	110	FACILITIES MAINTENANCE	9578021348	
135742	7/25/2011	GRAINGER	236.16	T-12 U-SHAPE FLUORESCENT LAMPS	110	FACILITIES MAINTENANCE	9578021348	
		<i>Total - Wire / Check # 135742 (5 detail records)</i>	1,010.47					
135743	7/25/2011	GRAYBAR ELECTRIC COMPANY, INC.	22.20	TV CONNECTOR WALL PLATE	110	DETENTION CENTER	954657629	
		<i>Total - Wire / Check # 135743 (1 detail record)</i>	22.20					
135744	7/25/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	80618E BOWENS/RYA	
135744	7/25/2011	GRETA CROFFORD	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130541 BROWN	
135744	7/25/2011	GRETA CROFFORD	6,738.50	FELONY-F2 COURT APPT ATTY	110	320TH	60385 DIEHL	
135744	7/25/2011	GRETA CROFFORD	250.00	CPS COURT APPT ATTY	110	CCL #2	80736-2 MCINTIRE	
135744	7/25/2011	GRETA CROFFORD	100.00	FELONY COURT APPT ATTY	110	47TH	PC RAINES	
135744	7/25/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	61773A RASHADA	
		<i>Total - Wire / Check # 135744 (6 detail records)</i>	8,088.50					

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135745	7/25/2011	GT DISTRIBUTORS, INC.	225.00	SHERIFF EMBLEM,GOLD,ABA 2 INCH	110	DETENTION CENTER	357000	
135745	7/25/2011	GT DISTRIBUTORS, INC.	1,200.00	EXTERNAL OUTTER CARRIER	110	DETENTION CENTER	357000	
		<i>Total - Wire / Check # 135745 (2 detail records)</i>	1,425.00					
135746	7/25/2011	HALL CONSTRUCTION, LTD	285.77	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12993	
135746	7/25/2011	HALL CONSTRUCTION, LTD	576.47	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12859	
135746	7/25/2011	HALL CONSTRUCTION, LTD	223.79	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13282	
135746	7/25/2011	HALL CONSTRUCTION, LTD	516.69	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12798	
135746	7/25/2011	HALL CONSTRUCTION, LTD	232.02	HOT MIX AS NEEDED	110	ROAD & BRIDGE	12869	
135746	7/25/2011	HALL CONSTRUCTION, LTD	296.74	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13291	
		<i>Total - Wire / Check # 135746 (6 detail records)</i>	2,131.48					
135747	7/25/2011	HERBERT D EVERITT	5,075.00	FELONY-F2 COURT APPT ATTY	110	47TH	60306A MYERS	
		<i>Total - Wire / Check # 135747 (1 detail record)</i>	5,075.00					
135748	7/25/2011	HERMAN STREET	49.99	ONE TOUCH VIDEO CAPTURE VC500	110	DIST ATTORNEY	2207713	
135748	7/25/2011	HERMAN STREET	10.29	SHIPPING	110	DIST ATTORNEY	2207713	
		<i>Total - Wire / Check # 135748 (2 detail records)</i>	60.28					
135749	7/25/2011	HERRMANN & WEAVER LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	60557E ASTORGA	
135749	7/25/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F2 COURT APPT ATTY	110	108TH	63043E HENSLEE	
		<i>Total - Wire / Check # 135749 (2 detail records)</i>	1,000.00					
135750	7/25/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-F2 COURT APPT ATTY	110	320TH	62298D THORN	
135750	7/25/2011	HESTER, MCGLASSON & COX	100.00	FELONY-F1 COURT APPT ATTY	110	181ST	PC TOQUINTO	
		<i>Total - Wire / Check # 135750 (2 detail records)</i>	1,100.00					
135751	7/25/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	62530D BYRD	
135751	7/25/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9795J#1 GONZALEZ	
		<i>Total - Wire / Check # 135751 (2 detail records)</i>	1,200.00					
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	8,938.75	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91321983	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	8,765.18	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91293962	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	8,812.52	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91321981	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	8,958.47	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91292003	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	8,922.97	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91285547	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	9,021.59	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91293961	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	9,349.00	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91321984	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	8,907.19	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91285546	
135752	7/25/2011	HOLLY REFINING & MARKETING COMPANY	9,175.43	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91292004	
		<i>Total - Wire / Check # 135752 (9 detail records)</i>	80,851.10					
135753	7/25/2011	IMPROVE GROUP	18,358.62	SHELVING SYSTEM FOR COUNTY CLE	400	CO CLERK	20945-1	
		<i>Total - Wire / Check # 135753 (1 detail record)</i>	18,358.62					
135754	7/25/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	CHAGOLIA 7/1	
135754	7/25/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	63297E CHAGOLIA.	
135754	7/25/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	63297E CHAGOLIA	
135754	7/25/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	63506Z CERVANTES	
		<i>Total - Wire / Check # 135754 (4 detail records)</i>	1,080.00					
135755	7/25/2011	JACK M GRAHAM	400.00	CPS COURT APPT ATTY	110	CCL #2	80993-2 MARTIN	
135755	7/25/2011	JACK M GRAHAM	400.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	78930E BLACKSHERE	

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135755	7/25/2011	JACK M GRAHAM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128691 BARNES	
135755	7/25/2011	JACK M GRAHAM	500.00	FELONY COURT APPT ATTY	110	320TH	56404D MOSS....	
		<i>Total - Wire / Check # 135755 (4 detail records)</i>	1,700.00					
135756	7/25/2011	JAMES BROTHERS IMPLEMENTS	875.00	PALLET FORKS ASSEMBLY,PFL	110	DETENTION CENTER	10984	
		<i>Total - Wire / Check # 135756 (1 detail record)</i>	875.00					
135757	7/25/2011	JANA HARRIS SMITH	534.04	TRAVEL ADVANCE	110	108TH	7/28 LAS VEGAS.	
		<i>Total - Wire / Check # 135757 (1 detail record)</i>	534.04					
135758	7/25/2011	JANELL ANDERSON	1,400.00	EXPERT WITNESS FEES	110	DIST ATTORNEY	60306A MYERS.	
		<i>Total - Wire / Check # 135758 (1 detail record)</i>	1,400.00					
135759	7/25/2011	JANNA EWING	630.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/31 AUSTIN	
		<i>Total - Wire / Check # 135759 (1 detail record)</i>	630.00					
135760	7/25/2011	JASON LYNCH	100.00	FELONY-SJ COURT APPT ATTY	110	320TH	PC BOMAN	
135760	7/25/2011	JASON LYNCH	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	57813C RENTERRIA	
		<i>Total - Wire / Check # 135760 (2 detail records)</i>	500.00					
135761	7/25/2011	JIMMY DON BROWN	197.45	MENTAL HEALTH HEARINGS	110	CO JUDGE	7/5/11	
		<i>Total - Wire / Check # 135761 (1 detail record)</i>	197.45					
135762	7/25/2011	JOE MARR WILSON	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC SILVA	
135762	7/25/2011	JOE MARR WILSON	218.75	FELONY-F1 COURT APPT ATTY	110	47TH	63052A TUCKNESS	
135762	7/25/2011	JOE MARR WILSON	150.00	FELONY-SJ COURT APPT ATTY	110	47TH	61872A KEKSI	
135762	7/25/2011	JOE MARR WILSON	200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9827J#1 SCOTT	
135762	7/25/2011	JOE MARR WILSON	200.00	FELONY-F3 COURT APPT ATTY	110	47TH	62011Z ROJAS	
135762	7/25/2011	JOE MARR WILSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	58863E JELLA.	
135762	7/25/2011	JOE MARR WILSON	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62635A MCDANIEL	
		<i>Total - Wire / Check # 135762 (7 detail records)</i>	2,268.75					
135763	7/25/2011	JOHN BLAIS	1,275.33	TRAVEL ADVANCE	110	DIST ATTORNEY	8/7 DALLAS	
		<i>Total - Wire / Check # 135763 (1 detail record)</i>	1,275.33					
135764	7/25/2011	JOHN D TALLEY	400.00	FELONY COURT APPT ATTY	110	108TH	62522E SHOELS	
		<i>Total - Wire / Check # 135764 (1 detail record)</i>	400.00					
135765	7/25/2011	JOHN MICHAEL WATKINS	100.00	FELONY-F1 COURT APPT ATTY	110	320TH	63553D HALL	
135765	7/25/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	108TH	80618E BOWEN/RYAN	
135765	7/25/2011	JOHN MICHAEL WATKINS	100.00	FELONY-F3 COURT APPT ATTY	110	320TH	57733D ANDERSON..	
		<i>Total - Wire / Check # 135765 (3 detail records)</i>	400.00					
135766	7/25/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6606	
135766	7/25/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6606	
135766	7/25/2011	JOHNSON COMMUNICATIONS	50.00	INSTALLED 2990 ON OLD DIGITAL	110	SHERIFF	6605	
135766	7/25/2011	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6606	
		<i>Total - Wire / Check # 135766 (4 detail records)</i>	2,800.00					
135767	7/25/2011	JOSEPH D BATSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130661 STEAN	
		<i>Total - Wire / Check # 135767 (1 detail record)</i>	400.00					
135768	7/25/2011	JUSTIN RIPPY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130769 STROUP	
		<i>Total - Wire / Check # 135768 (1 detail record)</i>	400.00					
135769	7/25/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	62877C ESCOBAR	

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135769	7/25/2011	KENT CANADA <i>Total - Wire / Check # 135769 (2 detail records)</i>	1,000.00 1,600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61718E JOHNSON.	
135770	7/25/2011	KIM BAYLESS <i>Total - Wire / Check # 135770 (1 detail record)</i>	70.00 70.00	COURT REPORTER SERVICES	110	47TH	128447 CAMP	
135771	7/25/2011	KNOXIE MATHES <i>Total - Wire / Check # 135771 (1 detail record)</i>	630.00 630.00	TRAVEL ADVANCE	110	ELECTIONS ADMINISTRATION	7/31 AUSTIN	
135772	7/25/2011	KYLE STEWART <i>Total - Wire / Check # 135772 (1 detail record)</i>	109.06 109.06	TRAVEL EXPENSE	110	EXTENSION SERVICES	7/6 QUITAQUE	
135773	7/25/2011	LANG TIRE & AUTO, INC. <i>Total - Wire / Check # 135773 (1 detail record)</i>	3,793.92 3,793.92	GOODYEAR EAGLE RS-A TIRES,	110	SHERIFF BARN	138320	
135774	7/25/2011	LASON SYSTEMS, INC. MPB/HOV SERVICES LLC	13.00	SHIPPING	110	SHERIFF	276241	
135774	7/25/2011	LASON SYSTEMS, INC. MPB/HOV SERVICES LLC <i>Total - Wire / Check # 135774 (2 detail records)</i>	60.00 73.00	NP TONER FOR MICRO FICHE	110	SHERIFF	276241	
135775	7/25/2011	LEGAL DIRECTORIES PUBLISHING COMPANY, INC. <i>Total - Wire / Check # 135775 (1 detail record)</i>	35.00 35.00	TX LEGAL DIRECTORIES	110	DIST ATTORNEY	296017	
135776	7/25/2011	LEWIS FRICTION PRODUCTS	109.31	SHIPPING	110	DETENTION CENTER	7481	
135776	7/25/2011	LEWIS FRICTION PRODUCTS <i>Total - Wire / Check # 135776 (2 detail records)</i>	840.00 949.31	OKIE PLATE RACK AR 500	110	DETENTION CENTER	7481	
135777	7/25/2011	LEXISNEXIS <i>Total - Wire / Check # 135777 (1 detail record)</i>	218.00 218.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1106120151 6/30	
135778	7/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110630	
135778	7/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110531	
135778	7/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	163.05	SEARCHES	110	CO ATTORNEY	1267124-20110630	
135778	7/25/2011	LEXISNEXIS RISK DATA MANAGEMENT	123.20	SEARCHES	110	DIST ATTORNEY	1394830-20110630	
135778	7/25/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 135778 (5 detail records)</i>	50.00 436.25	SEARCHES	110	SHERIFF	1471504-20110630	
135779	7/25/2011	LIQUID CAPITAL EXCHANGE, INC.	353.57	INMATE TRANSPORT	110	DETENTION CENTER	TPTD289 GONZALEZ	
135779	7/25/2011	LIQUID CAPITAL EXCHANGE, INC. <i>Total - Wire / Check # 135779 (2 detail records)</i>	328.87 682.44	INMATE TRANSPORT	110	DETENTION CENTER	TPTD285 ESTRADA	
135780	7/25/2011	LYNDA SMITH	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	54764E NEELY	
135780	7/25/2011	LYNDA SMITH <i>Total - Wire / Check # 135780 (2 detail records)</i>	400.00 800.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127140 SLAUGHTER	
135781	7/25/2011	MANSFIELD OIL COMPANY	27,995.85	16,696 GAL UNLEADED @ \$3.36	110	SHERIFF BARN	472145	
135781	7/25/2011	MANSFIELD OIL COMPANY	28,022.68	16,696 GAL UNLEADED @ \$3.36	110	SHERIFF BARN	472147	
135781	7/25/2011	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 135781 (3 detail records)</i>	16,025.99 72,044.52	4953 GAL DIESEL @ \$3.24/GAL	110	ROAD & BRIDGE	369002	
135782	7/25/2011	MARIA LOPEZ	400.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	61435E TEAGUE.	
135782	7/25/2011	MARIA LOPEZ	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131079 GUTIERREZ	
135782	7/25/2011	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	47TH	PC ABDAR-RAZZAQ	
135782	7/25/2011	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	47TH	PC ROTH	
135782	7/25/2011	MARIA LOPEZ	350.00	CPS COURT APPT ATTY	110	CCL #2	80055 CRUZ-IBARRA	
135782	7/25/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63315E BOWNDS	

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135782	7/25/2011	MARIA LOPEZ <i>Total - Wire / Check # 135782 (7 detail records)</i>	350.00 2,100.00	CPS COURT APPT ATTY	110	CCL #2	80993 BOOKER	
135783	7/25/2011	MATTHEW BENDER & CO., INC./LEXISNEXIS <i>Total - Wire / Check # 135783 (1 detail record)</i>	369.24 369.24	MONTHLY STATEMENT	215	GENERAL JUDICIAL	82165600 6/30/11	
135784	7/25/2011	MAYFIELD PAPER COMPANY	94.55	TRASH LINER 43" X 48" 22 MIC	110	FACILITIES MAINTENANCE	1000288	
135784	7/25/2011	MAYFIELD PAPER COMPANY	168.19	PAPER TOWLES, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	1000288	
135784	7/25/2011	MAYFIELD PAPER COMPANY	290.51	PAPER TOWLES, SINGLE FOLD 9-1/	110	FACILITIES MAINTENANCE	1001844	
135784	7/25/2011	MAYFIELD PAPER COMPANY	1,197.20	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	1000288	
135784	7/25/2011	MAYFIELD PAPER COMPANY	299.30	TOILET TISSUE, 500 2-PLY, WHIT	110	FACILITIES MAINTENANCE	1000307	
135784	7/25/2011	MAYFIELD PAPER COMPANY <i>Total - Wire / Check # 135784 (6 detail records)</i>	34.40 2,084.15	MOP HANDLE, 60" PLASTIC/FIBERG	110	FACILITIES MAINTENANCE	1000288	
135785	7/25/2011	MICHAEL A WARNER	3,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	62205C MORALES	
135785	7/25/2011	MICHAEL A WARNER <i>Total - Wire / Check # 135785 (2 detail records)</i>	400.00 3,400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63373A NORMAN	
135786	7/25/2011	MICHAEL D MEREDITH	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	62273D ROBINSON	
135786	7/25/2011	MICHAEL D MEREDITH	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	56140B ALVAREZ	
135786	7/25/2011	MICHAEL D MEREDITH <i>Total - Wire / Check # 135786 (3 detail records)</i>	800.00 2,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	60156E PANDO	
135787	7/25/2011	MIDWEST INDUSTRIES	772.50	20 ROUND GUN MAGAZINE M14/MIA,	110	DETENTION CENTER	25011	
135787	7/25/2011	MIDWEST INDUSTRIES <i>Total - Wire / Check # 135787 (2 detail records)</i>	15.90 788.40	FREIGHT	110	DETENTION CENTER	25011	
135788	7/25/2011	MILLER PAPER	631.60	PAPER TORELS, MULTI-FOLD 9-1/4	110	FACILITIES MAINTENANCE	S1979782.001	
135788	7/25/2011	MILLER PAPER	599.40	PAPER TOWELS, ROLL NATURAL	110	FACILITIES MAINTENANCE	S1979782.001	
135788	7/25/2011	MILLER PAPER <i>Total - Wire / Check # 135788 (3 detail records)</i>	161.70 1,392.70	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	S1979782.001	
135789	7/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	190.95	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	499252	
135789	7/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	201.33	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498668	
135789	7/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	395.82	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498673	
135789	7/25/2011	MILLER UNIFORMS & EMBLEMS, INC.	39.14	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498755	
135789	7/25/2011	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 135789 (5 detail records)</i>	67.30 894.54	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	499271	
135790	7/25/2011	MORRIS PUBLISHING GROUP	532.80	REDISTRICTING ADVERTISING	110	GENERAL ADMINISTRATION	503416 6/30/11	
135790	7/25/2011	MORRIS PUBLISHING GROUP	364.80	ADVERTISING - BIDS	110	GENERAL ADMINISTRATION	501066 6/30/11	
135790	7/25/2011	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 135790 (3 detail records)</i>	10,720.00 11,617.60	SO SALES ADVERTISING	110	TAX ASSESSOR/COLLECTOR	501222 6/30/11	
135791	7/25/2011	NEWMAN SIGNS, INC.	249.50	24"X30" CHEVRON ARROW SIGNS	110	ROAD & BRIDGE	235516	
135791	7/25/2011	NEWMAN SIGNS, INC.	45.54	ESTIMATED SHIPPING	110	ROAD & BRIDGE	235516	
135791	7/25/2011	NEWMAN SIGNS, INC. <i>Total - Wire / Check # 135791 (3 detail records)</i>	318.50 613.54	30"X30" STOP AHEAD SIGNS	110	ROAD & BRIDGE	235516	
135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82238759 CLARK	
135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82652389 U.MILES	
135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82668633 RODRIGUE	
135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82621004 GARCIA	

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135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82652363 M.MILES	
135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	2,772.27	INMATE MEDICAL	110	DETENTION CENTER	7657 MAY2011	
135792	7/25/2011	NORTHWEST TEXAS HOSPITALS	3,082.39	INMATE PHARMACY	110	DETENTION CENTER	7657 MAY2011	
		<i>Total - Wire / Check # 135792 (7 detail records)</i>	6,547.66					
135793	7/25/2011	OCCUPATIONAL HEALTH CENTERS OF THE	81.50	RESERVE EXPENSE	110	SHERIFF	312486946 BROOKS	
		<i>Total - Wire / Check # 135793 (1 detail record)</i>	81.50					
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	139.45	TONER	110	CO CLERK	281356-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	149.70	CE255A (HP 55A) SMART TONER, 6	110	CO CLERK	281404-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	1.79	COILED PHONE CORD	110	251ST	280355-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	75.21	PENS,ORGANIZER,CUPS AND ERASAB	110	320TH	280741-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	27.10	PENS,ORGANIZER,CUPS AND ERASAB	110	320TH	280741-1	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	53.94	ERASER CAPS,SUGAR CANISTER SUG	110	CCL #1	281303-0.	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	166.40	KEY TAGS,INKE REFILLS FOR	110	JP #1	279954-0.	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	53.39	PAPER AND DAILY PLANNER	110	JP #2	280863-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	191.46	PAPER AND DAILY PLANNER	110	JP #2	280938-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	230.59	REPORT COVERS,PERMANENT	110	JP #3	280386-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	241.11	PERMANENT MARKERS,PENS, RECORD	110	JP #4	280739-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	34.30	FRANKLIN DOVEY DAYPLANNERS	110	DIST ATTORNEY	281000-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	507.73	TONER CARTRIDGES, BINDER CLIPS	110	DETENTION CENTER	281256-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	226.47	LETTER TREAYS,FASTENERS,CORRET	110	DETENTION CENTER	280528-0	
135794	7/25/2011	OFFICEWISE FURN & SUPPLY	91.26	LETTER TREAYS,FASTENERS,CORRET	110	DETENTION CENTER	280528-1	
		<i>Total - Wire / Check # 135794 (15 detail records)</i>	2,189.90					
135795	7/25/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	1,795.00	ANNUAL SERVICE AND TESTING OF	110	FIRE & RESCUE	4180	
135795	7/25/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	25.00	MILEAGE CHARGE	110	DETENTION CENTER	4330	
135795	7/25/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	295.00	LABOR AND REPAIR/SEALS REFILLS	110	DETENTION CENTER	4330	
135795	7/25/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	720.00	BREATHING UNIT INSPECTION	110	DETENTION CENTER	4330	
135795	7/25/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	720.00	TEST AND REPAIR MASK	110	DETENTION CENTER	4330	
135795	7/25/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	270.00	HYDRO-TEST CYLINDERS	110	DETENTION CENTER	4330	
		<i>Total - Wire / Check # 135795 (6 detail records)</i>	3,825.00					
135796	7/25/2011	PANHANDLE PRESORT SERVICES	198.97	PRESORT SERVICES	110	POSTAGE	94933 6/30/11	
		<i>Total - Wire / Check # 135796 (1 detail record)</i>	198.97					
135797	7/25/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JY11	
		<i>Total - Wire / Check # 135797 (1 detail record)</i>	791.00					
135798	7/25/2011	POSTMASTER	110.00	BOX 50487 RENEWAL	110	JP #3	BOX 50487 7/11-12	
		<i>Total - Wire / Check # 135798 (1 detail record)</i>	110.00					
135799	7/25/2011	PRECISION DELTA CORP.	897.00	WINCHESTER 308 AMMUNITION,147	110	SHERIFF	40854	
135799	7/25/2011	PRECISION DELTA CORP.	2,065.60	WINCHESTER TRAINING AMMUNITION	110	SHERIFF	40895	
135799	7/25/2011	PRECISION DELTA CORP.	3,120.00	WINCHESTER 115 GRAIN AMMUNITIO	110	SHERIFF	40896	
		<i>Total - Wire / Check # 135799 (3 detail records)</i>	6,082.60					
135800	7/25/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	375.00	NEW HIRE EXPENSES	110	DETENTION CENTER	1019	
135800	7/25/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	125.00	RESERVE EXPENSE	110	SHERIFF	1019	
		<i>Total - Wire / Check # 135800 (2 detail records)</i>	500.00					
135801	7/25/2011	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110619	

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		<i>Total - Wire / Check # 135801 (1 detail record)</i>	19.95					
135802	7/25/2011	RABERN RENTAL CENTER	900.98	BIKE HANDLE TRIMMER	110	DETENTION CENTER	296653	
		<i>Total - Wire / Check # 135802 (1 detail record)</i>	900.98					
135803	7/25/2011	RANCHERS SUPPLY CO.	89.00	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	195463	
135803	7/25/2011	RANCHERS SUPPLY CO.	8.50	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	196385	
		<i>Total - Wire / Check # 135803 (2 detail records)</i>	97.50					
135804	7/25/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9964J#1 SOTO	
135804	7/25/2011	RICHARD PERRY	400.00	FELONY-F2 COURT APPT ATTY	110	CCL #1	9847J#1 TORRES	
135804	7/25/2011	RICHARD PERRY	100.00	FELONY-F3 COURT APPT ATTY	110	251ST	PC VARELA	
135804	7/25/2011	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62710Z THOMPSON	
		<i>Total - Wire / Check # 135804 (4 detail records)</i>	1,025.00					
135805	7/25/2011	RICHARD LEE KING	650.00	FELONY-SJ COURT APPT ATTY	110	47TH	63518A MASON	
135805	7/25/2011	RICHARD LEE KING	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63297E CHAGOLIA	
		<i>Total - Wire / Check # 135805 (2 detail records)</i>	1,250.00					
135806	7/25/2011	ROBERTS TRUCK CENTER	3,287.11	REPAIR DIFFERENTIAL P3	110	FIRE & RESCUE	1-1514026	
		<i>Total - Wire / Check # 135806 (1 detail record)</i>	3,287.11					
135807	7/25/2011	ROBIN R LEWIS	150.00	CPS COURT APPT ATTY	110	CCL #2	80736-2 MCINTYRE	
		<i>Total - Wire / Check # 135807 (1 detail record)</i>	150.00					
135808	7/25/2011	ROYAL GLASS OF AMARILLO, LTD.	517.50	REPLACE GLASS ON OVAL TABLE	110	DIST ATTORNEY	266151	
		<i>Total - Wire / Check # 135808 (1 detail record)</i>	517.50					
135809	7/25/2011	RUS L. BAILEY	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	61525D FLORES	
135809	7/25/2011	RUS L. BAILEY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62953A GREEN	
		<i>Total - Wire / Check # 135809 (2 detail records)</i>	1,400.00					
135810	7/25/2011	SCOTTCO MECHANICAL CONTRACTORS	177.00	REPAIR WALK-IN COOLER	110	DETENTION CENTER	28497	
135810	7/25/2011	SCOTTCO MECHANICAL CONTRACTORS	3,510.00	REPAIR COMPRESSOR ON RACK#1	110	DETENTION CENTER	28289	
135810	7/25/2011	SCOTTCO MECHANICAL CONTRACTORS	5,802.47	REPLACE COMPRESSOR ON RACK #3	110	DETENTION CENTER	28620	
		<i>Total - Wire / Check # 135810 (3 detail records)</i>	9,489.47					
135811	7/25/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	7/12 LUBBOCK CO	
		<i>Total - Wire / Check # 135811 (1 detail record)</i>	24.00					
135812	7/25/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	24.00	INMATE TRANSPORT	110	DETENTION CENTER	7/6 CHILDRESS	
135812	7/25/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	269.85	INMATE TRANSPORT	110	DETENTION CENTER	7/13.BRECKENRIDGE	
135812	7/25/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	327.51	INMATE TRANSPORT	110	DETENTION CENTER	7/7 GATESVILLE	
135812	7/25/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	7/15 WICHITAFALLS	
		<i>Total - Wire / Check # 135812 (4 detail records)</i>	669.36					
135813	7/25/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MICROSOFT OFFICE PROFESSIONAL	110	EXTENSION SERVICES	38147	
135813	7/25/2011	SHI - GOVERNMENT SOLUTIONS, INC.	670.00	MICROSOFT OFFICE PROFESSIONAL	110	EXTENSION SERVICES	38147	
135813	7/25/2011	SHI - GOVERNMENT SOLUTIONS, INC.	426.00	ADOBE ACROBAT X-PRO-(V.10)-LIC	110	EXTENSION SERVICES	38171	
		<i>Total - Wire / Check # 135813 (3 detail records)</i>	1,117.00					
135814	7/25/2011	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	894-11 7/5/11	
		<i>Total - Wire / Check # 135814 (1 detail record)</i>	175.00					
135815	7/25/2011	SIRCHIE FINGER PRINT LABORATORIES	52.66	QUAT ARSON CANS (10) PER CASE	110	SHERIFF	43039	
135815	7/25/2011	SIRCHIE FINGER PRINT LABORATORIES	28.50	SHIPPING	110	SHERIFF	43039	

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135815	7/25/2011	SIRCHIE FINGER PRINT LABORATORIES	79.27	GALLON ARSON CANS (10) CASE	110	SHERIFF	43039	
		<i>Total - Wire / Check # 135815 (3 detail records)</i>	160.43					
135816	7/25/2011	SONDA WILLIAMS	46.90	REQUIRED CEU'S REIMBURSEMENT	110	DETENTION CENTER	7/1-9 CEU'S	
135816	7/25/2011	SONDA WILLIAMS	9.95	FINGERPRINTS	110	DETENTION CENTER	FINGERPRINTS 7/13	
		<i>Total - Wire / Check # 135816 (2 detail records)</i>	56.85					
135817	7/25/2011	SOUTH PLAINS COMMUNICATIONS	865.05	INSTALL RADIO AND INTERCOMM	110	FIRE & RESCUE	631988	
		<i>Total - Wire / Check # 135817 (1 detail record)</i>	865.05					
135818	7/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	512 PHILLIPS	
135818	7/25/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	517 TORTOREO	
		<i>Total - Wire / Check # 135818 (2 detail records)</i>	4,000.00					
135819	7/25/2011	SOUTHWEST SALES PROMOTIONS	700.00	NEON PENCILS, TEEGEE#TG-2020N	110	SHERIFF	17503	
135819	7/25/2011	SOUTHWEST SALES PROMOTIONS	29.67	SHIPPING	110	SHERIFF	17516	
135819	7/25/2011	SOUTHWEST SALES PROMOTIONS	25.00	SET UP FEES FOR BADGES,	110	SHERIFF	17503	
135819	7/25/2011	SOUTHWEST SALES PROMOTIONS	447.30	10000 BADGE STICKERS,	110	SHERIFF	17516	
135819	7/25/2011	SOUTHWEST SALES PROMOTIONS	53.65	SHIPPING	110	SHERIFF	17503	
		<i>Total - Wire / Check # 135819 (5 detail records)</i>	1,255.62					
135820	7/25/2011	STEELE FIRE APPARATUS	531.61	REPAIR BEARINGS AND SEALS	110	FIRE & RESCUE	23496	
		<i>Total - Wire / Check # 135820 (1 detail record)</i>	531.61					
135821	7/25/2011	STEVEN C SCHNEIDER	900.00	MEDICAL SERVICES	110	CCL #2	130179-2 MARTIN	
		<i>Total - Wire / Check # 135821 (1 detail record)</i>	900.00					
135822	7/25/2011	SUN CITY ANALYTICAL, INC.	80.00	ENVIRONMENTAL PACM ANALYSIS	400	COURTHOUSE	211330	
		<i>Total - Wire / Check # 135822 (1 detail record)</i>	80.00					
135823	7/25/2011	SWISHER COUNTY	39.10	TRAVEL SHARED EXPENSES	110	CO TREASURER	502	
		<i>Total - Wire / Check # 135823 (1 detail record)</i>	39.10					
135824	7/25/2011	T D HAMMONS	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC TAYLOR	
135824	7/25/2011	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	63716A THOMAS	
135824	7/25/2011	T D HAMMONS	1,400.00	FELONY-SJ/F1 COURT APPT ATTY	110	320TH	57735D URIAS..	
		<i>Total - Wire / Check # 135824 (3 detail records)</i>	2,300.00					
135825	7/25/2011	TACA	250.00	REGISTRATION	110	CCL #1	10/4 P.HOTCHKISS	
		<i>Total - Wire / Check # 135825 (1 detail record)</i>	250.00					
135826	7/25/2011	TASCOSA OFFICE MACHINES	32.00	COPY PAPER, LETTER SIZE,	110	RECORDS MANAGEMENT	1DF72A	
135826	7/25/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	CO AUDITOR	1E137A	
135826	7/25/2011	TASCOSA OFFICE MACHINES	64.00	COPY PAPER	110	FACILITIES MAINTENANCE	1DF70A	
135826	7/25/2011	TASCOSA OFFICE MACHINES	128.00	COPY PAPER, LETTER SIZE	110	251ST	1DV12A	
135826	7/25/2011	TASCOSA OFFICE MACHINES	350.00	ANNUAL MAINTENANCE AGREEMENT	110	JURY & JURY RELATED	9AY577	
135826	7/25/2011	TASCOSA OFFICE MACHINES	256.00	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	1DV13A	
135826	7/25/2011	TASCOSA OFFICE MACHINES	480.00	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	1DX25A	
		<i>Total - Wire / Check # 135826 (7 detail records)</i>	1,406.00					
135827	7/25/2011	TASCOSA TOOL SERVICE, INC.	864.20	REPAIR AUX PUMP P6	110	FIRE & RESCUE	53121	
135827	7/25/2011	TASCOSA TOOL SERVICE, INC.	1,176.90	INSTALL REPLACEMENT PUMP IN P4	110	FIRE & RESCUE	53350	
		<i>Total - Wire / Check # 135827 (2 detail records)</i>	2,041.10					
135828	7/25/2011	TED CAMPOS INVESTIGATION	540.00	INVESTIGATOR SERVICES	110	181ST	62962B CEBALLOS	

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		<i>Total - Wire / Check # 135828 (1 detail record)</i>	540.00					
135829	7/25/2011	TERRY JO GLENN <i>Total - Wire / Check # 135829 (1 detail record)</i>	165.00 165.00	COURT REPORTER SERVICES	110	108TH	7/11/11	
135830	7/25/2011	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 135830 (1 detail record)</i>	230.00 230.00	REGISTRATION	110	CO COMMISSIONERS'	8/24 J.KIRKWOOD	
135831	7/25/2011	VOID <i>Total - Wire / Check # 135831 (1 detail record)</i>	0.00 0.00	5X8 NYLON U S FLAG,	110	FACILITIES MAINTENANCE	252245	
135832	7/25/2011	TEXAS PANHANDLE CENTERS <i>Total - Wire / Check # 135832 (1 detail record)</i>	260.00 260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	311110P	
135833	7/25/2011	TEXAS SAND & GRAVEL CO., INC. <i>Total - Wire / Check # 135833 (1 detail record)</i>	10,327.82 10,327.82	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	2081	
135834	7/25/2011	TEXAS STATE UNIVERSITY/SAN MARCOS <i>Total - Wire / Check # 135834 (1 detail record)</i>	100.00 100.00	REGISTRATION	110	JP #4	8/19 AMY BUSTOS	
135835	7/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	10/28 C.JACKSON	
135835	7/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	12/15 D.HARPER	
135835	7/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	11/30 M.SALMERON	
135835	7/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	8/10 L.THOMPSON	
135835	7/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/1 J.NEVAEZ	
135835	7/25/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	2/1 E.JIMENEZ	
135835	7/25/2011	THE BRIDGE <i>Total - Wire / Check # 135835 (7 detail records)</i>	52.00 208.00	MEDICAL SERVICES	110	CO ATTORNEY	12/15 T&T WILSON	
135836	7/25/2011	THE HON COMPANY	281.88	HON MIDBACK WORK CHAIR	110	CO CLERK	796910	
135836	7/25/2011	THE HON COMPANY	290.85	INSTALLATION	110	CO CLERK	796910	
135836	7/25/2011	THE HON COMPANY <i>Total - Wire / Check # 135836 (3 detail records)</i>	1,213.92 1,786.65	HON MID BACK WORK CHAIR	110	CO CLERK	796910	
135837	7/25/2011	THOMAS L. LESLY <i>Total - Wire / Check # 135837 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62332D INGRAM	
135838	7/25/2011	THYSSENKRUPP ELEVATOR <i>Total - Wire / Check # 135838 (1 detail record)</i>	3,114.00 3,114.00	ELEVATOR MODERNIZATION PROJECT	110	FACILITIES MAINTENANCE	903551	
135839	7/25/2011	TOW BROS. CO., LTD <i>Total - Wire / Check # 135839 (1 detail record)</i>	785.78 785.78	REPAIR FRONT SUSPENSION E5	110	FIRE & RESCUE	253727-1	
135840	7/25/2011	TREMCO POLICE PRODUCT	1,128.00	ANTI-THEFT SYSTEMS FOR	110	SHERIFF BARN	9962	
135840	7/25/2011	TREMCO POLICE PRODUCT <i>Total - Wire / Check # 135840 (2 detail records)</i>	15.00 1,143.00	SHIPPING	110	SHERIFF BARN	9962	
135841	7/25/2011	TRI STATE FORD <i>Total - Wire / Check # 135841 (1 detail record)</i>	2,040.61 2,040.61	REPAIR SIGN SHOP PICK-UP	110	ROAD & BRIDGE	22967	
135842	7/25/2011	ULTRAMAX AMMUNITION	1,360.00	AE40R1. FEDERAL AMERICAN EAGL	110	SHERIFF	122190	
135842	7/25/2011	ULTRAMAX AMMUNITION	552.00	RA223R2. WINCHESTER 64 GR PPT	110	SHERIFF	122190	
135842	7/25/2011	ULTRAMAX AMMUNITION <i>Total - Wire / Check # 135842 (3 detail records)</i>	2,070.00 3,982.00	53650. 9MM SPEER LAWMAN TRAINI	110	SHERIFF	122190	
135843	7/25/2011	VAAVIA EDWARDS	400.00	FELONY-SJ COURT APPT ATTY	110	CCL #1	130632 CHAVIRA	
135843	7/25/2011	VAAVIA EDWARDS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63306C BAKER	

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135843	7/25/2011	VAAVIA EDWARDS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129286 SMITH	
		<i>Total - Wire / Check # 135843 (3 detail records)</i>	1,200.00					
135844	7/25/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/30 N.VEGA	
135844	7/25/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/30 R.JUAREZ	
135844	7/25/2011	VIRGINIA YOUNG	600.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 K&P COOPER	
135844	7/25/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 L.MARROW	
135844	7/25/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/18 L.WINTERS	
135844	7/25/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 K.MEEK	
		<i>Total - Wire / Check # 135844 (6 detail records)</i>	2,100.00					
135845	7/25/2011	WADE FORD	3,500.00	MANAGEMENT BY LEADERSHIP TRAIN	110	SHERIFF	8/23-25/2011	
		<i>Total - Wire / Check # 135845 (1 detail record)</i>	3,500.00					
135846	7/25/2011	WESTAIR -- PRAXAIR DIST., INC.	51.00	1 YR. (JULY) LEASE RENEWAL OF	110	FACILITIES MAINTENANCE	877778	
		<i>Total - Wire / Check # 135846 (1 detail record)</i>	51.00					
135847	7/25/2011	WHIT-CO	52.44	DEPOSIT SLIPS FOR ACCOUNT#7711	110	TAX ASSESSOR/COLLECTOR	C003726	
135847	7/25/2011	WHIT-CO	176.10	CHECKS FOR ACCOUNT#772968	110	TAX ASSESSOR/COLLECTOR	C003727	
		<i>Total - Wire / Check # 135847 (2 detail records)</i>	228.54					
135848	7/25/2011	WILLIAM R. MCKINNEY	1,100.00	FELONY-F2 COURT APPT ATTY	110	47TH	62338A MASON	
135848	7/25/2011	WILLIAM R. MCKINNEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	55327E GRUETER.	
135848	7/25/2011	WILLIAM R. MCKINNEY	75.00	FELONY COURT APPT ATTY	110	47TH	PC KENT	
135848	7/25/2011	WILLIAM R. MCKINNEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128385 HALL	
		<i>Total - Wire / Check # 135848 (4 detail records)</i>	2,175.00					
135849	7/25/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163083 BROOKS	
135849	7/25/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR AMY BUSTOS	110	JP #4	163053 BUTOS	
		<i>Total - Wire / Check # 135849 (2 detail records)</i>	121.00					
135850	7/25/2011	WOLFE OFFICE EQUIPMENT, INC.	184.00	REPAIR WIDMER FILE MARK MACHIN	110	DIST CLERK	800750	
135850	7/25/2011	WOLFE OFFICE EQUIPMENT, INC.	19.90	2- COLOR INK PADS	110	CO TREASURER	800743	
135850	7/25/2011	WOLFE OFFICE EQUIPMENT, INC.	149.90	DATE STAMP TRODAT PROFESSIONAL	110	CO TREASURER	800743	
135850	7/25/2011	WOLFE OFFICE EQUIPMENT, INC.	258.70	CLEAN, SERVICE, REPAIR, INSTAL	110	INDIGENT DEFENSE	800774	
		<i>Total - Wire / Check # 135850 (4 detail records)</i>	612.50					
135851	7/25/2011	WOLTERS KLUWER LAW & BUSINESS	421.00	PUBLICATION	110	DIST ATTORNEY	79191479	
		<i>Total - Wire / Check # 135851 (1 detail record)</i>	421.00					
135852	7/21/2011	ALLIED WASTE SERVICES #066	74.69	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	310399	
		<i>Total - Wire / Check # 135852 (1 detail record)</i>	74.69					
135853	7/21/2011	APPLICANT INSIGHT	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 138647	
		<i>Total - Wire / Check # 135853 (1 detail record)</i>	3.00					
135854	7/21/2011	AQUAONE, INC	47.25	715867 BOTTLED WATER/COFFEE	110	320TH	9058 320TH	
135854	7/21/2011	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	3075 CCL#2	
135854	7/21/2011	AQUAONE, INC	5.00	715793 MONTHLY FEE	110	JP #3	6534 JP3	
135854	7/21/2011	AQUAONE, INC	40.25	715953 BOTTLED WATER	110	JP #4	1948 JP4	
		<i>Total - Wire / Check # 135854 (4 detail records)</i>	104.50					
135855	7/21/2011	ARCHITEXAS	4,825.00	SANTA FE EXTERIOR / INTERIOR D	110	FACILITIES MAINTENANCE	1365.05	
		<i>Total - Wire / Check # 135855 (1 detail record)</i>	4,825.00					

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135856	7/21/2011	AT&T	1,578.24	TELEPHONE	110	FACILITIES MAINTENANCE	7/11 8063792300	
135856	7/21/2011	AT&T	1,578.24	TELEPHONE	110	FACILITIES MAINTENANCE	7/11 8063792300	
135856	7/21/2011	AT&T	120.04	TELEPHONE	110	SHERIFF BARN	7/11 8063725891	
135856	7/21/2011	AT&T	30.01	TELEPHONE	110	FACILITIES MAINTENANCE	7/11 8063725891	
135856	7/21/2011	AT&T	62.16	TELEPHONE	110	DIST CLERK	7/11 8063725061	
135856	7/21/2011	AT&T	189.36	TELEPHONE	110	JP #2	7/11 8062200858	
135856	7/21/2011	AT&T	204.99	TELEPHONE	110	JP #3	7/11 8063553070	
135856	7/21/2011	AT&T	201.36	TELEPHONE	110	JP #4	7/11 8062200709	
135856	7/21/2011	AT&T	822.95	TELEPHONE	110	SO ADMIN BLDG	7/11 8063792900	
135856	7/21/2011	AT&T	107.28	TELEPHONE	110	FIRE & RESCUE	7/11 8063833373	
135856	7/21/2011	AT&T	157.70	TELEPHONE	110	EXTENSION SERVICES	7/11 8063723829	
135856	7/21/2011	AT&T	242.32	TELEPHONE	110	ROAD & BRIDGE	7/11 8063832273	
135856	7/21/2011	RESTRICTED	112.12	RESTRICTED	262	DIST ATTORNEY	7/11 8063796089	
		<i>Total - Wire / Check # 135856 (13 detail records)</i>	5,406.77					
135857	7/21/2011	ATMOS ENERGY	37.42	UTILITIES	110	VFD-BUSHLAND	6/11 0622390-0	
		<i>Total - Wire / Check # 135857 (1 detail record)</i>	37.42					
135858	7/21/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52224	
		<i>Total - Wire / Check # 135858 (1 detail record)</i>	60.00					
135859	7/21/2011	CARD SERVICE CENTER - MASTERCARD	735.00	TRAVEL EXPENSE	110	SHERIFF	1357 7/10/11	
135859	7/21/2011	CARD SERVICE CENTER - MASTERCARD	3,161.80	TRAVEL EXPENSE	110	SHERIFF	1365 7/10/11	
		<i>Total - Wire / Check # 135859 (2 detail records)</i>	3,896.80					
135860	7/21/2011	CARPENTER & SCHUMACHER, PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99758-2	
		<i>Total - Wire / Check # 135860 (1 detail record)</i>	10.00					
135861	7/21/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	6/11 0316815-001	
135861	7/21/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	6/11 0311965-002	
135861	7/21/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	DETENTION CENTER	6/11 0263694-003	
135861	7/21/2011	CITY OF AMARILLO - UTILITIES	231.23	UTILITIES	110	ROAD & BRIDGE	6/11 0245160-001	
		<i>Total - Wire / Check # 135861 (4 detail records)</i>	367.01					
135862	7/21/2011	CRAIG GATES	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117831P	
		<i>Total - Wire / Check # 135862 (1 detail record)</i>	10.00					
135863	7/21/2011	DONNA DANIEL	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71194D	
		<i>Total - Wire / Check # 135863 (1 detail record)</i>	4.00					
135864	7/21/2011	FEDEX	12.35	TRANSPORTATION CHARGES	110	CO AUDITOR	7-559-89405	
		<i>Total - Wire / Check # 135864 (1 detail record)</i>	12.35					
135865	7/21/2011	FELIPE REYNOSO	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81054-2	
		<i>Total - Wire / Check # 135865 (1 detail record)</i>	5.00					
135866	7/21/2011	WRIGHT EXPRESS FSC	180.14	TRAVEL EXPENSE	110	SHERIFF	26601509	
135866	7/21/2011	WRIGHT EXPRESS FSC	331.55	INMATE TRANSPORT	110	SHERIFF	26601509	
135866	7/21/2011	WRIGHT EXPRESS FSC	1,483.63	INMATE TRANSPORT	110	DETENTION CENTER	26601509	
135866	7/21/2011	WRIGHT EXPRESS FSC	147.97	FUEL	110	EXTENSION SERVICES	26601509	
135866	7/21/2011	RESTRICTED	1,074.41	RESTRICTED	256	CO ATTORNEY	26601509	
		<i>Total - Wire / Check # 135866 (5 detail records)</i>	3,217.70					
135867	7/21/2011	GREENE COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18345B REDD	

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		<i>Total - Wire / Check # 135867 (1 detail record)</i>	50.00					
135868	7/21/2011	HERRMANN & WEAVER <i>Total - Wire / Check # 135868 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99761-1	
135869	7/21/2011	JACK R STATER <i>Total - Wire / Check # 135869 (1 detail record)</i>	53.00 * 53.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 126983-2	
135870	7/21/2011	JAMES R ALLISON <i>Total - Wire / Check # 135870 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160059	
135871	7/21/2011	JARRETT JOHNSTON <i>Total - Wire / Check # 135871 (1 detail record)</i>	30.10 * 30.10	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129891-2	
135872	7/21/2011	JOE TOM HOLT <i>Total - Wire / Check # 135872 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3959	
135873	7/21/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 135873 (1 detail record)</i>	431,852.46 431,852.46	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	020	
135874	7/21/2011	JPMORGAN CHASE BANK <i>Total - Wire / Check # 135874 (1 detail record)</i>	0.75 * 0.75	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 159868	
135875	7/21/2011	MATHEW ERWIN MCLELLAND <i>Total - Wire / Check # 135875 (1 detail record)</i>	1,500.00 1,500.00	CASH BOND REFUND	110	UNCLAIMED REFUND MONIES	CASH BOND	
135876	7/21/2011	MELVIN JONES <i>Total - Wire / Check # 135876 (1 detail record)</i>	0.90 * 0.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128640-1	
135877	7/21/2011	MOHAVE COUNTY PROCESS SERVICE <i>Total - Wire / Check # 135877 (1 detail record)</i>	42.00 42.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19570B KORT.	
135878	7/21/2011	OSMAR IVAN PEREZ <i>Total - Wire / Check # 135878 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131215-2	
135879	7/21/2011	POTTER COUNTY TAX OFFICE <i>Total - Wire / Check # 135879 (1 detail record)</i>	9.00 * 9.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12239	
135880	7/21/2011	PRINCE LEGAL SERVICES <i>Total - Wire / Check # 135880 (1 detail record)</i>	35.00 35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18896B AMIGO HOME	
135881	7/21/2011	PROFESSIONAL PROCESS SERVERS <i>Total - Wire / Check # 135881 (1 detail record)</i>	85.00 85.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19578E BAUER	
135882	7/21/2011	RANDALL COUNTY <i>Total - Wire / Check # 135882 (1 detail record)</i>	20.27 * 20.27	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12239.	
135883	7/21/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 135883 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26236	
135884	7/21/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 135884 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12309	
135885	7/21/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 135885 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99757-2	
135886	7/21/2011	RIKKI HORTON <i>Total - Wire / Check # 135886 (1 detail record)</i>	107.00 * 107.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 59180-2.	
135887	7/21/2011	STEWART TITLE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160048	

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		<i>Total - Wire / Check # 135887 (1 detail record)</i>	40.00					
135888	7/21/2011	TEXAS PARKS & WILDLIFE	113.00 *	APR11 AGENCY EOM TP&W	700	CO CLERK	APR11 TP&W REISS	
		<i>Total - Wire / Check # 135888 (1 detail record)</i>	113.00					
135889	7/21/2011	TEXAS PARKS & WILDLIFE	412.26 *	APR11 AGENCY EOM TP&W	700	JP #1	APR11 TP&W REISSU	
135889	7/21/2011	TEXAS PARKS & WILDLIFE	144.50 *	APR11 AGENCY EOM TP&W	700	JP #3	APR11 TP&W REISSU	
		<i>Total - Wire / Check # 135889 (2 detail records)</i>	556.76					
135890	7/21/2011	XCEL ENERGY	417.06	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-1378023	
135890	7/21/2011	XCEL ENERGY	612.77	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-7916950	
135890	7/21/2011	XCEL ENERGY	466.10	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-7750713	
135890	7/21/2011	XCEL ENERGY	26.01	UTILITIES	110	FACILITIES MAINTENANCE	6/11 54-7750721	
135890	7/21/2011	XCEL ENERGY	60.25	UTILITIES	110	VFD-CLIFFSIDE	6/11 54-1725662	
135890	7/21/2011	XCEL ENERGY	72.82	UTILITIES	110	VFD-VALLE DE ORO	6/11 54-1613938	
135890	7/21/2011	XCEL ENERGY	83.22	UTILITIES	110	VFD-BUSHLAND	6/11 54-1606590	
		<i>Total - Wire / Check # 135890 (7 detail records)</i>	1,738.23					
135891	7/21/2011	YUBA COUNTY SHERIFF'S DEPT.	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18345B SCROGGINS	
135891	7/21/2011	YUBA COUNTY SHERIFF'S DEPT.	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18345B CARIKER	
		<i>Total - Wire / Check # 135891 (2 detail records)</i>	90.00					
135892	7/25/2011	STEELE FIRE APPARATUS	77,560.30	FIRE TRUCK - PUMPER	400	FIRE & RESCUE	23495	
135892	7/25/2011	STEELE FIRE APPARATUS	0.00	DELETE	400	FIRE & RESCUE	23495	
		<i>Total - Wire / Check # 135892 (2 detail records)</i>	77,560.30					
135893	7/26/2011	VOID	0.00	SERVICE FEE	110	CO ATTORNEY	78516D	
		<i>Total - Wire / Check # 135893 (1 detail record)</i>	0.00					
135894	7/26/2011	YAZOO COUNTY SHERIFF'S OFFICE	35.00	SERVICE FEE	110	CO ATTORNEY	54420E	
		<i>Total - Wire / Check # 135894 (1 detail record)</i>	35.00					
135895	7/28/2011	CLERK, SEVENTH COURT OF APPEALS	275.00 *	JUN11 AGENCY EOM COA FEES	700	CO CLERK	JUN11 COA FEES	
135895	7/28/2011	CLERK, SEVENTH COURT OF APPEALS	305.00 *	JUN11 AGENCY EOM COA FEES	700	DIST CLERK	JUN11 COA FEES	
135895	7/28/2011	CLERK, SEVENTH COURT OF APPEALS	345.00 *	JUN11 AGENCY EOM COA FEES	700	DIST CLERK	JUN11 COA FEES	
		<i>Total - Wire / Check # 135895 (3 detail records)</i>	925.00					
135896	7/28/2011	ADRC DISPUTE RESOLUTION CENTER	825.00 *	JUN11 AGENCY EOM ADRC	700	CO CLERK	JUN11 ADRC	
135896	7/28/2011	ADRC DISPUTE RESOLUTION CENTER	992.00 *	JUN11 AGENCY EOM ADRC	700	DIST CLERK	JUN11 ADRC	
135896	7/28/2011	ADRC DISPUTE RESOLUTION CENTER	1,035.00 *	JUN11 AGENCY EOM ADRC	700	DIST CLERK	JUN11 ADRC	
135896	7/28/2011	ADRC DISPUTE RESOLUTION CENTER	75.00 *	JUN11 AGENCY EOM ADRC	700	DIST CLERK	JUN11 ADRC	
		<i>Total - Wire / Check # 135896 (4 detail records)</i>	2,927.00					
135897	7/28/2011	AGUSTINE F HERNANDEZ #01668289	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61174D	
		<i>Total - Wire / Check # 135897 (1 detail record)</i>	8.00					
135898	7/28/2011	AISD	637.58 *	JUN11 AGENCY EOM AISD COMP SCH	700	JP #2	JUN11 AISD COMP	
		<i>Total - Wire / Check # 135898 (1 detail record)</i>	637.58					
135899	7/28/2011	AMANDA SHARP	45.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128518P	
135899	7/28/2011	AMANDA SHARP	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128518P.	
135899	7/28/2011	AMANDA SHARP	277.58 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11019P.	
		<i>Total - Wire / Check # 135899 (3 detail records)</i>	347.58					
135900	7/28/2011	AMARILLO COLLEGE POLICE DEPT.	10.92 *	JUN11 AGENCY EOM ARREST FEES	700	JP #1	JUN11 ARREST FEES	

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		<i>Total - Wire / Check # 135900 (1 detail record)</i>	10.92					
135901	7/28/2011	AQUAONE, INC	22.25	715793 BOTTLED WATER	110	JP #3	4423 JP3	
		<i>Total - Wire / Check # 135901 (1 detail record)</i>	22.25					
135902	7/28/2011	AT&T	4,073.04	TELEPHONE	110	FACILITIES MAINTENANCE	8/11 8063494800	
135902	7/28/2011	AT&T	229.49	TELEPHONE	110	EXTENSION SERVICES	8/11 8063730713	
		<i>Total - Wire / Check # 135902 (2 detail records)</i>	4,302.53					
135903	7/28/2011	ATMOS ENERGY	39.44	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0672955-3	
135903	7/28/2011	ATMOS ENERGY	49.41	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0672941-0	
135903	7/28/2011	ATMOS ENERGY	105.15	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0672455-3	
135903	7/28/2011	ATMOS ENERGY	41.31	UTILITIES	110	SO ADMIN BLDG	7/11 0672689-2	
135903	7/28/2011	ATMOS ENERGY	35.00	UTILITIES	110	VFD-ROLLING HILLS	7/11 0898576-5	
135903	7/28/2011	ATMOS ENERGY	35.00	UTILITIES	110	VFD-CLIFFSIDE	7/11 0633515-6	
135903	7/28/2011	ATMOS ENERGY	42.31	UTILITIES	110	VFD-CRAWFORD	7/11 0634107-6	
135903	7/28/2011	ATMOS ENERGY	38.85	UTILITIES	110	ROAD & BRIDGE	7/11 0634325-2	
		<i>Total - Wire / Check # 135903 (8 detail records)</i>	386.47					
135904	7/28/2011	BRENDA GREEN BAIL BONDS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11012-2	
135904	7/28/2011	BRENDA GREEN BAIL BONDS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11014-1	
135904	7/28/2011	BRENDA GREEN BAIL BONDS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 10890-2	
135904	7/28/2011	BRENDA GREEN BAIL BONDS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 10820-2	
135904	7/28/2011	BRENDA GREEN BAIL BONDS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11048-1	
		<i>Total - Wire / Check # 135904 (5 detail records)</i>	300.00					
135905	7/28/2011	BUREAU OF VITAL STATISTICS	75.00 *	JUN11 AGENCY EOM CAR FUND	700	DIST CLERK	JUN11 CAR FUND	
		<i>Total - Wire / Check # 135905 (1 detail record)</i>	75.00					
135906	7/28/2011	C. J. MCELROY	4,346.50	FELONY-F1 COURT APPT ATTY	110	47TH	62157A CAMP	
		<i>Total - Wire / Check # 135906 (1 detail record)</i>	4,346.50					
135907	7/28/2011	CARD SERVICE CENTER - MASTERCARD	4,981.94	WITNESS EXPENSES	110	DIST ATTORNEY	1290 7/11/11	
135907	7/28/2011	CARD SERVICE CENTER - MASTERCARD	334.30	TRAVEL ADVANCE - AIRFARE	110	VICTIM ASSISTANCE - VCLG	1290 7/11/11	
		<i>Total - Wire / Check # 135907 (2 detail records)</i>	5,316.24					
135908	7/28/2011	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99771-1	
135908	7/28/2011	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99770-2	
		<i>Total - Wire / Check # 135908 (2 detail records)</i>	20.00					
135909	7/28/2011	CHILDREN'S LEARNING CENTER	78.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3964	
		<i>Total - Wire / Check # 135909 (1 detail record)</i>	78.00					
135910	7/28/2011	CITY OF AMARILLO - ACCOUNTING	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99782B	
		<i>Total - Wire / Check # 135910 (1 detail record)</i>	30.00					
135911	7/28/2011	CITY OF AMARILLO - ACCOUNTING	243.77 *	JUN11 AGENCY EOM ARREST FEE	700	CO CLERK	JUN11 ARREST FEES	
		<i>Total - Wire / Check # 135911 (1 detail record)</i>	243.77					
135912	7/28/2011	DR. DAMON CROSS	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52189	
		<i>Total - Wire / Check # 135912 (1 detail record)</i>	150.00					
135913	7/28/2011	RESTRICTED	280.00	RESTRICTED	256	CO ATTORNEY	D348590 VAUGHN	
135913	7/28/2011	RESTRICTED	280.00	RESTRICTED	256	CO ATTORNEY	D348591 VAUGHN	
		<i>Total - Wire / Check # 135913 (2 detail records)</i>	560.00					

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135914	7/28/2011	ERIC S COATS <i>Total - Wire / Check # 135914 (1 detail record)</i>	6,172.00 6,172.00	FELONY-F2 COURT APPT ATTY	110	181ST	61281B HAMEL	
135915	7/28/2011	FEDEX	3.74	TRANSPORTATION CHARGES	110	SHERIFF	7-568-32862	
135915	7/28/2011	FEDEX <i>Total - Wire / Check # 135915 (2 detail records)</i>	329.92 333.66	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-568-13205	
135916	7/28/2011	FIESTA FOODS <i>Total - Wire / Check # 135916 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3962	
135917	7/28/2011	GAIL R HOUSER <i>Total - Wire / Check # 135917 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160251	
135918	7/28/2011	GARDEN STATE SUBPOENA SERVICE <i>Total - Wire / Check # 135918 (1 detail record)</i>	35.00 35.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19023B ZIAREK.	
135919	7/28/2011	GEICO <i>Total - Wire / Check # 135919 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99781-1	
135920	7/28/2011	JAMES WINKLER <i>Total - Wire / Check # 135920 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58257	
135921	7/28/2011	JIMMY BURKS <i>Total - Wire / Check # 135921 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57412E	
135922	7/28/2011	JOHN H MCMONAGLE <i>Total - Wire / Check # 135922 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160250	
135923	7/28/2011	MARIA GONZALEZ <i>Total - Wire / Check # 135923 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129419-2	
135924	7/28/2011	MICHAEL R CASTRO <i>Total - Wire / Check # 135924 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99764-1	
135925	7/28/2011	PALO DURO HOUSING	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10139	
135925	7/28/2011	PALO DURO HOUSING <i>Total - Wire / Check # 135925 (2 detail records)</i>	60.00 * 120.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10141	
135926	7/28/2011	PEDRO ALVARADO <i>Total - Wire / Check # 135926 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 76212D	
135927	7/28/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	3,789.60 *	JUN11 AGENCY EOM PRIVATE ATTY	700	JP #1	JUN11 PRIV ATTY	
135927	7/28/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 135927 (2 detail records)</i>	2,274.30 * 6,063.90	JUN11 AGENCY EOM PRIVATE ATTY	700	JP #3	JUN11 PRIV ATTY	
135928	7/28/2011	POTTER COUNTY ATTORNEY	600.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 10223P	
135928	7/28/2011	POTTER COUNTY ATTORNEY <i>Total - Wire / Check # 135928 (2 detail records)</i>	1,292.92 * 1,892.92	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 11091P	
135929	7/28/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 135929 (1 detail record)</i>	213.00 * 213.00	JUN11 AGENCY EOM JUVPROB FEE	700	JUVENILE PROBATION	JUN11 JUVPROB FEE	
135930	7/28/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 135930 (1 detail record)</i>	1.15 * 1.15	JUN11 AGENCY EOM ARREST FEE	700	JP #4	JUN11 ARREST FEES	
135931	7/28/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99765-2	
135931	7/28/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99767-1	
135931	7/28/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99766-2	

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135931	7/28/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 135931 (4 detail records)</i>	10.00 * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99768-1	
135932	7/28/2011	ROBERT HUNT <i>Total - Wire / Check # 135932 (1 detail record)</i>	14.00 * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 139114	
135933	7/28/2011	ROGELIO LOVINGTON <i>Total - Wire / Check # 135933 (1 detail record)</i>	21.00 * 21.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 51820-2	
135934	7/28/2011	SAM'S CLUB DIRECT	289.90	CONFERENCE SUPPLIES TO BE	110	251ST	1055	
135934	7/28/2011	SAM'S CLUB DIRECT	15.94	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	2774	
135934	7/28/2011	SAM'S CLUB DIRECT	238.80	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	8650	
135934	7/28/2011	SAM'S CLUB DIRECT <i>Total - Wire / Check # 135934 (4 detail records)</i>	130.80 675.44	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	1536	
135935	7/28/2011	SCOTT DAVIS <i>Total - Wire / Check # 135935 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52239	
135936	7/28/2011	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 135936 (1 detail record)</i>	148.75 * 148.75	JUN11 AGENCY EOM TP&W	700	JP #1	JUN11 TP&W	
135937	7/28/2011	VERDUGO TRUSTEE SERVICE CORPORATION <i>Total - Wire / Check # 135937 (1 detail record)</i>	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160239	
135938	7/28/2011	WELD COUNTY SHERIFF <i>Total - Wire / Check # 135938 (1 detail record)</i>	2.00 2.00	ADDTL SERVICE FEE	110	CO ATTORNEY	80906-2.	
135939	7/28/2011	WILLIAM HONEYCUTT <i>Total - Wire / Check # 135939 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80854D	
135940	7/28/2011	XCEL ENERGY	64.48	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1482328	
135940	7/28/2011	XCEL ENERGY	59.42	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1711661	
135940	7/28/2011	XCEL ENERGY	501.62	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1600314	
135940	7/28/2011	XCEL ENERGY	10,242.88	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1542874	
135940	7/28/2011	XCEL ENERGY	398.96	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1485466	
135940	7/28/2011	XCEL ENERGY	2,328.94	UTILITIES	110	SO ADMIN BLDG	7/11 54-1792460	
135940	7/28/2011	XCEL ENERGY	91.08	UTILITIES	110	VFD-CRAWFORD	7/11 54-1852209	
135940	7/28/2011	XCEL ENERGY	15,920.39	UTILITIES	110	DETENTION CENTER	7/11 54-1795077	
135940	7/28/2011	XCEL ENERGY	146.89	UTILITIES	110	DETENTION CENTER	7/11 54-1765367	
135940	7/28/2011	XCEL ENERGY	14.86	UTILITIES	110	DETENTION CENTER	7/11 54-1822518	
135940	7/28/2011	XCEL ENERGY <i>Total - Wire / Check # 135940 (11 detail records)</i>	230.38 29,999.90	UTILITIES	110	DETENTION CENTER	7/11 54-1821795	
135941	7/28/2011	YOLANDA NICKERSON BROWN <i>Total - Wire / Check # 135941 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99783-2	
135942	7/29/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 072911	110	ACCIDENT INSURANCE PAYABLE	072911 PAYROLL	
135942	7/29/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 135942 (2 detail records)</i>	21.23 42.46	PAYROLL FOR - 071511	110	ACCIDENT INSURANCE PAYABLE	071511 PAYROLL	
135943	7/29/2011	BAY BRIDGE ADMINISTRATORS	4,304.32	PAYROLL FOR - 071511	110	MISC INSURANCE PAYABLE	071511 PAYROLL	
135943	7/29/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 135943 (2 detail records)</i>	4,304.32 8,608.64	PAYROLL FOR - 072911	110	MISC INSURANCE PAYABLE	072911 PAYROLL	
135944	7/29/2011	COLORADO FAMILY SUPPORT REGISTRY	110.00	PAYROLL FOR - 072911	110	MISC PAYROLL PAYABLE	072911 PAYROLL	

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		Total - Wire / Check # 135944 (1 detail record)	110.00					
135945	7/29/2011	WASHINGTON NATIONAL INS CO	774.36	PAYROLL FOR - 071511	110	MISC INSURANCE PAYABLE	071511 PAYROLL	
135945	7/29/2011	WASHINGTON NATIONAL INS CO	774.36	PAYROLL FOR - 072911	110	MISC INSURANCE PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135945 (2 detail records)	1,548.72					
135946	7/29/2011	GWN MARKETING, INC.	6,776.42	PAYROLL FOR - 072911	110	DEFERRED COMP PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135946 (1 detail record)	6,776.42					
135947	7/29/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 072911	110	WHOLE LIFE INS PAYABLE	072911 PAYROLL	
135947	7/29/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 071511	110	WHOLE LIFE INS PAYABLE	071511 PAYROLL	
		Total - Wire / Check # 135947 (2 detail records)	161.32					
135948	7/29/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 071511	110	WHOLE LIFE INS PAYABLE	071511 PAYROLL	
135948	7/29/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 072911	110	WHOLE LIFE INS PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135948 (2 detail records)	140.00					
135949	7/29/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 072911	110	MISC PAYROLL PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135949 (1 detail record)	272.50					
135950	7/29/2011	POTTER SHERIFF DEPUTY ASSOCIATION	456.00	PAYROLL FOR - 072911	110	PAYROLL DUES PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135950 (1 detail record)	456.00					
135951	7/29/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 072911	110	LEGAL INSURANCE PAYABLE	072911 PAYROLL	
135951	7/29/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 071511	110	LEGAL INSURANCE PAYABLE	071511 PAYROLL	
		Total - Wire / Check # 135951 (2 detail records)	108.72					
135952	7/29/2011	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 072911	110	MISC PAYROLL PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135952 (1 detail record)	500.00					
135953	7/29/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 071511	110	MISC PAYROLL PAYABLE	071511 PAYROLL	
135953	7/29/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 072911	110	MISC PAYROLL PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135953 (2 detail records)	263.90					
135954	7/29/2011	TRANSAMERICA LIFE INSURANCE CO	385.17	PAYROLL FOR - 072911	110	TERM LIFE INS PAYABLE	072911 PAYROLL	
135954	7/29/2011	TRANSAMERICA LIFE INSURANCE CO	385.17	PAYROLL FOR - 071511	110	TERM LIFE INS PAYABLE	071511 PAYROLL	
		Total - Wire / Check # 135954 (2 detail records)	770.34					
135955	7/29/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 072911	110	MISC PAYROLL PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135955 (1 detail record)	60.00					
135956	7/29/2011	UNITED WAY	174.17	PAYROLL FOR - 072911	110	UNITED WAY PAYABLE	072911 PAYROLL	
135956	7/29/2011	UNITED WAY	174.17	PAYROLL FOR - 071511	110	UNITED WAY PAYABLE	071511 PAYROLL	
		Total - Wire / Check # 135956 (2 detail records)	348.34					
135957	7/29/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	664.00	PAYROLL FOR - 072911	110	MISC PAYROLL PAYABLE	072911 PAYROLL	
		Total - Wire / Check # 135957 (1 detail record)	664.00					
135958	8/1/2011	DALLAS OVERSTREET	165.00	WITNESS ADVANCE	110	DIST ATTORNEY	63552D FLEETWOOD.	
		Total - Wire / Check # 135958 (1 detail record)	165.00					
135959	8/1/2011	KECIA ANDERSON BINKLEY	165.00	WITNESS ADVANCE	110	DIST ATTORNEY	63552D FLEETWOOD	
		Total - Wire / Check # 135959 (1 detail record)	165.00					
135960	8/8/2011	A & H OVERHEAD DOOR CO.	297.50	LABOR	110	DETENTION CENTER	8035	
135960	8/8/2011	A & H OVERHEAD DOOR CO.	40.00	SLEEVE BUSHING WITH V-BELT	110	DETENTION CENTER	8035	
		Total - Wire / Check # 135960 (2 detail records)	337.50					

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135961	8/8/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	270805	
135961	8/8/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	270936	
		<i>Total - Wire / Check # 135961 (2 detail records)</i>	17.60					
135962	8/8/2011	A TO D MORTUARY SERVICES	175.00	TOXICOLOGY	110	JP #4	13394 NUGENT	
135962	8/8/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #4	13227 ORR	
135962	8/8/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #1	13401 ALANIS	
135962	8/8/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13432 LANDIS	
135962	8/8/2011	A TO D MORTUARY SERVICES	160.00	BODY REMOVAL/STORAGE	110	JP #3	13435 GRANT	
135962	8/8/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13433 BOWIE	
135962	8/8/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	13404 AYCOCK	
135962	8/8/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13460 SILVA	
135962	8/8/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13228 BLANCO-ZUBI	
135962	8/8/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	13411 JOHNSTON	
135962	8/8/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	13410 JACKSON	
135962	8/8/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13397 LAMONDE	
135962	8/8/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	13456 MCNATT	
135962	8/8/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #3	13428 JACKSON	
135962	8/8/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13462 SWEET	
135962	8/8/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13398 WEST	
		<i>Total - Wire / Check # 135962 (16 detail records)</i>	4,925.00					
135963	8/8/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	92.65	DOOR LOCK SOLENOID	110	DETENTION CENTER	1333125	
135963	8/8/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	11.95	ESTIMATED SHIPPING	110	DETENTION CENTER	1333125	
		<i>Total - Wire / Check # 135963 (2 detail records)</i>	104.60					
135964	8/8/2011	ABBOTT LAW FIRM	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61288A VILLAGRAN	
		<i>Total - Wire / Check # 135964 (1 detail record)</i>	400.00					
135965	8/8/2011	ABBOTT LAW OFFICE	300.00	CPS COURT APPT ATTY	110	CCL #2	79872 DAVIS	
135965	8/8/2011	ABBOTT LAW OFFICE	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	99101#1 APODACA.	
135965	8/8/2011	ABBOTT LAW OFFICE	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	96031#1 LEWIS	
		<i>Total - Wire / Check # 135965 (3 detail records)</i>	825.00					
135966	8/8/2011	ACME BODY SHOP	687.03	REPAIR OF 2011 CHEVROLET TAHOE	110	SHERIFF BARN	5915	
		<i>Total - Wire / Check # 135966 (1 detail record)</i>	687.03					
135967	8/8/2011	ACS - GOVERNMENT SYSTEMS	7,463.50	JUN11 INTERNET LVRMS	235	CO CLERK	687777 6/11	
		<i>Total - Wire / Check # 135967 (1 detail record)</i>	7,463.50					
135968	8/8/2011	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62073A MUNOZ	
135968	8/8/2011	ADRIAN CASTILLO LAW OFFICE	100.00	FELONY COURT APPT ATTY	110	47TH	63685Z MARSHALL	
		<i>Total - Wire / Check # 135968 (2 detail records)</i>	700.00					
135969	8/8/2011	ADVANCED PAVEMENT MAINTENANCE	3,780.00	REPAIR PARKING LOT AT DOWNTOWN	110	SO ADMIN BLDG	6963	
		<i>Total - Wire / Check # 135969 (1 detail record)</i>	3,780.00					
135970	8/8/2011	ALPHA LABS	1,600.00	DISTRICT COURTS CONDUCTIVITY	110	FACILITIES MAINTENANCE	35617	
		<i>Total - Wire / Check # 135970 (1 detail record)</i>	1,600.00					
135971	8/8/2011	ALPHONSO VAUGHN	261.00	TRAVEL ADVANCE - AIRFARE	110	CO COMMISSIONERS'	8/24 AUSTIN	
		<i>Total - Wire / Check # 135971 (1 detail record)</i>	261.00					
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	11-12 J.MCBRIDE	

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135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	11-12 P.CARTER	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	11-12 D.KEMP	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	11-12 E.DOBBS	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	11-12 S.IYOHO	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	11-12 W.OVERSTREE	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	CO ATTORNEY	11-12 S.BRUMLEY	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	11-12 H.ADAMS	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	11-12 J.FRAUSTO	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	11-12 K.HOUSTON	
135972	8/8/2011	AMARILLO AREA BAR ASSOCIATION	50.00	DUES	110	CO ATTORNEY	11-12 M.POWELL	
		<i>Total - Wire / Check # 135972 (11 detail records)</i>	610.00					
135973	8/8/2011	AMARILLO COURT REPORTING, INC.	350.00	COURT REPORTER SERVICES	110	CCL #1	7/11&13 TM/DM8527	
135973	8/8/2011	AMARILLO COURT REPORTING, INC.	175.00	COURT REPORTER SERVICES	110	320TH	7/20/11 MM8538	
135973	8/8/2011	AMARILLO COURT REPORTING, INC.	1,000.00	COURT REPORTER SERVICES	110	47TH	7/18-21 TM8536	
		<i>Total - Wire / Check # 135973 (3 detail records)</i>	1,525.00					
135974	8/8/2011	AMARILLO FORENSIC SERVICES	2,500.00	AUTOPSY LEVEL I	110	JP #4	A130628 PENN	
135974	8/8/2011	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #4	T12-11 NUGENT	
		<i>Total - Wire / Check # 135974 (2 detail records)</i>	3,000.00					
135975	8/8/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	90.00	INTERPRETER SERVICES	110	CCL #1	1578 WIN	
		<i>Total - Wire / Check # 135975 (1 detail record)</i>	90.00					
135976	8/8/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS	110	DIST ATTORNEY	20696	
		<i>Total - Wire / Check # 135976 (1 detail record)</i>	25.00					
135977	8/8/2011	AMARILLO WINAIR CO.	477.18	Z-LINE PLEATED FILTERS,	110	FACILITIES MAINTENANCE	124777-00	
		<i>Total - Wire / Check # 135977 (1 detail record)</i>	477.18					
135978	8/8/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	11029 7/26 RM	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	9541 7/19 RM	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	9541 7/19 RM	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	11029 7/26 RM	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	109.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	11030 7/26 FM	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	109.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	12555 8/2 FM	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	2.25	AIR FRESHENER	110	JP #2	12558 8/2 JP2.	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	12558 8/2 JP2	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	10454 7/22 JP3	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	11992 7/29 JP3	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	10281 7/21 DET	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	11814 7/28 DET	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	11814 7/28 DET	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	10281 7/21 DET	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	139.95	UNIFORM SERVICES	110	ROAD & BRIDGE	9594 7/19 R&B	
135978	8/8/2011	AMERIPRIDE SERVICES, INC	129.45	UNIFORM SERVICES	110	ROAD & BRIDGE	11089 7/26 R&B	
		<i>Total - Wire / Check # 135978 (16 detail records)</i>	779.05					
135979	8/8/2011	AMY BUSTOS	160.72	TRAVEL ADVANCE	110	JP #4	8/19 LUBBOCK	
		<i>Total - Wire / Check # 135979 (1 detail record)</i>	160.72					
135980	8/8/2011	ANA E. ESTEVEZ	1,101.51	TRAVEL EXPENSES	110	251ST	7/18 HOUSTON	

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		Total - Wire / Check # 135980 (1 detail record)	1,101.51					
135981	8/8/2011	ANCHORTEX CORPORATION	1,154.25	WHITE SHEETS,HEAVYWEIGHT,	110	DETENTION CENTER	287130	
135981	8/8/2011	ANCHORTEX CORPORATION	1,013.00	WHITE TOWELS,100% COTTON,	110	DETENTION CENTER	287130	
		Total - Wire / Check # 135981 (2 detail records)	2,167.25					
135982	8/8/2011	ANDY KARL BUTT	575.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 135982 (1 detail record)	575.00					
135983	8/8/2011	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	79814E STEARMAN/F	
		Total - Wire / Check # 135983 (1 detail record)	200.00					
135984	8/8/2011	AUDIO-VIDEO CORPORATION	429.75	FIRE ALARM INSPECTION	110	DETENTION CENTER	98892	
		Total - Wire / Check # 135984 (1 detail record)	429.75					
135985	8/8/2011	VOID	0.00	MICHELLIN TIRES,HYDROEDGE	110	SHERIFF BARN	1-17200	
		Total - Wire / Check # 135985 (1 detail record)	0.00					
135986	8/8/2011	BARFIELD LAW FIRM, P.C.	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	320TH	63475D HALL	
		Total - Wire / Check # 135986 (1 detail record)	1,000.00					
135987	8/8/2011	BARRY E BLACKWELL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130808 GOODAN	
		Total - Wire / Check # 135987 (1 detail record)	400.00					
135988	8/8/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/13 GARCIA	
135988	8/8/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	CO ATTORNEY	7/12 CASTILLO	
135988	8/8/2011	BECKY JO O'NEAL	600.00	MEDICAL SERVICES	110	CO ATTORNEY	7/12 C&J ORTIZ	
135988	8/8/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/25 DAWSON	
		Total - Wire / Check # 135988 (4 detail records)	1,500.00					
135989	8/8/2011	BICKERSTAFF HEATH DELGADO ACOSTA LLP	5,569.66	REDISTRICTING	110	GENERAL ADMINISTRATION	82777	
		Total - Wire / Check # 135989 (1 detail record)	5,569.66					
135990	8/8/2011	BLACK HILL AMMUNITION	1,089.00	MATCH HOLLOW POINT AMMUNITION	110	SHERIFF	193486	
		Total - Wire / Check # 135990 (1 detail record)	1,089.00					
135991	8/8/2011	BOBBY EDMOND HORSE SALES, LTD.	53.00	LIVESTOCK - GINNY DONKEYS	110	SHERIFF	2009	
		Total - Wire / Check # 135991 (1 detail record)	53.00					
135992	8/8/2011	BOBBY MILLER	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 135992 (1 detail record)	525.00					
135993	8/8/2011	BRANDON BOUGHEN	99.83	TRAVEL EXPENSES	110	4 - H	7/16 WICHITAFALLS	
		Total - Wire / Check # 135993 (1 detail record)	99.83					
135994	8/8/2011	BRANDON COLPETZER	575.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 135994 (1 detail record)	575.00					
135995	8/8/2011	BRIAN PHILLIP DAWSON	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 135995 (1 detail record)	525.00					
135996	8/8/2011	C. J. MCELROY	213.50	FELONY-F2 COURT APPT ATTY	110	47TH	63435Z TENORIO	
135996	8/8/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	51046A MORENO...	
135996	8/8/2011	C. J. MCELROY	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126455 GARZA	
135996	8/8/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	78224D TOMLINSON.	
		Total - Wire / Check # 135996 (4 detail records)	1,313.50					
135997	8/8/2011	CAMCOR INC.	260.93	WILSON PRESENTATION STATION,	110	47TH	2212568	

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		Total - Wire / Check # 135997 (1 detail record)	260.93					
135998	8/8/2011	CANDACE NORRIS	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	61246E WISEMAN	
135998	8/8/2011	CANDACE NORRIS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	60028E PERALES.	
		Total - Wire / Check # 135998 (2 detail records)	1,200.00					
135999	8/8/2011	CARL AVANT	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 135999 (1 detail record)	525.00					
136000	8/8/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	108TH	80905E PORTER	
		Total - Wire / Check # 136000 (1 detail record)	200.00					
136001	8/8/2011	CATHERINE E. BROWN DODSON	2,750.00	FELONY-SJ COURT APPT ATTY	110	108TH	61292E HOWELL	
136001	8/8/2011	CATHERINE E. BROWN DODSON	300.00	CPS COURT APPT ATTY	110	320TH	69266D SLATTERY	
		Total - Wire / Check # 136001 (2 detail records)	3,050.00					
136002	8/8/2011	CENTERGAS FUELS, INC.	1,686.49	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	197584	
		Total - Wire / Check # 136002 (1 detail record)	1,686.49					
136003	8/8/2011	CITY OF AMARILLO - ACCOUNTING	395.00	ANIMAL CONTROL	110	SHERIFF	1013335	
		Total - Wire / Check # 136003 (1 detail record)	395.00					
136004	8/8/2011	CONFERENCE FUND - JUDICIAL SECTION	250.00	REGISTRATION	110	CCL #2	9/20 P.SIRMON	
		Total - Wire / Check # 136004 (1 detail record)	250.00					
136005	8/8/2011	COOPER JON PAQUIN	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 136005 (1 detail record)	525.00					
136006	8/8/2011	COURTYARD OKLAHOMA CITY AIRPORT	304.05	TRAVEL ADVANCE	110	SHERIFF	10/30 COFFEE/JOHN	
		Total - Wire / Check # 136006 (1 detail record)	304.05					
136007	8/8/2011	CREDIT BUREAU OF THE HIGH PLAINS	46.75	NEW HIRE EXPENSE	110	DETENTION CENTER	7/15/11	
		Total - Wire / Check # 136007 (1 detail record)	46.75					
136008	8/8/2011	CUSTOM FOOD GROUP	47.20	JUROR SUPPLIES	110	JURY & JURY RELATED	149012	
		Total - Wire / Check # 136008 (1 detail record)	47.20					
136009	8/8/2011	DALLAS MCKIBBEN	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129820 EVANS	
		Total - Wire / Check # 136009 (1 detail record)	200.00					
136010	8/8/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/14 MOORE	
		Total - Wire / Check # 136010 (1 detail record)	300.00					
136011	8/8/2011	DATA FLOW	247.50	JUVENILE SCREENING ACTION FORM	110	CO ATTORNEY	61242	
136011	8/8/2011	DATA FLOW	511.56	CITATIONS BOOKS AS PER SAMPLE:	110	SHERIFF	61218	
136011	8/8/2011	DATA FLOW	20.00	SHIPPING	110	SHERIFF	61218	
		Total - Wire / Check # 136011 (3 detail records)	779.06					
136012	8/8/2011	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	69734D POWERS...	
		Total - Wire / Check # 136012 (1 detail record)	200.00					
136013	8/8/2011	DAVID FLORES	30.00	INTERPRETER SERVICES	110	CCL #1	130252 ZUBIA	
		Total - Wire / Check # 136013 (1 detail record)	30.00					
136014	8/8/2011	DAVID ALLEN STADLER	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 136014 (1 detail record)	525.00					
136015	8/8/2011	DAWN M BAUGHMAN	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 136015 (1 detail record)	525.00					

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136016	8/8/2011	DAY-TIMERS, INC.	43.19	DAY-TIMER FOLIO 2/PAGE REFILLS	110	47TH	60856666	
136016	8/8/2011	DAY-TIMERS, INC.	43.19	DAY-TIMER FOLIO 2/PAGE REFILLS	110	108TH	60856666	
136016	8/8/2011	DAY-TIMERS, INC.	43.16	DAY-TIMER FOLIO 2/PAGE REFILLS	110	181ST	60856666	
136016	8/8/2011	DAY-TIMERS, INC.	43.16	DAY-TIMER FOLIO 2/PAGE REFILLS	110	251ST	60856666	
136016	8/8/2011	DAY-TIMERS, INC.	43.19	DAY-TIMER FOLIO 2/PAGE REFILLS	110	320TH	60856666	
136016	8/8/2011	DAY-TIMERS, INC.	43.19	DAY-TIMER FOLIO 2/PAGE REFILLS	110	CCL #1	60856666	
		<i>Total - Wire / Check # 136016 (6 detail records)</i>	259.08					
136017	8/8/2011	DEPARTMENT OF INFORMATION RESOURCES	306.20	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11060712T	
		<i>Total - Wire / Check # 136017 (1 detail record)</i>	306.20					
136018	8/8/2011	DIABETIC COOKING MAGAZINE	23.94	SUBSCRIPTION RENEWAL	110	FAMILY CONSUMER SCIENCE	2011-12 RENEW	
		<i>Total - Wire / Check # 136018 (1 detail record)</i>	23.94					
136019	8/8/2011	DIAMOND BUSINESS SERVICES, INC.	850.00	552854-604. DATACARD COLOR RI	110	SHERIFF	4102177	
		<i>Total - Wire / Check # 136019 (1 detail record)</i>	850.00					
136020	8/8/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79868D CAMPOS/TE	
		<i>Total - Wire / Check # 136020 (1 detail record)</i>	200.00					
136021	8/8/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	JUL11 JP3	
136021	8/8/2011	DIRT BUSTERS	250.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	JUL11 JP2 & JP4	
		<i>Total - Wire / Check # 136021 (2 detail records)</i>	578.00					
136022	8/8/2011	DON BOUCHARD	346.00	TRAVEL ADVANCE	110	SHERIFF	8/14 SO PADRE	
		<i>Total - Wire / Check # 136022 (1 detail record)</i>	346.00					
136023	8/8/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8699 T.F.	
136023	8/8/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8696 R.H.	
136023	8/8/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8700 E.C.	
136023	8/8/2011	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8693 W.H.	
136023	8/8/2011	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8695 D.S..	
136023	8/8/2011	DONALD CONLEY	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8695 D.S.	
136023	8/8/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8697 M.C.	
136023	8/8/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8695 D.S...	
136023	8/8/2011	DONALD CONLEY	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8698 L.N.	
136023	8/8/2011	DONALD CONLEY	100.00	FINAL HEARING	110	MENTAL HEALTH	8691 S.H.	
		<i>Total - Wire / Check # 136023 (10 detail records)</i>	700.00					
136024	8/8/2011	DONALD F SCHOFIELD	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	62369D TERRAZAS.	
136024	8/8/2011	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63629D STINNETT	
136024	8/8/2011	DONALD F SCHOFIELD	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130469 BUTLER	
		<i>Total - Wire / Check # 136024 (3 detail records)</i>	1,500.00					
136025	8/8/2011	DUSTIN LANGWELL	838.00	TRAVEL ADVANCE	110	SHERIFF	8/14 SO PADRE	
		<i>Total - Wire / Check # 136025 (1 detail record)</i>	838.00					
136026	8/8/2011	EDDIE B BULL	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136026 (1 detail record)</i>	525.00					
136027	8/8/2011	EMPIRE PAPER COMPANY	492.00	TRASH LINER 30" X 37" 10 MIC,	110	DETENTION CENTER	M29431-00	
136027	8/8/2011	EMPIRE PAPER COMPANY	2,639.70	SANITARY PADS,THIN FULL	110	DETENTION CENTER	M26303-00	
136027	8/8/2011	EMPIRE PAPER COMPANY	293.30	SANITARY PADS,THIN FULL	110	DETENTION CENTER	M25420-00	
		<i>Total - Wire / Check # 136027 (3 detail records)</i>	3,425.00					

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136028	8/8/2011	ERIC S COATS	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9774#1 GARCIA..	
136028	8/8/2011	ERIC S COATS	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	63714C ARAZIA-LOZ	
136028	8/8/2011	ERIC S COATS	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC WOOD	
136028	8/8/2011	ERIC S COATS	1,200.00	FELONY-F2/F1 COURT APPT ATTY	110	108TH	59888E QUINTANA	
136028	8/8/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62840Z PRESTRIDGE	
136028	8/8/2011	ERIC S COATS	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC CONWAY	
136028	8/8/2011	ERIC S COATS	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC LEAL	
136028	8/8/2011	ERIC S COATS	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC DUNLAP	
136028	8/8/2011	ERIC S COATS	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC LOPEZ.	
136028	8/8/2011	ERIC S COATS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	61809B WEDGEWORTH	
		<i>Total - Wire / Check # 136028 (10 detail records)</i>	4,300.00					
136029	8/8/2011	EUGENE S BELFLOWER	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136029 (1 detail record)</i>	525.00					
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8688 L.Y.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8687 R.G.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8686 C.M.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8685 R.C.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8697 M.C.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8689 R.F.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8690 S.M.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8691 S.H.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8692 L.O.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8693 W.H.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8694 A.P.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8695 D.S.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8696 R.H.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8698 L.N.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8705 D.J.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8710 L.H.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8709 F.G.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8706 B.C.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8700 E.C.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8704 H.K.	
136030	8/8/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8699 T.F.	
		<i>Total - Wire / Check # 136030 (21 detail records)</i>	1,050.00					
136031	8/8/2011	FCC,LLC dba FIRST GROWTH CAPITAL	383.25	INMATE TRANSPORT	110	DETENTION CENTER	11350 FERGERSON	
136031	8/8/2011	FCC,LLC dba FIRST GROWTH CAPITAL	456.75	INMATE TRANSPORT	110	DETENTION CENTER	11604 ABEYTA	
136031	8/8/2011	FCC,LLC dba FIRST GROWTH CAPITAL	1,118.25	INMATE TRANSPORT	110	DETENTION CENTER	11593 BRICKER	
136031	8/8/2011	FCC,LLC dba FIRST GROWTH CAPITAL	1,031.25	INMATE TRANSPORT	110	DETENTION CENTER	11396 SMITH	
		<i>Total - Wire / Check # 136031 (4 detail records)</i>	2,989.50					
136032	8/8/2011	FIVE STAR CORRECTIONAL SERVICES	10,525.01	INMATE MEALS	110	DETENTION CENTER	14593 6/29/11	
136032	8/8/2011	FIVE STAR CORRECTIONAL SERVICES	10,394.82	INMATE MEALS	110	DETENTION CENTER	14622 7/6/11	
136032	8/8/2011	FIVE STAR CORRECTIONAL SERVICES	10,384.94	INMATE MEALS	110	DETENTION CENTER	14661 7/13/11	
136032	8/8/2011	FIVE STAR CORRECTIONAL SERVICES	10,460.85	INMATE MEALS	110	DETENTION CENTER	17700 7/20/11	

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<i>Total - Wire / Check # 136032 (4 detail records)</i>			41,765.62					
136033	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	126913 ALLEN	
136033	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	98011#1 DELAPAZ	
<i>Total - Wire / Check # 136033 (2 detail records)</i>			1,000.00					
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63615D MIDDLEBROO	
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	60611E LUHRMANN	
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63285C LOPEZ	
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130462 TOE	
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	80241D BALDWIN	
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	69628D BARNES	
136034	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	200.00	CPS COURT APPT ATTY	110	320TH	58729D FINNEY	
<i>Total - Wire / Check # 136034 (7 detail records)</i>			2,600.00					
136035	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	60676C PROFANCIK	
136035	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	300.00	CPS COURT APPT ATTY	110	CCL #2	80055 CRUZ-IBARRA	
<i>Total - Wire / Check # 136035 (2 detail records)</i>			900.00					
136036	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63162D TONEY	
136036	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	108TH	62308E STEELE	
136036	8/8/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63138C RAMIREZ	
<i>Total - Wire / Check # 136036 (3 detail records)</i>			2,000.00					
136037	8/8/2011	RESTRICTED	79.20	RESTRICTED	271	SHERIFF	511504690	
<i>Total - Wire / Check # 136037 (1 detail record)</i>			79.20					
136038	8/8/2011	GARY JACKSON	137.64	TRAVEL ADVANCE	110	JP #3	8/19 LUBBOCK	
<i>Total - Wire / Check # 136038 (1 detail record)</i>			137.64					
136039	8/8/2011	GLOBAL GOV/ED SOLUTIONS, INC.	8.00	SHIPPING	110	DETENTION CENTER	64403270101	
136039	8/8/2011	GLOBAL GOV/ED SOLUTIONS, INC.	305.00	LG COMMERCIAL 22" LCD TV,	110	DETENTION CENTER	64403270101	
<i>Total - Wire / Check # 136039 (2 detail records)</i>			313.00					
136040	8/8/2011	GRAINGER	1,912.40	CLEANER DISINFECTANT,FRESH	110	DETENTION CENTER	9595255648	
<i>Total - Wire / Check # 136040 (1 detail record)</i>			1,912.40					
136041	8/8/2011	GRETA CROFFORD	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62384A HUBBARD.	
136041	8/8/2011	GRETA CROFFORD	100.00	FELONY-F3 COURT APPT ATTY	110	47TH	PC LEOS	
136041	8/8/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	61110D WOOD..	
136041	8/8/2011	GRETA CROFFORD	100.00	FELONY-F2 COURT APPT ATTY	110	47TH	63624Z HUBBARD	
<i>Total - Wire / Check # 136041 (4 detail records)</i>			1,200.00					
136042	8/8/2011	GT DISTRIBUTORS, INC.	216.35	REDMAN ENHANCED HEAD ASSEMBLY,	110	DETENTION CENTER	360127	
136042	8/8/2011	GT DISTRIBUTORS, INC.	649.05	REDMAN ENHANCED HEAD ASSEMBLY	110	DETENTION CENTER	360127	
136042	8/8/2011	RESTRICTED	1,179.75	RESTRICTED	273	SHERIFF	360129	
<i>Total - Wire / Check # 136042 (3 detail records)</i>			2,045.15					
136043	8/8/2011	HALL CONSTRUCTION, LTD	536.43	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13654	
136043	8/8/2011	HALL CONSTRUCTION, LTD	218.85	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13832	
136043	8/8/2011	HALL CONSTRUCTION, LTD	450.32	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13637	
136043	8/8/2011	HALL CONSTRUCTION, LTD	226.53	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13434	
136043	8/8/2011	HALL CONSTRUCTION, LTD	347.20	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13770	
136043	8/8/2011	HALL CONSTRUCTION, LTD	620.90	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13364	

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136043	8/8/2011	HALL CONSTRUCTION, LTD <i>Total - Wire / Check # 136043 (7 detail records)</i>	663.13 3,063.36	HOT MIX AS NEEDED	110	ROAD & BRIDGE	13395	
136044	8/8/2011	HART INTERCIVIC <i>Total - Wire / Check # 136044 (1 detail record)</i>	48,300.00 48,300.00	TWENTY (20) ELECTRONIC POLL BO	236	ELECTIONS ADMINISTRATION	45889	
136045	8/8/2011	HERBERT D EVERITT <i>Total - Wire / Check # 136045 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63708C CRUZ	
136046	8/8/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131295 REYES	
136046	8/8/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130841 AGUILAR	
136046	8/8/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	80957D ROBB	
136046	8/8/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	80889D DAVIS	
136046	8/8/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN <i>Total - Wire / Check # 136046 (5 detail records)</i>	400.00 1,600.00	FELONY COURT APPT ATTY	110	47TH	59312A RAMOS.	
136047	8/8/2011	HOLLY REFINING & MARKETING COMPANY	9,329.28	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91344330	
136047	8/8/2011	HOLLY REFINING & MARKETING COMPANY	9,147.82	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91344331	
136047	8/8/2011	HOLLY REFINING & MARKETING COMPANY <i>Total - Wire / Check # 136047 (3 detail records)</i>	8,871.69 27,348.79	CRS-2 ASPHALT AS NEEDED	110	ROAD & BRIDGE	91321982	
136048	8/8/2011	HOWARD COUNTY CLERK <i>Total - Wire / Check # 136048 (1 detail record)</i>	363.00 363.00	MENTAL HEALTH HEARING	110	MENTAL HEALTH	M27140F COLBERT	
136049	8/8/2011	HYDROTEMP, INC.	339.00	COMBUSTION BLOWER ASSEMBLY,	110	DETENTION CENTER	44590	
136049	8/8/2011	HYDROTEMP, INC. <i>Total - Wire / Check # 136049 (2 detail records)</i>	15.01 354.01	SHIPPING	110	DETENTION CENTER	44590	
136050	8/8/2011	I-PLOW.COM <i>Total - Wire / Check # 136050 (1 detail record)</i>	3,600.00 3,600.00	JUSTICE CASHIERING & COLLECTIO	110	COLLECTIONS DEPT	201107151	
136051	8/8/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	63387Z RUBIO	
136051	8/8/2011	INTEGRITY TRANSLATION <i>Total - Wire / Check # 136051 (2 detail records)</i>	270.00 540.00	INTERPRETER SERVICES	110	251ST	61659C VALENCIA	
136052	8/8/2011	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 136052 (1 detail record)</i>	35.00 35.00	EMULSION AS NEEDED FOR 2010-20	110	ROAD & BRIDGE	30198MB	
136053	8/8/2011	JACK OWEN <i>Total - Wire / Check # 136053 (1 detail record)</i>	12.00 12.00	TRAVEL EXPENSES	110	DIST ATTORNEY	7/17 HOUSTON.	
136054	8/8/2011	JACK M GRAHAM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129821 ALVAREZ	
136054	8/8/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	320TH	75627D JENKINS...	
136054	8/8/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	320TH	61110D SMITH	
136054	8/8/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	320TH	58729D FINNEY	
136054	8/8/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	108TH	81020E CASTILLO	
136054	8/8/2011	JACK M GRAHAM	195.00	FAMILY COURT APPT ATTY	110	COURT MASTER	76035D SMITH..	
136054	8/8/2011	JACK M GRAHAM <i>Total - Wire / Check # 136054 (7 detail records)</i>	200.00 1,595.00	CPS COURTA PPT ATTY	110	320TH	80758D RODRIGUEZ	
136055	8/8/2011	JACK SWINDELL	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC FRIGMELL	
136055	8/8/2011	JACK SWINDELL <i>Total - Wire / Check # 136055 (2 detail records)</i>	400.00 500.00	MISDEMEANOR COURT APPT ATTY	110	320TH	48799D RAMOS	
136056	8/8/2011	JAMES BROTHERS IMPLEMENTS	1,072.35	PM SERVICE & OIL AND FILTER	110	DETENTION CENTER	10546	

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		<i>Total - Wire / Check # 136056 (1 detail record)</i>	1,072.35					
136057	8/8/2011	JAMES T WEST, P.C. <i>Total - Wire / Check # 136057 (1 detail record)</i>	800.00 800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9603J#1 LEWIS.	
136058	8/8/2011	JAMIE MCCOLL <i>Total - Wire / Check # 136058 (1 detail record)</i>	525.00 525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136059	8/8/2011	JANA HARRIS SMITH <i>Total - Wire / Check # 136059 (1 detail record)</i>	1,562.00 1,562.00	COURT REPORTER SERVICES SOF	110	108TH	61292E HOWELL	
136060	8/8/2011	JERRY MCLAUGHLIN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125813 RODRIGUEZ.	
136060	8/8/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 136060 (2 detail records)</i>	375.00 775.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	69512D VALENCIA	
136061	8/8/2011	JERRY MORALES	380.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	76345D ESPINOZA	
136061	8/8/2011	JERRY MORALES <i>Total - Wire / Check # 136061 (2 detail records)</i>	600.00 980.00	FELONY-SJ COURT APPT ATTY	110	108TH	62253 LUCERO	
136062	8/8/2011	JILL ZIMMER <i>Total - Wire / Check # 136062 (1 detail record)</i>	30.00 30.00	COURT REPORTER SERVICES	110	320TH	50264D JERRELL	
136063	8/8/2011	JILL MATHEWS INSURANCE, INC. <i>Total - Wire / Check # 136063 (1 detail record)</i>	2,300.00 2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	8/1-31/2011	
136064	8/8/2011	JIMMY DON BROWN	197.45	MENTAL HEALTH HEARINGS	110	CO JUDGE	8/1/11	
136064	8/8/2011	JIMMY DON BROWN <i>Total - Wire / Check # 136064 (2 detail records)</i>	98.73 296.18	MENTAL HEALTH HEARINGS	110	CO JUDGE	7/19/11	
136065	8/8/2011	JODI GOODMAN <i>Total - Wire / Check # 136065 (1 detail record)</i>	840.40 840.40	COURT REPORTER SERVICES SOF	110	181ST	55623B YORK	
136066	8/8/2011	JOE MARR WILSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130899 SVENNINGSE	
136066	8/8/2011	JOE MARR WILSON	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC WILLIAMS	
136066	8/8/2011	JOE MARR WILSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130843 SMITHEY	
136066	8/8/2011	JOE MARR WILSON <i>Total - Wire / Check # 136066 (4 detail records)</i>	400.00 1,300.00	FELONY-SJ COURT APPT ATTY	110	47TH	62733A KINZY	
136067	8/8/2011	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	58904B WYATT	
136067	8/8/2011	JOEL B JACKSON	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	59974B LAWRENCE	
136067	8/8/2011	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	60068B MENDEZ	
136067	8/8/2011	JOEL B JACKSON <i>Total - Wire / Check # 136067 (4 detail records)</i>	200.00 1,600.00	CPS COURT APPT ATTY	110	320TH	80241D BALDWIN.	
136068	8/8/2011	JOEY CLEMENT <i>Total - Wire / Check # 136068 (1 detail record)</i>	525.00 525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136069	8/8/2011	JOHN D TALLEY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61225A FLORES	
136069	8/8/2011	JOHN D TALLEY	380.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	66406D HERNANDEZ	
136069	8/8/2011	JOHN D TALLEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129702 HUGGINS	
136069	8/8/2011	JOHN D TALLEY	2,200.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE	
136069	8/8/2011	JOHN D TALLEY <i>Total - Wire / Check # 136069 (5 detail records)</i>	100.00 3,680.00	FELONY COURT APPT ATTY	110	47TH	PC SANFORD	
136070	8/8/2011	JOHN E TERRY <i>Total - Wire / Check # 136070 (1 detail record)</i>	400.00 400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9885J#1 WOODS	

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136071	8/8/2011	JOHN GERALD <i>Total - Wire / Check # 136071 (1 detail record)</i>	525.00 525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136072	8/8/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80290D DILLON	
136072	8/8/2011	JOHN MICHAEL WATKINS	100.00	FELONY COURT APPT ATTY	110	47TH	PC CHACON	
136072	8/8/2011	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63474C KLINKE	
136072	8/8/2011	JOHN MICHAEL WATKINS	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130959 RAMOS	
136072	8/8/2011	JOHN MICHAEL WATKINS	1,000.00	FELONY-F1 COURT APPT ATTY	110	181ST	63673B ANDERSON	
136072	8/8/2011	JOHN MICHAEL WATKINS	1,200.00	FELONY-F1 COURT APPT ATTY	110	320TH	60894D TEAGUE	
136072	8/8/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 136072 (7 detail records)</i>	1,600.00 5,200.00	FELONY-F1/F2 COURT APPT ATTY	110	108TH	60960E ORTEGA	
136073	8/8/2011	JOHNNY L MCDONALD <i>Total - Wire / Check # 136073 (1 detail record)</i>	525.00 525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136074	8/8/2011	JOSEPH D BATSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131471 GAUNA	
136074	8/8/2011	JOSEPH D BATSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129433 GIBSON	
136074	8/8/2011	JOSEPH D BATSON <i>Total - Wire / Check # 136074 (3 detail records)</i>	600.00 1,400.00	FELONY-F3 COURT APPT ATTY	110	47TH	63698A CARO	
136075	8/8/2011	JOSH WOODBURN	200.00	CPS COURT APPT ATTY	110	320TH	80276D BENARD	
136075	8/8/2011	JOSH WOODBURN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129580 SOMMERS	
136075	8/8/2011	JOSH WOODBURN	400.00	FAMILY COURTA PPT ATTY	110	COURT MASTER	77442E TAYLOR	
136075	8/8/2011	JOSH WOODBURN	800.00	FELONY COURT APPT ATTY	110	320TH	62102D FLORES.	
136075	8/8/2011	JOSH WOODBURN <i>Total - Wire / Check # 136075 (5 detail records)</i>	1,000.00 2,800.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	57816A SIMMS	
136076	8/8/2011	JUAN CISNEROS <i>Total - Wire / Check # 136076 (1 detail record)</i>	16.00 16.00	TRAVEL ECPENSES	110	ROAD & BRIDGE	7/21 LUBBOCK	
136077	8/8/2011	JULIE SMITH <i>Total - Wire / Check # 136077 (1 detail record)</i>	542.00 542.00	TRAVEL ADVANCE - AIRFARE	110	CO CLERK	11/29 BASS/THOMPS	
136078	8/8/2011	JUSTIN RIPPY <i>Total - Wire / Check # 136078 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130741 RAMIREZ	
136079	8/8/2011	KENT CANADA <i>Total - Wire / Check # 136079 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63822C ALANIZ	
136080	8/8/2011	KIRK D BAUGHMAN <i>Total - Wire / Check # 136080 (1 detail record)</i>	575.00 575.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136081	8/8/2011	KNOWLES PUBLISHING, INC. <i>Total - Wire / Check # 136081 (1 detail record)</i>	101.45 101.45	PUBLICATION	110	DIST ATTORNEY	1496401	
136082	8/8/2011	KRISTOPHER BRANDON ARCHER <i>Total - Wire / Check # 136082 (1 detail record)</i>	525.00 525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136083	8/8/2011	L. VAN WILLIAMSON	1,500.00	FELONY-SJ/F3/F2 COURT APPT ATT	110	251ST	58087C SMITH..	
136083	8/8/2011	L. VAN WILLIAMSON <i>Total - Wire / Check # 136083 (2 detail records)</i>	400.00 1,900.00	FELONY-SJ COURT APPT ATTY	110	47TH	63374A MANCHA	
136084	8/8/2011	LARRY YAWS <i>Total - Wire / Check # 136084 (1 detail record)</i>	575.00 575.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
136085	8/8/2011	LASON SYSTEMS, INC. MPB/HOV SERVICES LLC	895.00	MAINTENTANCE AGREEMENT WITH LA	110	DIST CLERK	277329	

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<i>Total - Wire / Check # 136085 (1 detail record)</i>			895.00					
136086	8/8/2011	LENDON E. RAY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130162 SMITH	
136086	8/8/2011	LENDON E. RAY	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	62454A RILEY	
136086	8/8/2011	LENDON E. RAY	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	62965C SMITH	
136086	8/8/2011	LENDON E. RAY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	60053E SMITH.	
<i>Total - Wire / Check # 136086 (4 detail records)</i>			2,600.00					
136087	8/8/2011	LIQUID CAPITAL EXCHANGE, INC,	449.19	INMATE TRANSPORT	110	DETENTION CENTER	354 ESTRADA	
136087	8/8/2011	LIQUID CAPITAL EXCHANGE, INC,	328.87	INMATE TRANSPORT	110	DETENTION CENTER	314 CAZARES	
<i>Total - Wire / Check # 136087 (2 detail records)</i>			778.06					
136088	8/8/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/24 BOOKER	
136088	8/8/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/13 WILLIS	
<i>Total - Wire / Check # 136088 (2 detail records)</i>			600.00					
136089	8/8/2011	LYNDA SMITH	200.00	CPS COURT APPT ATTY	110	320TH	60795D THOMAS+	
136089	8/8/2011	LYNDA SMITH	1,625.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE	
136089	8/8/2011	LYNDA SMITH	800.00	FELONY-F3 COURT APPT ATTY	110	47TH	61991A THOMAS	
136089	8/8/2011	LYNDA SMITH	400.00	FELONY COURT APPT ATTY	110	320TH	60331D LEWIS.	
<i>Total - Wire / Check # 136089 (4 detail records)</i>			3,025.00					
136090	8/8/2011	MANSFIELD OIL COMPANY	17,058.41	4933 GAL DIESEL @ \$3.458/GAL	110	ROAD & BRIDGE	521671	
<i>Total - Wire / Check # 136090 (1 detail record)</i>			17,058.41					
136091	8/8/2011	MARIA LOPEZ	800.00	FELONY-F1 COURT APPT ATTY	110	108TH	54860E NICKERSON	
136091	8/8/2011	MARIA LOPEZ	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	47494C NAJERA.	
136091	8/8/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62916C MONTOYA	
136091	8/8/2011	MARIA LOPEZ	100.00	FELONY COURT APPT ATTY	110	47TH	PC PEDROZA	
<i>Total - Wire / Check # 136091 (4 detail records)</i>			2,100.00					
136092	8/8/2011	MARIA GRACE SAVAGE	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
<i>Total - Wire / Check # 136092 (1 detail record)</i>			525.00					
136093	8/8/2011	MARKET LAB INC	15.00	HV9616 SIZE 34 FOR SMALL ARMS,	110	DETENTION CENTER	M522637	
136093	8/8/2011	MARKET LAB INC	19.00	HV2273 STAINLESS STEEL CAGE LA	110	DETENTION CENTER	M522637	
136093	8/8/2011	MARKET LAB INC	12.00	HV9604 SIZE 12 FOR LARGE FINGE	110	DETENTION CENTER	M522637	
136093	8/8/2011	MARKET LAB INC	18.00	HV9602 SIZE 1 SMALL FINGERS AN	110	DETENTION CENTER	M522637	
136093	8/8/2011	MARKET LAB INC	20.00	HV9603 SIZE 2 FOR MEDIUM FINGE	110	DETENTION CENTER	M522637	
136093	8/8/2011	MARKET LAB INC	83.45	SHIPPING	110	DETENTION CENTER	M522637	
136093	8/8/2011	MARKET LAB INC	129.00	HV8977 TUBE GAUZE AND MEDIGRIP	110	DETENTION CENTER	M522637	
<i>Total - Wire / Check # 136093 (7 detail records)</i>			296.45					
136094	8/8/2011	MATTHEW MARTINDALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130491 HICKS	
<i>Total - Wire / Check # 136094 (1 detail record)</i>			400.00					
136095	8/8/2011	MAXWELL C PECK III	600.00	FELONY-SJ COURT APPT ATTY	110	47TH	61232A ORONA	
136095	8/8/2011	MAXWELL C PECK III	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62391E PAEZ	
136095	8/8/2011	MAXWELL C PECK III	200.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	61156A BUTLER	
136095	8/8/2011	MAXWELL C PECK III	100.00	FELONY COURT APPT ATTY	110	47TH	PC PANAH	
136095	8/8/2011	MAXWELL C PECK III	100.00	FELONY COURT APPT ATTY	110	47TH	PC BAKER	
<i>Total - Wire / Check # 136095 (5 detail records)</i>			1,800.00					
136096	8/8/2011	MAYFIELD PAPER COMPANY	24.63	12 OZ STYROFOAM CUPS	110	181ST	988625	

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136096	8/8/2011	MAYFIELD PAPER COMPANY	2,364.47	TOILET TISSUE, 500 2-PLY, WHIT	110	DETENTION CENTER	1010235	
136096	8/8/2011	MAYFIELD PAPER COMPANY	282.35	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	995823	
136096	8/8/2011	MAYFIELD PAPER COMPANY	55.00	REPAIR HIGH SPEED BUFFER	110	DETENTION CENTER	1009997	
		<i>Total - Wire / Check # 136096 (4 detail records)</i>	2,726.45					
136097	8/8/2011	MICHAEL A WARNER	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62260E GLOVER	
136097	8/8/2011	MICHAEL A WARNER	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130807 BRADDOCK	
		<i>Total - Wire / Check # 136097 (2 detail records)</i>	1,200.00					
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8688 L.Y.	
136098	8/8/2011	MICHAEL D MEREDITH	100.00	MEDICAL HEARING	110	MENTAL HEALTH	8685 R.C...	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8685 R.C.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8686 C.M.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8687 R.G.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8689 R.F.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8690 S.M.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8691 S.H.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8692 L.O.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8693 W.H.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8694 A.P.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8704 H.K.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8706 B.C.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8709 F.G.	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8710 L.H.	
136098	8/8/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8698 L.N.	
136098	8/8/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8686 C.M..	
136098	8/8/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8705 D.J.	
136098	8/8/2011	MICHAEL D MEREDITH	100.00	FINAL HEARING	110	MENTAL HEALTH	8685 R.C..	
		<i>Total - Wire / Check # 136098 (19 detail records)</i>	1,150.00					
136099	8/8/2011	MICHAEL HOLTON	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136099 (1 detail record)</i>	525.00					
136100	8/8/2011	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/29 TAYLOR	
136100	8/8/2011	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/15 KELLEY	
		<i>Total - Wire / Check # 136100 (2 detail records)</i>	600.00					
136101	8/8/2011	MIKE KENDRICK	575.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136101 (1 detail record)</i>	575.00					
136102	8/8/2011	MILLER PAPER	386.82	PAPER TOWELS, ROLL NATURAL,	110	DETENTION CENTER	S1993842.001	
136102	8/8/2011	MILLER PAPER	343.80	PAPER TOWELS, MULTI-FOLD	110	DETENTION CENTER	S1993842.001	
136102	8/8/2011	MILLER PAPER	449.70	TRASH LINER 40" X 48" 13 MIC,	110	DETENTION CENTER	S1993842.001	
136102	8/8/2011	MILLER PAPER	559.60	GLOVES, VINYL SIZE MEDIUM MEDI	110	DETENTION CENTER	S1993842.001	
136102	8/8/2011	MILLER PAPER	559.60	GLOVES, VINYL SIZE LARGE MEDIC	110	DETENTION CENTER	S1993842.001	
136102	8/8/2011	MILLER PAPER	642.42	GLOVES, VINYL SIZE X-LARGE MED	110	DETENTION CENTER	S1993842.001	
		<i>Total - Wire / Check # 136102 (6 detail records)</i>	2,941.94					
136103	8/8/2011	MILLER UNIFORMS & EMBLEMS, INC.	100.08	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	500606	
		<i>Total - Wire / Check # 136103 (1 detail record)</i>	100.08					
136104	8/8/2011	CATHY L BLAKLEY	1,312.50	DRUG COURT ATTORNEY	110	181ST	6/9-24/11	

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		<i>Total - Wire / Check # 136104 (1 detail record)</i>	1,312.50					
136105	8/8/2011	MISTY MCDONALD	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136105 (1 detail record)</i>	525.00					
136106	8/8/2011	MOORE ELECTRIC COMPANY, LLC	<u>1,593.16</u>	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3744	
		<i>Total - Wire / Check # 136106 (1 detail record)</i>	1,593.16					
136107	8/8/2011	NAFECO INC.	15.00	SHIPPING	110	FIRE & RESCUE	614783	
136107	8/8/2011	NAFECO INC.	1,757.70	WILDLAND FIREFIGHTING PANTS,	110	FIRE & RESCUE	614783	
136107	8/8/2011	NAFECO INC.	<u>839.85</u>	WILDLAND FIREFIGHTING PANTS,	110	FIRE & RESCUE	614783	
		<i>Total - Wire / Check # 136107 (3 detail records)</i>	2,612.55					
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82754698 PARDO	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82727488 JUAREZ	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82780479 WILLIS	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82728239 VEGA	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82789462 MOORE	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82629858 TOMLIN	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82718818 TAYLOR	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82692997 DEVRIES	
136108	8/8/2011	NORTHWEST TEXAS HOSPITALS	<u>138.60</u>	MEDICAL SERVICES	110	DIST ATTORNEY	82592692 KELLEY	
		<i>Total - Wire / Check # 136108 (9 detail records)</i>	1,247.40					
136109	8/8/2011	NUTRITION ACTION HEALTHLETTER	<u>20.00</u>	SUBSCRIPTION RENEWAL	110	FAMILY CONSUMER SCIENCE	1 YR RENEWAL	
		<i>Total - Wire / Check # 136109 (1 detail record)</i>	20.00					
136110	8/8/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312536500	
		<i>Total - Wire / Check # 136110 (1 detail record)</i>	87.50					
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	147.83	HON BASYX CHAIR	110	CO CLERK	281586-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	5.68	JAN-DEC (MULTICOLOR INDEX TABS	110	181ST	281626-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	6.04	TRANSPARENT BLUE PENS	110	181ST	281626-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	6.04	TRANSPARENT PENS, BURGUNDY	110	181ST	281626-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	6.04	TRANSPARENT PENS, VIOLET	110	181ST	281626-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	23.80	INDEX TABS, MECHANICAL PENCILS	110	181ST	281585-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	21.16	CORRECTION TAPE REFILL AND ORG	110	JP #3	281604-0	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	86.11	FLASH DRIVE,LASER LABELS AND	110	DETENTION CENTER	281683-1	
136111	8/8/2011	OFFICEWISE FURN & SUPPLY	62.55	FLASH DRIVE,LASER LABELS AND	110	DETENTION CENTER	281683-0	
		<i>Total - Wire / Check # 136111 (9 detail records)</i>	365.25					
136112	8/8/2011	OMNI AUSTIN HOTEL AT SOUTHPARK	264.50	TRAVEL ADVANCE - HOTEL	110	CO CLERK	11/29 BASS/THOMPS	
		<i>Total - Wire / Check # 136112 (1 detail record)</i>	264.50					
136113	8/8/2011	P&C OFFICE MACHINES & SALES & SERVICE INC.	<u>12.50</u>	RIBBON FOR TIME CLOCK	110	CO CLERK	21191	
		<i>Total - Wire / Check # 136113 (1 detail record)</i>	12.50					
136114	8/8/2011	PAM HOTCHKISS	<u>261.00</u>	TRAVEL ADVANCE - AIRFARE	110	CCL #1	10/3 SAN ANTONIO	
		<i>Total - Wire / Check # 136114 (1 detail record)</i>	261.00					
136115	8/8/2011	PANHANDLE COUNCIL FOR THE DEAF-TURN CENT	<u>120.00</u>	INTEPRETER SERVICES	110	CCL #1	1405	
		<i>Total - Wire / Check # 136115 (1 detail record)</i>	120.00					
136116	8/8/2011	PANHANDLE PRESORT SERVICES	222.76	PRESORT SERVICES	110	POSTAGE	95597 7/15/11	

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		Total - Wire / Check # 136116 (1 detail record)	222.76					
136117	8/8/2011	PATRICK N MCMEEN	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 136117 (1 detail record)	525.00					
136118	8/8/2011	PAUL DAVIS	647.60	VISITING JUDGE	110	320TH	7/18&19 320TH	
		Total - Wire / Check # 136118 (1 detail record)	647.60					
136119	8/8/2011	PERRY L. PEEK	200.00	CPS COURT APPT ATTY	110	320TH	80253D MCKINLEY.	
		Total - Wire / Check # 136119 (1 detail record)	200.00					
136120	8/8/2011	PRECISION DELTA CORP.	1,472.00	RA40T. WINCHESTER .180GR RANG	110	SHERIFF	40991	
136120	8/8/2011	PRECISION DELTA CORP.	1,275.30	RA9TA. WINCHESTER .127GR 9MM+P	110	SHERIFF	40991	
136120	8/8/2011	PRECISION DELTA CORP.	1,766.00	RA45TP. WINCHESTER .230GR RANG	110	SHERIFF	40991	
136120	8/8/2011	PRECISION DELTA CORP.	180.00	SHIIPING	110	SHERIFF	40991	
136120	8/8/2011	PRECISION DELTA CORP.	791.80	RA38T. WINCHESTER .95GR FMJ 38	110	SHERIFF	40991	
		Total - Wire / Check # 136120 (5 detail records)	5,485.10					
136121	8/8/2011	PRICE OVERHEAD DOOR CO INC	40.00	OVERHEAD DOOR REPAIR AS NEEDED	110	FIRE & RESCUE	31119	
		Total - Wire / Check # 136121 (1 detail record)	40.00					
136122	8/8/2011	PRIDE HOME CENTER & RENTAL	10.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251067	
136122	8/8/2011	PRIDE HOME CENTER & RENTAL	98.73	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	250752	
136122	8/8/2011	PRIDE HOME CENTER & RENTAL	10.98	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251049	
136122	8/8/2011	PRIDE HOME CENTER & RENTAL	46.42	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251109	
		Total - Wire / Check # 136122 (4 detail records)	167.11					
136123	8/8/2011	PRO CHEM SALES	1,200.00	ORYZALIN ONLY,2 CONTAINERS	110	ROAD & BRIDGE	215902	
136123	8/8/2011	PRO CHEM SALES	588.00	HERBICIDE,ROUNDUP ONLY,	110	ROAD & BRIDGE	215902	
		Total - Wire / Check # 136123 (2 detail records)	1,788.00					
136124	8/8/2011	RANDY BAILEY	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		Total - Wire / Check # 136124 (1 detail record)	525.00					
136125	8/8/2011	RENAISSANCE OFFICE PARK CENTER	1,200.00	RENT/UTILITIES	110	FACILITIES MAINTENANCE	8/15-9/14 JP2	
		Total - Wire / Check # 136125 (1 detail record)	1,200.00					
136126	8/8/2011	RICHARD PERRY	200.00	FELONY-SJ COURT APPT ATTY	110	108TH	49919E.HERMOSILLO	
136126	8/8/2011	RICHARD PERRY	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	60319E GARCIA.	
136126	8/8/2011	RICHARD PERRY	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62346D SATTERFIEL	
		Total - Wire / Check # 136126 (3 detail records)	1,600.00					
136127	8/8/2011	RICHARD LEE KING	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	62885B MALLORY	
136127	8/8/2011	RICHARD LEE KING	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131034 WHITE	
		Total - Wire / Check # 136127 (2 detail records)	1,000.00					
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	194987	
136128	8/8/2011	ROCHESTER ARMORED CAR CO., INC.	186.94	MAIL & MONEY PICK UP FOR THE	110	JP #4	194987	

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		<i>Total - Wire / Check # 136128 (9 detail records)</i>	1,714.16					
136129	8/8/2011	RUS L. BAILEY	1,200.00	FELONY-F2/F3 COURT APPT ATTY	110	181ST	60027B DIAZ	
136129	8/8/2011	RUS L. BAILEY	750.00	FELONY-F1/F2 COURT APPT ATTY	110	108TH	62082E ALCALA	
136129	8/8/2011	RUS L. BAILEY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63218C MIXON	
		<i>Total - Wire / Check # 136129 (3 detail records)</i>	2,550.00					
136130	8/8/2011	SCOTT BRUMLEY	654.24	TRAVEL EXPENSES	110	CO ATTORNEY	7/19 AUSTIN	
		<i>Total - Wire / Check # 136130 (1 detail record)</i>	654.24					
136131	8/8/2011	SCOTTCO MECHANICAL CONTRACTORS	1,046.94	EMERG. SF PENTHOUSE LEAK - HOT	110	FACILITIES MAINTENANCE	12571	
136131	8/8/2011	SCOTTCO MECHANICAL CONTRACTORS	180.00	EMERGENCY REPAIR ON COMPRESSOR	110	DETENTION CENTER	29347	
		<i>Total - Wire / Check # 136131 (2 detail records)</i>	1,226.94					
136132	8/8/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	63.50	INMATE TRANSPORT	110	SHERIFF	7/27 CLEVELAND OK	
136132	8/8/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	86.74	INMATE TRANSPORT	110	SHERIFF	7/15 BONHAM	
136132	8/8/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	248.67	INMATE TRANSPORT	110	SHERIFF	7/18 JEFFERSON CO	
		<i>Total - Wire / Check # 136132 (3 detail records)</i>	398.91					
136133	8/8/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	322.10	INMATE TRANSPORT	110	DETENTION CENTER	7/20.BRECKENRIDGE	
		<i>Total - Wire / Check # 136133 (1 detail record)</i>	322.10					
136134	8/8/2011	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	900-11 7/19/11	
		<i>Total - Wire / Check # 136134 (1 detail record)</i>	175.00					
136135	8/8/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	521 BLANCO-ZUBIA	
136135	8/8/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #1	531 HILL	
136135	8/8/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	525 ORR	
136135	8/8/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	534 JENKINS	
		<i>Total - Wire / Check # 136135 (4 detail records)</i>	9,000.00					
136136	8/8/2011	SOUTHWEST SALES PROMOTIONS	26.51	SHIPPING	110	SHERIFF	17535	
136136	8/8/2011	SOUTHWEST SALES PROMOTIONS	360.00	JAVALINA PENS,HUB#321	110	SHERIFF	17535	
		<i>Total - Wire / Check # 136136 (2 detail records)</i>	386.51					
136137	8/8/2011	SPECIAL OPERATIONS GEAR AND ARMOUR OPTIO	160.00	7X9 LIGHT WEIGHT SPEED PLATE	110	SHERIFF	110712-1	
136137	8/8/2011	SPECIAL OPERATIONS GEAR AND ARMOUR OPTIO	10.00	SHIPPING	110	SHERIFF	110712-1	
		<i>Total - Wire / Check # 136137 (2 detail records)</i>	170.00					
136138	8/8/2011	STERICYCLE	1,570.68	MEDICAL HAZARDOUS MATERIAL MON	110	DETENTION CENTER	3001483183	
		<i>Total - Wire / Check # 136138 (1 detail record)</i>	1,570.68					
136139	8/8/2011	STEVE RANGEL CANTU	575.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136139 (1 detail record)</i>	575.00					
136140	8/8/2011	STEVEN DETTEN II	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136140 (1 detail record)</i>	525.00					
136141	8/8/2011	SUE P CHURCH	632.13	TRAVEL EXPENSES	110	FAMILY CONSUMER SCIENCE	7/25 FREDERICKSB	
		<i>Total - Wire / Check # 136141 (1 detail record)</i>	632.13					
136142	8/8/2011	T D HAMMONS	1,000.00	FELONY-F3 COURT APPT ATTY	110	108TH	62294E GONZALES	
136142	8/8/2011	T D HAMMONS	800.00	FELONY-F2 COURT APPT ATTY	110	181ST	62022B GARCIA	
136142	8/8/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63072D BAKER	
136142	8/8/2011	T D HAMMONS	100.00	FELONY COURT APPT ATTY	110	47TH	PC ANEOLA	
136142	8/8/2011	T D HAMMONS	100.00	FELONY COURT APPT ATTY	110	47TH	PC TOVAR	

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136142	8/8/2011	T D HAMMONS <i>Total - Wire / Check # 136142 (6 detail records)</i>	200.00 2,600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130461 WALKER	
136143	8/8/2011	TANNER BOLT & NUT CORP	8.06	SHIPPING	110	DETENTION CENTER	5058622	
136143	8/8/2011	TANNER BOLT & NUT CORP	11.20	TORX BIT DRIVER SIZE T-27	110	DETENTION CENTER	5058622	
136143	8/8/2011	TANNER BOLT & NUT CORP	115.60	BUTTON HEAD SCREW,STAINLESS	110	DETENTION CENTER	5058622	
136143	8/8/2011	TANNER BOLT & NUT CORP	11.20	TORX BIT DRIVER SIZE T-20	110	DETENTION CENTER	5058622	
136143	8/8/2011	TANNER BOLT & NUT CORP <i>Total - Wire / Check # 136143 (5 detail records)</i>	11.20 157.26	TORX BIT DRIVER SIZE T-25	110	DETENTION CENTER	5058622	
136144	8/8/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER	110	CO JUDGE	1D576A	
136144	8/8/2011	TASCOSA OFFICE MACHINES	320.00	COPY PAPER, LETTER SIZE	110	PURCHASING AGENT	1E314A	
136144	8/8/2011	TASCOSA OFFICE MACHINES	6.00	RAZOR BLADES, SINGLE EDGE	110	FACILITIES MAINTENANCE	1E357A	
136144	8/8/2011	TASCOSA OFFICE MACHINES	298.00	READER/PRINTER TONER FOR	110	CO CLERK	1E988A	
136144	8/8/2011	TASCOSA OFFICE MACHINES	64.00	COPY PAPER, LETTER SIZE	110	CCL #2	1E139A	
136144	8/8/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 136144 (6 detail records)</i>	96.00 880.00	COPY PAPER, LETTER SIZE	110	JP #4	1DV11A	
136145	8/8/2011	TASCOSA TOOL SERVICE, INC. <i>Total - Wire / Check # 136145 (1 detail record)</i>	678.95 678.95	REPAIR AUX PUMP P1	110	FIRE & RESCUE	53294	
136146	8/8/2011	TATE J. ELDRIDGE, P.C.	1,400.00	FELONY-SJ/F2 COURT APPT ATTY	110	251ST	57791C MCKENDRY	
136146	8/8/2011	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 136146 (2 detail records)</i>	400.00 1,800.00	FAMILY AG COURT APPT ATTY	110	320TH	59033D PROBY	
136147	8/8/2011	TED CAMPOS INVESTIGATION	870.00	INVESTIGATOR SERVICES	110	251ST	62205C MORALES	
136147	8/8/2011	TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 136147 (2 detail records)</i>	225.00 1,095.00	INVESTIGATOR SERVICES	110	47TH	62073A MUNOZ	
136148	8/8/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	46.00	5X8 NYLON TEXAS FLAG,	110	FACILITIES MAINTENANCE	252662 / 292121-S	
136148	8/8/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 136148 (2 detail records)</i>	153.00 199.00	5X8 NYLON U S FLAGS, 350-70-85	110	FACILITIES MAINTENANCE	252245 / 292121-S	
136149	8/8/2011	TEXAS EXCAVATION SAFETY SYSTEM, INC <i>Total - Wire / Check # 136149 (1 detail record)</i>	16.15 16.15	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	11-6542 APR-JUN11	
136150	8/8/2011	TEXAS GARDENER MAGAZINE <i>Total - Wire / Check # 136150 (1 detail record)</i>	24.95 24.95	SUBSCRIPTION	110	EXTENSION SERVICES	MAY11/JUN12	
136151	8/8/2011	TEXAS MUNICIPAL COURT NEWS <i>Total - Wire / Check # 136151 (1 detail record)</i>	36.00 36.00	SUBSCRIPTION RENEWAL	110	JP #4	1012 2011-12	
136152	8/8/2011	TEXAS SAND & GRAVEL CO., INC. <i>Total - Wire / Check # 136152 (1 detail record)</i>	10,231.68 10,231.68	GRAVEL TO BE ORDERED AS NEEDED	110	ROAD & BRIDGE	47	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/3 KEMP-PHILLIPS	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/1 CORDOVA	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/15 BARNES	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/2 LEMON	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 MURPHY	
136153	8/8/2011	THE BRIDGE	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/27 J&M HERNANDE	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/20 ARANDA	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 MEEK	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/7 CARPENTER	

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136153	8/8/2011	THE BRIDGE	52.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/23 P&K COOPER	
136153	8/8/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	6/8 KEELING	
		<i>Total - Wire / Check # 136153 (11 detail records)</i>	338.00					
136154	8/8/2011	THE UPS STORE #0927	13.50	ENVELOPES, 24# WHITE WOVE 10#	110	PURCHASING AGENT	0711-0010	
136154	8/8/2011	THE UPS STORE #0927	15.00	NOTE PAPER FOR DOUGLAS R. WOOD	110	108TH	0711-0011	
136154	8/8/2011	THE UPS STORE #0927	44.85	ENVELOPE, 24#WHITE WHITE WOVE	110	JP #2	0711-0007	
136154	8/8/2011	THE UPS STORE #0927	199.00	LETTERHEAD,24#BOND.WHITE,BLACK	110	JP #2	0711-0008	
136154	8/8/2011	THE UPS STORE #0927	62.50	HOT CHECK WRITERS BEWARE NOTIC	110	CO ATTORNEY	0711-0012	
		<i>Total - Wire / Check # 136154 (5 detail records)</i>	334.85					
136155	8/8/2011	THYSSENKRUPP ELEVATOR	41,041.20	ELEVATOR MODERNIZATION PROJECT	110	FACILITIES MAINTENANCE	903678	
		<i>Total - Wire / Check # 136155 (1 detail record)</i>	41,041.20					
136156	8/8/2011	TIM MCCOLL	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136156 (1 detail record)</i>	525.00					
136157	8/8/2011	TRACY L GADDIS	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136157 (1 detail record)</i>	525.00					
136158	8/8/2011	TYLER WAYNE PERRIN	525.00	VOLUNTEER GAS REIMBURSEMENT	110	FIRE & RESCUE	GAS REIMBURSEMENT	
		<i>Total - Wire / Check # 136158 (1 detail record)</i>	525.00					
136159	8/8/2011	UNDERWOOD LAW FIRM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	124716 RUEDA	
		<i>Total - Wire / Check # 136159 (1 detail record)</i>	400.00					
136160	8/8/2011	UNITED REFRIGERATION, INC.	464.12	BALDOR CONDENSER FAN MOTOR,	110	DETENTION CENTER	31382829-00	
		<i>Total - Wire / Check # 136160 (1 detail record)</i>	464.12					
136161	8/8/2011	VAAVIA EDWARDS	600.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	61599A HILL	
		<i>Total - Wire / Check # 136161 (1 detail record)</i>	600.00					
136162	8/8/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/23 DEVRIES	
136162	8/8/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	CO ATTORNEY	6/23 NORMAN	
136162	8/8/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/22 SANDOVAL	
136162	8/8/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/22 NAVARETTE	
		<i>Total - Wire / Check # 136162 (4 detail records)</i>	1,200.00					
136163	8/8/2011	WAGNER SUPPLY	79.78	RESTROOM CLEANER	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	59.81	GONE CARPET SPOTTER	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	98.78	GREEN CERT FOAM HAND SOAP	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	70.52	EQUITY SPRAY BUFF	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	34.06	GTO TAR REMOVER	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	131.52	PATHFINDER CARPET PRESPRAY	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	99.92	ASSURANCE HD AP CLEANER	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	59.28	RE-JUV-NAL DISINFECTANT	110	FACILITIES MAINTENANCE	M09462-00	
136163	8/8/2011	WAGNER SUPPLY	319.36	CITATION FLOOR FINISH/SEALER	110	FACILITIES MAINTENANCE	M09462-00	
		<i>Total - Wire / Check # 136163 (9 detail records)</i>	953.03					
136164	8/8/2011	WEST PAYMENT CENTER	77.50	SUBSCRIPTION	110	CO CLERK	822794322 CC	
136164	8/8/2011	WEST PAYMENT CENTER	1,424.50	SUBSCRIPTIONS	110	47TH	823174252 47TH	
136164	8/8/2011	WEST PAYMENT CENTER	105.00	SUBSCRIPTION	110	CO ATTORNEY	6073438751 CA	
136164	8/8/2011	WEST PAYMENT CENTER	2,820.76	SUBSCRIPTIONS	215	GENERAL JUDICIAL	823174256 LL	
		<i>Total - Wire / Check # 136164 (4 detail records)</i>	4,427.76					

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136165	8/8/2011	WHIT-CO	24.00	REPLACE NAME BAND ON FLAT BAND	110	VOTER REGISTRATION	M074531	
136165	8/8/2011	WHIT-CO	48.95	N-16 X STAMPER	110	CO ATTORNEY	M074617	
		<i>Total - Wire / Check # 136165 (2 detail records)</i>	72.95					
136166	8/8/2011	WILBARGER COUNTY, TX	685.00	MED-0741	110	MENTAL HEALTH	61977A GORDMAN	
		<i>Total - Wire / Check # 136166 (1 detail record)</i>	685.00					
136167	8/8/2011	WILLIAM R. MCKINNEY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	57641B KAUTZMAN	
		<i>Total - Wire / Check # 136167 (1 detail record)</i>	400.00					
136168	8/8/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163301 CHASE	
		<i>Total - Wire / Check # 136168 (1 detail record)</i>	50.00					
136169	8/8/2011	WOLFE OFFICE EQUIPMENT, INC.	312.70	REPAIR HP LASERJET 4200DM PRIN	110	TAX ASSESSOR/COLLECTOR	700909	
136169	8/8/2011	WOLFE OFFICE EQUIPMENT, INC.	200.95	CLEAN/SERVICE SCANNER IN CIVIL	110	DIST CLERK	800749	
		<i>Total - Wire / Check # 136169 (2 detail records)</i>	513.65					
136170	8/8/2011	WT SERVICES, INC.	3,750.00	FIRE PAGERS,MOTOROLA MINITOR	110	FIRE & RESCUE	34247	
136170	8/8/2011	WT SERVICES, INC.	552.00	AMPLIFIED CHARGER BASE	110	FIRE & RESCUE	34247	
		<i>Total - Wire / Check # 136170 (2 detail records)</i>	4,302.00					
136171	8/4/2011	ABC LEGAL SERVICES INC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99787-2	
		<i>Total - Wire / Check # 136171 (1 detail record)</i>	10.00					
136172	8/4/2011	ALLIED WASTE SERVICES #066	74.15	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	314709	
		<i>Total - Wire / Check # 136172 (1 detail record)</i>	74.15					
136173	8/4/2011	AMARILLO NATIONAL BANK	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160516	
		<i>Total - Wire / Check # 136173 (1 detail record)</i>	16.00					
136174	8/4/2011	AMARILLO POLICE DEPARTMENT	835.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99516B ZEISSEL	
136174	8/4/2011	AMARILLO POLICE DEPARTMENT	0.42 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99516B ZEISSEL	
		<i>Total - Wire / Check # 136174 (2 detail records)</i>	835.67					
136175	8/4/2011	AQUAONE, INC	18.00	709933 BOTTLED WATER	110	CO JUDGE	7594 COJ	
136175	8/4/2011	AQUAONE, INC	77.60	715866 BOTTLED WATER/COFFEE	110	47TH	6683 47TH	
136175	8/4/2011	AQUAONE, INC	27.50	710177 BOTTLED WATER	110	108TH	6679 108TH	
136175	8/4/2011	AQUAONE, INC	44.20	715868 BOTTLED WATER/COFFEE	110	181ST	6684 181ST	
136175	8/4/2011	AQUAONE, INC	6.75	705688 BOTTLED WATER	110	251ST	6681 251ST	
136175	8/4/2011	AQUAONE, INC	93.30	709297 COFFEE	110	CCL #1	6788 CCL#1	
		<i>Total - Wire / Check # 136175 (6 detail records)</i>	267.35					
136176	8/4/2011	AT&T	23.28	TELEPHONE	110	FIRE & RESCUE	8/11 8063810225	
		<i>Total - Wire / Check # 136176 (1 detail record)</i>	23.28					
136177	8/4/2011	AT&T MOBILITY	89.57	CELLPHONE	110	DIST ATTORNEY	826017338 7/18/11	
136177	8/4/2011	AT&T MOBILITY	115.31	CELLPHONE	110	DETENTION CENTER	826017429 7/18/11	
		<i>Total - Wire / Check # 136177 (2 detail records)</i>	204.88					
136178	8/4/2011	AT&T SERVICES, INC. - SUBPOENA CENTER	50.00	INVESTIGATION	110	DIST ATTORNEY	GSB0602136	
		<i>Total - Wire / Check # 136178 (1 detail record)</i>	50.00					
136179	8/4/2011	ATMOS ENERGY	45.67	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0646427-4	
136179	8/4/2011	ATMOS ENERGY	58.76	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0848839-7	
136179	8/4/2011	ATMOS ENERGY	39.44	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0656846-4	
136179	8/4/2011	ATMOS ENERGY	50.65	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0657146-7	

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136179	8/4/2011	ATMOS ENERGY	39.44	UTILITIES	110	FIRING RANGE	7/11 0642455-9	
136179	8/4/2011	ATMOS ENERGY	40.07	UTILITIES	110	DETENTION CENTER	7/11 0642450-4	
136179	8/4/2011	ATMOS ENERGY	2,591.79	UTILITIES	110	DETENTION CENTER	7/11 0643430-7	
136179	8/4/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	7/11 0840925-0	
136179	8/4/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	7/11 0642449-0	
		<i>Total - Wire / Check # 136179 (9 detail records)</i>	2,944.70					
136180	8/4/2011	BEXAR COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18052C	
		<i>Total - Wire / Check # 136180 (1 detail record)</i>	60.00					
136181	8/4/2011	BRICE, VANDER, LINDEN & WERNICK	2.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160420	
		<i>Total - Wire / Check # 136181 (1 detail record)</i>	2.50					
136182	8/4/2011	BRUCE ELFANT, CONST.	6.93 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12237	
		<i>Total - Wire / Check # 136182 (1 detail record)</i>	6.93					
136183	8/4/2011	CAMP COUNTY SHERIFF DEPT.	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19416E	
		<i>Total - Wire / Check # 136183 (1 detail record)</i>	100.00					
136184	8/4/2011	CAUDLE LAW OFFICE	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81098-2	
		<i>Total - Wire / Check # 136184 (1 detail record)</i>	7.00					
136185	8/4/2011	CHERYL TORGERSON	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130445-2	
		<i>Total - Wire / Check # 136185 (1 detail record)</i>	25.00					
136186	8/4/2011	CITY OF AMARILLO - UTILITIES	1,566.90	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0310044-002	
136186	8/4/2011	CITY OF AMARILLO - UTILITIES	238.32	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0122418-004	
136186	8/4/2011	CITY OF AMARILLO - UTILITIES	2,523.44	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0124458-002	
		<i>Total - Wire / Check # 136186 (3 detail records)</i>	4,328.66					
136187	8/4/2011	COLLIN COUNTY SHERIFF DEPT	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19530E	
		<i>Total - Wire / Check # 136187 (1 detail record)</i>	55.00					
136188	8/4/2011	COLVEN & TRAN PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160527	
		<i>Total - Wire / Check # 136188 (1 detail record)</i>	4.00					
136189	8/4/2011	COURTNEY COUNTISS BRIAN & BAILEY	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160460	
		<i>Total - Wire / Check # 136189 (1 detail record)</i>	3.00					
136190	8/4/2011	D.A. FORFEITURE RELEASE	2,404.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99502C LINDLEY	
136190	8/4/2011	D.A. FORFEITURE RELEASE	1.70 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99502C LINDLEY	
136190	8/4/2011	D.A. FORFEITURE RELEASE	449.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99516B ZEISSEL	
136190	8/4/2011	D.A. FORFEITURE RELEASE	0.23 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99516B ZEISSEL	
		<i>Total - Wire / Check # 136190 (4 detail records)</i>	2,856.18					
136191	8/4/2011	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18794B	
		<i>Total - Wire / Check # 136191 (1 detail record)</i>	75.00					
136192	8/4/2011	DEAF SMITH COUNTY SHERIFF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18847E	
		<i>Total - Wire / Check # 136192 (1 detail record)</i>	75.00					
136193	8/4/2011	EAN HOLDINGS, LLC	219.00	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	D217453 HEAD	
		<i>Total - Wire / Check # 136193 (1 detail record)</i>	219.00					
136194	8/4/2011	FEDEX	29.82	TRANSPORTATION CHARGES	110	CO AUDITOR	7-575-50675	
136194	8/4/2011	FEDEX	28.18	TRANSPORTATION CHARGES	110	FACILITIES MAINTENANCE	7-575-50675	
136194	8/4/2011	FEDEX	13.08	TRANSPORTATION CHARGES	110	SHERIFF	7-568-26069	

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		Total - Wire / Check # 136194 (3 detail records)	71.08					
136195	8/4/2011	FUSSELMAN LAW FIRM Total - Wire / Check # 136195 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99804-1	
136196	8/4/2011	GARY WATKINS Total - Wire / Check # 136196 (1 detail record)	134.00 * 134.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 71831-2	
136197	8/4/2011	GRAYSON COUNTY SHERIFF DEPT Total - Wire / Check # 136197 (1 detail record)	80.00 * 80.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19394A	
136198	8/4/2011	GYPSY OVERSTREET Total - Wire / Check # 136198 (1 detail record)	672.32 672.32	WITNESS ADVANCE	110	DIST ATTORNEY	63552D FLEETWOOD	
136199	8/4/2011	HARRIS CO CONSTABLE PCT 1 Total - Wire / Check # 136199 (1 detail record)	75.00 * 75.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18303B	
136200	8/4/2011	HEATHER CLEMENT TESSMER Total - Wire / Check # 136200 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99794-1	
136201	8/4/2011	HOWARD COUNTY SHERIFF Total - Wire / Check # 136201 (1 detail record)	142.84 * 142.84	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCBF 10679P	
136202	8/4/2011	HUTCHINSON CO. SHERIFF Total - Wire / Check # 136202 (1 detail record)	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18616C	
136203	8/4/2011	JENNIFER GONZALES Total - Wire / Check # 136203 (1 detail record)	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128472P	
136204	8/4/2011	JOEL RICHARDSON, SHERIFF Total - Wire / Check # 136204 (1 detail record)	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26255	
136205	8/4/2011	JONES COUNTY SHERIFF DEPT. Total - Wire / Check # 136205 (1 detail record)	125.00 * 125.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17679B	
136206	8/4/2011	JPMORGAN CHASE BANK Total - Wire / Check # 136206 (1 detail record)	0.25 * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160459	
136207	8/4/2011	KRISTOPHER LEE HARRISON Total - Wire / Check # 136207 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 122719-2	
136208	8/4/2011	RESTRICTED Total - Wire / Check # 136208 (1 detail record)	4,950.00 4,950.00	RESTRICTED	273	SHERIFF	LABRADOR	
136209	8/4/2011	LOWE'S	314.33	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937931	
136209	8/4/2011	LOWE'S Total - Wire / Check # 136209 (2 detail records)	49.68 364.01	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937856	
136210	8/4/2011	MCREYNOLDS LAW FIRM Total - Wire / Check # 136210 (1 detail record)	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99789-1	
136211	8/4/2011	MICAH DAWN COWLEY Total - Wire / Check # 136211 (1 detail record)	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129862-1	
136212	8/4/2011	MICHAEL GUNDSETH Total - Wire / Check # 136212 (1 detail record)	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130445-2	
136213	8/4/2011	NTS COMMUNICATIONS	25.21	7/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	105.59	7/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	1.57	7/11 NTS LD	110	CO JUDGE	1624540 7/25/11	

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136213	8/4/2011	NTS COMMUNICATIONS	3.92	7/11 NTS LD	110	HUMAN RESOURCES	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	6.71	7/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	1.54	7/11 NTS LD	110	RECORDS MANAGEMENT	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	4.86	7/11 NTS LD	110	CO AUDITOR	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	0.62	7/11 NTS LD	110	CO TREASURER	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	8.97	7/11 NTS LD	110	PURCHASING AGENT	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	1.43	7/11 NTS LD	110	COLLECTIONS DEPT	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	10.60	7/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	28.50	7/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	3.99	7/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	10.02	7/11 NTS LD	110	CO CLERK	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	4.46	7/11 NTS LD	110	DIST CLERK	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	52.33	7/11 NTS LD	110	COURT OF APPEALS	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	0.99	7/11 NTS LD	110	47TH	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	0.72	7/11 NTS LD	110	108TH	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	3.62	7/11 NTS LD	110	181ST	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	1.75	7/11 NTS LD	110	251ST	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	6.27	7/11 NTS LD	110	320TH	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	1.27	7/11 NTS LD	110	CCL #1	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	1.86	7/11 NTS LD	110	CCL #2	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	2.37	7/11 NTS LD	110	JP #1	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	2.57	7/11 NTS LD	110	JP #2	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	2.89	7/11 NTS LD	110	JP #3	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	2.34	7/11 NTS LD	110	JP #4	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	34.00	7/11 NTS LD	110	CO ATTORNEY	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	64.43	7/11 NTS LD	110	DIST ATTORNEY	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	33.04	7/11 NTS LD	110	SHERIFF	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	0.18	7/11 NTS LD	110	FIRE & RESCUE	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	22.24	7/11 NTS LD	110	DETENTION CENTER	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	6.55	7/11 NTS LD	110	EXTENSION SERVICES	1624540 7/25/11	
136213	8/4/2011	NTS COMMUNICATIONS	2.70	7/11 NTS LD	110	ROAD & BRIDGE	1624540 7/25/11	
		<i>Total - Wire / Check # 136213 (34 detail records)</i>	460.11					
136214	8/4/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18607A	
136214	8/4/2011	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18603B	
136214	8/4/2011	PERDUE BRANDON FIELDER	49.94 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17679B	
136214	8/4/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19048C	
136214	8/4/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18332E	
136214	8/4/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18616C	
136214	8/4/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18631E	
		<i>Total - Wire / Check # 136214 (7 detail records)</i>	599.94					
136215	8/4/2011	PERRY L. PEEK	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 80464D	
		<i>Total - Wire / Check # 136215 (1 detail record)</i>	10.00					
136216	8/4/2011	POTTER COUNTY DISTRICT CLERK	325.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99502C LINDLEY	
		<i>Total - Wire / Check # 136216 (1 detail record)</i>	325.00					
136217	8/4/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19524E	

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136217	8/4/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18474D	
136217	8/4/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19577C	
136217	8/4/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19543D	
136217	8/4/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19412A	
136217	8/4/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18723C	
		<i>Total - Wire / Check # 136217 (6 detail records)</i>	480.00					
136218	8/4/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99799-2	
		<i>Total - Wire / Check # 136218 (1 detail record)</i>	10.00					
136219	8/4/2011	ROBERT GREEN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12237	
		<i>Total - Wire / Check # 136219 (1 detail record)</i>	10.00					
136220	8/4/2011	ROBIN CLARK	1,500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18794B	
136220	8/4/2011	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18332E	
136220	8/4/2011	ROBIN CLARK	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19287E	
136220	8/4/2011	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18061A	
136220	8/4/2011	ROBIN CLARK	1,500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17679B	
136220	8/4/2011	ROBIN CLARK	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18616C	
136220	8/4/2011	ROBIN CLARK	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18603B	
136220	8/4/2011	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17013B	
136220	8/4/2011	ROBIN CLARK	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C	
		<i>Total - Wire / Check # 136220 (9 detail records)</i>	4,800.00					
136221	8/4/2011	SWISHER COUNTY SHERIFF	65.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19577C	
		<i>Total - Wire / Check # 136221 (1 detail record)</i>	65.00					
136222	8/4/2011	TARRANT CO CONSTABLE PCT 4	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18332E	
		<i>Total - Wire / Check # 136222 (1 detail record)</i>	100.00					
136223	8/4/2011	TARRANT CO CONSTABLE PCT 5	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18332E	
		<i>Total - Wire / Check # 136223 (1 detail record)</i>	55.00					
136224	8/4/2011	TARRANT CO CONSTABLE PCT 6	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18332E	
		<i>Total - Wire / Check # 136224 (1 detail record)</i>	50.00					
136225	8/4/2011	TASCOSA OFFICE MACHINES	213.06	8/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	30.26	8/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	31.96	8/11 COPIER RENTAL	110	CO JUDGE	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	193.26	8/11 COPIER RENTAL	110	HUMAN RESOURCES	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	7.10	8/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	48.77	8/11 COPIER RENTAL	110	CO AUDITOR	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	46.47	8/11 COPIER RENTAL	110	CO TREASURER	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	103.23	8/11 COPIER RENTAL	110	PURCHASING AGENT	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	73.40	8/11 COPIER RENTAL	110	COLLECTIONS DEPT	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	353.80	8/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	91.42	8/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	287.12	8/11 COPIER RENTAL	110	CO CLERK	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	729.71	8/11 COPIER RENTAL	110	DIST CLERK	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	89.78	8/11 COPIER RENTAL	110	47TH	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	101.94	8/11 COPIER RENTAL	110	108TH	9B1623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	28.43	8/11 COPIER RENTAL	110	181ST	9B1623	

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136225	8/4/2011	TASCOSA OFFICE MACHINES	57.10	8/11 COPIER RENTAL	110	251ST	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	99.03	8/11 COPIER RENTAL	110	320TH	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	27.18	8/11 COPIER RENTAL	110	CCL #1	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	15.06	8/11 COPIER RENTAL	110	CCL #2	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	119.29	8/11 COPIER RENTAL	110	JP #1	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	14.96	8/11 COPIER RENTAL	110	JP #2	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	142.16	8/11 COPIER RENTAL	110	JP #3	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	21.71	8/11 COPIER RENTAL	110	JP #4	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	334.66	8/11 COPIER RENTAL	110	JURY & JURY RELATED	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	829.63	8/11 COPIER RENTAL	110	CO ATTORNEY	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	679.70	8/11 COPIER RENTAL	110	DIST ATTORNEY	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	10.69	8/11 COPIER RENTAL	110	INDIGENT DEFENSE	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	325.55	8/11 COPIER RENTAL	110	SHERIFF	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	34.31	8/11 COPIER RENTAL	110	FIRE & RESCUE	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	1,926.68	8/11 COPIER RENTAL	110	DETENTION CENTER	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	1,043.71	8/11 COPIER RENTAL	110	CSCD	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	671.96	8/11 COPIER RENTAL	110	EXTENSION SERVICES	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	224.82	8/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	7.70	8/11 COPIER RENTAL	110	ROAD & BRIDGE	981623	
136225	8/4/2011	TASCOSA OFFICE MACHINES	28.58	8/11 COPIER RENTAL	215	GENERAL JUDICIAL	981623	
		<i>Total - Wire / Check # 136225 (36 detail records)</i>	9,044.19					
136226	8/4/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	5,610.50 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99502C LINDLEY	
136226	8/4/2011	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.98 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99502C LINDLEY	
		<i>Total - Wire / Check # 136226 (2 detail records)</i>	5,614.48					
136227	8/4/2011	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17679B	
		<i>Total - Wire / Check # 136227 (1 detail record)</i>	70.00					
136228	8/4/2011	URBAN SETTLEMENT SERVICES LLC	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160523	
		<i>Total - Wire / Check # 136228 (1 detail record)</i>	12.00					
136229	8/4/2011	XCEL ENERGY	184.90	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1393982	
136229	8/4/2011	XCEL ENERGY	14,551.51	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1607305	
136229	8/4/2011	XCEL ENERGY	474.03	UTILITIES	110	FIRE & RESCUE	7/11 54-1801039	
136229	8/4/2011	XCEL ENERGY	255.65	UTILITIES	110	DETENTION CENTER	7/11 54-1478222	
136229	8/4/2011	XCEL ENERGY	15.81	UTILITIES	110	DETENTION CENTER	7/11 54-9167304	
136229	8/4/2011	XCEL ENERGY	484.47	UTILITIES	110	DETENTION CENTER	7/11 54-1765290	
136229	8/4/2011	XCEL ENERGY	711.73	UTILITIES	110	ROAD & BRIDGE	7/11 54-1842541	
		<i>Total - Wire / Check # 136229 (7 detail records)</i>	16,678.10					
136230	8/5/2011	DALLAS OVERSTREET	217.00	WITNESS EXPENSES	110	DIST ATTORNEY	63552D FLEETWOOD-	
		<i>Total - Wire / Check # 136230 (1 detail record)</i>	217.00					
136231	8/5/2011	MARY C. GONZALES	272.80	WITNESS EXPENSES	110	DIST ATTORNEY	61524E TERRELL	
		<i>Total - Wire / Check # 136231 (1 detail record)</i>	272.80					
136232	8/11/2011	CLERK, SEVENTH COURT OF APPEALS	188.90 *	JUL11 AGENCY EOM COA FEES	700	CO CLERK	JUL11 COA FEES	
136232	8/11/2011	CLERK, SEVENTH COURT OF APPEALS	435.00 *	JUL11 AGENCY EOM COA FEES	700	DIST CLERK	JUL11 COA FEES	
136232	8/11/2011	CLERK, SEVENTH COURT OF APPEALS	340.00 *	JUL11 AGENCY EOM COA FEES	700	DIST CLERK	JUL11 COA FEES	
		<i>Total - Wire / Check # 136232 (3 detail records)</i>	963.90					

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136233	8/11/2011	ADELLE BARAKAMFITIYE <i>Total - Wire / Check # 136233 (1 detail record)</i>	214.50 * 214.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 235602	
136234	8/11/2011	ADRC DISPUTE RESOLUTION CENTER	555.00 *	JUL11 AGENCY EOM ADRC	700	CO CLERK	JUL11 ADRC	
136234	8/11/2011	ADRC DISPUTE RESOLUTION CENTER	1,410.00 *	JUL11 AGENCY EOM ADRC	700	DIST CLERK	JUL11 ADRC	
136234	8/11/2011	ADRC DISPUTE RESOLUTION CENTER <i>Total - Wire / Check # 136234 (3 detail records)</i>	1,020.00 * 2,985.00	JUL11 AGENCY EOM ADRC	700	DIST CLERK	JUL11 ADRC	
136235	8/11/2011	AISD <i>Total - Wire / Check # 136235 (1 detail record)</i>	507.48 * 507.48	JUL11 AGENCY EOM AISD COMP SCH	700	JP #2	JUL11 AISD COMP	
136236	8/11/2011	ALEJANDRO MACIAS <i>Total - Wire / Check # 136236 (1 detail record)</i>	121.00 * 121.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129525-2	
136237	8/11/2011	AMARILLO COLLEGE POLICE DEPT. <i>Total - Wire / Check # 136237 (1 detail record)</i>	20.10 * 20.10	JUL11 AGENCY EOM ARREST FEE	700	JP #1	JUL11 ARREST FEE	
136238	8/11/2011	AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 136238 (1 detail record)</i>	195.50 195.50	WITNESS EXPENSE	110	DIST ATTORNEY	725866 GARZA	
136239	8/11/2011	AQUAONE, INC <i>Total - Wire / Check # 136239 (1 detail record)</i>	6.75 6.75	709933 BOTTLED WATER	110	CO JUDGE	8424 COJ	
136240	8/11/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.45	
136240	8/11/2011	ARCHITEXAS <i>Total - Wire / Check # 136240 (2 detail records)</i>	699.15 9,123.15	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.45	
136241	8/11/2011	AT&T	295.59	TELEPHONE	110	SO ADMIN BLDG	8/11 8061420301	
136241	8/11/2011	AT&T <i>Total - Wire / Check # 136241 (2 detail records)</i>	1,279.13 1,574.72	TELEPHONE	110	DETENTION CENTER	8/11 8063354100	
136242	8/11/2011	BOBBY GUTHRIE <i>Total - Wire / Check # 136242 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52274	
136243	8/11/2011	BRANDON HOWARD <i>Total - Wire / Check # 136243 (1 detail record)</i>	23.00 * 23.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58639D	
136244	8/11/2011	BUREAU OF VITAL STATISTICS <i>Total - Wire / Check # 136244 (1 detail record)</i>	60.00 * 60.00	JUL11 AGENCY EOM CAR FUND	700	DIST CLERK	JUL11 CAR FUND	
136245	8/11/2011	CARD SERVICE CENTER - MASTERCARD <i>Total - Wire / Check # 136245 (1 detail record)</i>	366.34 366.34	TRAVEL EXPENSES	110	FACILITIES MAINTENANCE	1373 7/29/11	
136246	8/11/2011	CHANTA SOPHA	127.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 59091D	
136246	8/11/2011	CHANTA SOPHA <i>Total - Wire / Check # 136246 (2 detail records)</i>	33.00 * 160.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 59091D.	
136247	8/11/2011	CITY OF AMARILLO - ACCOUNTING <i>Total - Wire / Check # 136247 (1 detail record)</i>	263.95 * 263.95	JUL11 AGENCY EOM ARREST FEES	700	CO CLERK	JUL11 ARREST FEE	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	171.89	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0129028-003	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	637.69	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0159026-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	7//11 0159029-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	343.21	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0323042-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0159039-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0159190-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0163833-004	

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136248	8/11/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0159068-002	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	7/11 0159066-002	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	1,187.97	UTILITIES	110	SO ADMIN BLDG	7/11 0151571-002	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	7/11 0316815-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	6,145.75	UTILITIES	110	DETENTION CENTER	7/11 0159044-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	521.21	UTILITIES	110	DETENTION CENTER	7/11 0152025-002	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	152.30	UTILITIES	110	DETENTION CENTER	7/11 0159038-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	7/11 0159035-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	377.98	UTILITIES	110	ROAD & BRIDGE	7/11 0245160-001	
136248	8/11/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	7/11 0154866-008	
		<i>Total - Wire / Check # 136248 (17 detail records)</i>	10,362.95					
136249	8/11/2011	CORNETT LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99810-2	
		<i>Total - Wire / Check # 136249 (1 detail record)</i>	10.00					
136250	8/11/2011	CRISTI FLEETWOOD	60.00	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD	
		<i>Total - Wire / Check # 136250 (1 detail record)</i>	60.00					
136251	8/11/2011	CRYSTAL LORRAINE THOMAS	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129622-1	
		<i>Total - Wire / Check # 136251 (1 detail record)</i>	3.00					
136252	8/11/2011	DALLAS OVERSTREET	77.00	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD.	
		<i>Total - Wire / Check # 136252 (1 detail record)</i>	77.00					
136253	8/11/2011	DAVID BRADLEY	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160631	
		<i>Total - Wire / Check # 136253 (1 detail record)</i>	4.00					
136254	8/11/2011	EDWIN LAVON CARTER	57.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129618-1	
		<i>Total - Wire / Check # 136254 (1 detail record)</i>	57.00					
136255	8/11/2011	GYPSY OVERSTREET	95.00	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD.	
		<i>Total - Wire / Check # 136255 (1 detail record)</i>	95.00					
136256	8/11/2011	VOID	0.00	TRAVEL ADVANCE - HOTEL	110	SHERIFF	8/17 DAWSON/JUPE	
		<i>Total - Wire / Check # 136256 (1 detail record)</i>	0.00					
136257	8/11/2011	IMS	31,043.75	AUG11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	AUG11 MED INS	
		<i>Total - Wire / Check # 136257 (1 detail record)</i>	31,043.75					
136258	8/11/2011	IRWIN MERRITT HOGUE & PRICE PC	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160880	
		<i>Total - Wire / Check # 136258 (1 detail record)</i>	3.00					
136259	8/11/2011	JAMES MARVIN DEBOARD	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130219-2	
		<i>Total - Wire / Check # 136259 (1 detail record)</i>	25.00					
136260	8/11/2011	JAMIE LEE SANCHEZ	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 78908D	
		<i>Total - Wire / Check # 136260 (1 detail record)</i>	1.00					
136261	8/11/2011	JOHN TURNER	25.00	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD	
		<i>Total - Wire / Check # 136261 (1 detail record)</i>	25.00					
136262	8/11/2011	JPMORGAN CHASE BANK	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160564	
		<i>Total - Wire / Check # 136262 (1 detail record)</i>	0.50					
136263	8/11/2011	JUAN GONZALES	282.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 62593D	
		<i>Total - Wire / Check # 136263 (1 detail record)</i>	282.00					
136264	8/11/2011	KADON BELL	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131527-2	

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		<i>Total - Wire / Check # 136264 (1 detail record)</i>	25.00					
136265	8/11/2011	KECIA ANDERSON BINKLEY <i>Total - Wire / Check # 136265 (1 detail record)</i>	105.00 105.00	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD	
136266	8/11/2011	KINDRED HEALTHCARE OPERATING INC <i>Total - Wire / Check # 136266 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160733	
136267	8/11/2011	KYLA HAUER <i>Total - Wire / Check # 136267 (1 detail record)</i>	742.33 742.33	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD	
136268	8/11/2011	LADD & THIGPEN, PC <i>Total - Wire / Check # 136268 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99817-1	
136269	8/11/2011	LAURA RUTH HOOVER <i>Total - Wire / Check # 136269 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61026B	
136270	8/11/2011	VOID <i>Total - Wire / Check # 136270 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18734B ROBERTSON	
136271	8/11/2011	MISTY BAIRD <i>Total - Wire / Check # 136271 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128526P	
136272	8/11/2011	NCS <i>Total - Wire / Check # 136272 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160819	
136273	8/11/2011	OKLAHOMA COUNTY SHERIFF'S DEPARTMENT <i>Total - Wire / Check # 136273 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26229	
136274	8/11/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	4,461.76 *	JUL11 AGENCY EOM PRIV ATTY FEE	700	JP #1	JUL11 PRIV ATTY	
136274	8/11/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT <i>Total - Wire / Check # 136274 (2 detail records)</i>	1,039.52 * 5,501.28	JUL11 AGENCY EOM PRIV ATTY FEE	700	JP #3	JUL11 PRIV ATTY	
136275	8/11/2011	POTTER COUNTY CLERK	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130605-2	
136275	8/11/2011	POTTER COUNTY CLERK	82.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 130517-2	
136275	8/11/2011	POTTER COUNTY CLERK <i>Total - Wire / Check # 136275 (3 detail records)</i>	42.00 * 324.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 129367-2.	
136276	8/11/2011	POTTER COUNTY DISTRICT CLERK	43.69 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 60102B 8/1	
136276	8/11/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 136276 (2 detail records)</i>	1.00 * 44.69	AGENCY REFUND	700	REFUND OF FEES- AGENCY	L.MCELROY	
136277	8/11/2011	POTTER COUNTY JUVENILE FUND <i>Total - Wire / Check # 136277 (1 detail record)</i>	125.00 * 125.00	JUL11 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	JUL11 JUVPROB	
136278	8/11/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 136278 (1 detail record)</i>	5.00 * 5.00	JUL11 AGENCY EOM ARREST FEE	700	CO CLERK	JUL11 ARREST FEE	
136279	8/11/2011	RON DAWSON <i>Total - Wire / Check # 136279 (1 detail record)</i>	264.00 264.00	TRAVEL ADVANCE	110	SHERIFF	8/17 BROWNFIELD	
136280	8/11/2011	ROY BURKLOW <i>Total - Wire / Check # 136280 (1 detail record)</i>	1.50 * 1.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 140045	
136281	8/11/2011	STEPHANIE PRICE <i>Total - Wire / Check # 136281 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61091A	
136282	8/11/2011	STEWART TITLE	84.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160834	
136282	8/11/2011	STEWART TITLE	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160717	

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		<i>Total - Wire / Check # 136282 (2 detail records)</i>	184.00					
136283	8/11/2011	SUE ANN POINTER <i>Total - Wire / Check # 136283 (1 detail record)</i>	82.00 * 82.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128074-1	
136284	8/11/2011	TERRIE FLORES <i>Total - Wire / Check # 136284 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123313P	
136285	8/11/2011	TEXAS PARKS & WILDLIFE <i>Total - Wire / Check # 136285 (1 detail record)</i>	462.22 * 462.22	JUL11 AGENCY EOM TP&W	700	JP #1	JUL11 TP&W	
136286	8/11/2011	THE STANDARD INSURANCE COMPANY	8,214.83	AUG11 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	AUG11 VOL LIFE	
136286	8/11/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 136286 (2 detail records)</i>	2,836.85 11,051.68	AUG11 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	AUG11 BASIC LIFE	
136287	8/11/2011	THE STANDARD INSURANCE COMPANY <i>Total - Wire / Check # 136287 (1 detail record)</i>	18,174.72 18,174.72	AUG11 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	AUG11 DENTAL	
136288	8/11/2011	THOMAS PARSONS <i>Total - Wire / Check # 136288 (1 detail record)</i>	159.09 159.09	WITNESS EXPENSE	110	DIST ATTORNEY	63884D FLEETWOOD	
136289	8/11/2011	TITLE SOURCE INC <i>Total - Wire / Check # 136289 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160690	
136290	8/11/2011	VERDUGO TRUSTEE SERVICE CORPORATION	0.25 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160923	
136290	8/11/2011	VERDUGO TRUSTEE SERVICE CORPORATION <i>Total - Wire / Check # 136290 (2 detail records)</i>	0.25 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160628	
136291	8/11/2011	VISION SERVICE PLAN <i>Total - Wire / Check # 136291 (1 detail record)</i>	8,937.35 8,937.35	AUG11 20 827 1 VSP	600	GENERAL ADMINISTRATION	AUG11 VSP	
136292	8/11/2011	XCEL ENERGY	282.31	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1600314	
136292	8/11/2011	XCEL ENERGY	806.73	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-9915039	
136292	8/11/2011	XCEL ENERGY	63.92	UTILITIES	110	VFD-ROLLING HILLS	7/11 54-8054349	
136292	8/11/2011	XCEL ENERGY	45.97	UTILITIES	110	ROAD & BRIDGE	7/11 54-1607749	
136292	8/11/2011	XCEL ENERGY	242.51	UTILITIES	110	ROAD & BRIDGE	7/11 54-1383724	
136292	8/11/2011	XCEL ENERGY <i>Total - Wire / Check # 136292 (6 detail records)</i>	10.91 1,452.35	UTILITIES	110	ROAD & BRIDGE	7/11 54-1665102	
136293	8/15/2011	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 136293 (1 detail record)</i>	110.00 110.00	PAYROLL FOR - 081511	110	MISC PAYROLL PAYABLE	081511 PAYROLL	
136294	8/15/2011	GWN MARKETING, INC. <i>Total - Wire / Check # 136294 (1 detail record)</i>	6,776.42 6,776.42	PAYROLL FOR - 081511	110	DEFERRED COMP PAYABLE	081511 PAYROLL	
136295	8/15/2011	OFFICE OF THE STANDING TRUSTEE <i>Total - Wire / Check # 136295 (1 detail record)</i>	272.50 272.50	PAYROLL FOR - 081511	110	MISC PAYROLL PAYABLE	081511 PAYROLL	
136296	8/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 136296 (1 detail record)</i>	456.00 456.00	PAYROLL FOR - 081511	110	PAYROLL DUES PAYABLE	081511 PAYROLL	
136297	8/15/2011	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 136297 (1 detail record)</i>	500.00 500.00	PAYROLL FOR - 081511	110	MISC PAYROLL PAYABLE	081511 PAYROLL	
136298	8/15/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 136298 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 081511	110	MISC PAYROLL PAYABLE	081511 PAYROLL	
136299	8/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	664.00	PAYROLL FOR - 081511	110	MISC PAYROLL PAYABLE	081511 PAYROLL	

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		<i>Total - Wire / Check # 136299 (1 detail record)</i>	664.00					
136300	8/15/2011	LARIMER COUNTY SHERIFF'S OFFICE	18.60	SERVICE FEE	110	CO ATTORNEY	80906-2	
		<i>Total - Wire / Check # 136300 (1 detail record)</i>	18.60					
136301	8/22/2011	A - TEAM RENTALS	26.40	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	271322	
136301	8/22/2011	A - TEAM RENTALS	96.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	271134	
136301	8/22/2011	A - TEAM RENTALS	8.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	271568	
		<i>Total - Wire / Check # 136301 (3 detail records)</i>	132.00					
136302	8/22/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13468 BURKS	
136302	8/22/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13464 KNOX	
136302	8/22/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #3	13461 MURPHY	
136302	8/22/2011	A TO D MORTUARY SERVICES	480.00	BODY STORAGE/TRANSPORT	110	JP #3	13481 HAGOOD	
136302	8/22/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13465 GRAY	
136302	8/22/2011	A TO D MORTUARY SERVICES	435.00	BODY STORAGE/TRANSPORT	110	JP #3	13474 STANLEY	
		<i>Total - Wire / Check # 136302 (6 detail records)</i>	2,565.00					
136303	8/22/2011	ABBOTT LAW FIRM	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	61198D CARTHAL	
136303	8/22/2011	ABBOTT LAW FIRM	1,500.00	APPEAL COURT APPT ATTY	110	108TH	61480E RIOS	
		<i>Total - Wire / Check # 136303 (2 detail records)</i>	2,100.00					
136304	8/22/2011	ABC BLUEPRINTS	695.70	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	386979	
		<i>Total - Wire / Check # 136304 (1 detail record)</i>	695.70					
136305	8/22/2011	ACE PEST CONTROL	150.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59819 COURTS BLDG	
136305	8/22/2011	ACE PEST CONTROL	7.40	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59821 LIB BLDG	
136305	8/22/2011	ACE PEST CONTROL	11.20	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59826 EXTENSION	
136305	8/22/2011	ACE PEST CONTROL	266.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59822 SANTA FE	
136305	8/22/2011	ACE PEST CONTROL	12.80	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59825 6TH AVE	
136305	8/22/2011	ACE PEST CONTROL	7.00	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59828 JP3	
136305	8/22/2011	ACE PEST CONTROL	9.60	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59827 JP3 SCALE	
136305	8/22/2011	ACE PEST CONTROL	45.05	PEST CONTROL SERVICES	110	FACILITIES MAINTENANCE	59820 BOWIE ALL	
136305	8/22/2011	ACE PEST CONTROL	27.50	PEST CONTROL SERVICES	110	SO ADMIN BLDG	59967 DNTN SO	
136305	8/22/2011	ACE PEST CONTROL	30.24	PEST CONTROL SERVICES	110	FIRE & RESCUE	59902 F/R ALL	
136305	8/22/2011	ACE PEST CONTROL	5.60	PEST CONTROL SERVICES	110	DETENTION CENTER	59873 FORENSIC	
136305	8/22/2011	ACE PEST CONTROL	206.50	PEST CONTROL SERVICES	110	DETENTION CENTER	59866 DETENTION	
136305	8/22/2011	ACE PEST CONTROL	4.00	PEST CONTROL SERVICES	110	ROAD & BRIDGE	59901 R&B	
		<i>Total - Wire / Check # 136305 (13 detail records)</i>	782.89					
136306	8/22/2011	ACTION PRINT	136.50	SELF ADHESIVE ADDRESS LABELS	110	VOTER REGISTRATION	71130	
		<i>Total - Wire / Check # 136306 (1 detail record)</i>	136.50					
136307	8/22/2011	ACTION TRAINING SYSTEMS	285.00	HAZMAT POWER POINT	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	810.00	FIREFIGHTING PRESENTATIONS 1	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	92.50	FLASH DRIVE OF FIREFIGHTING	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	DVD OF VENT BASICS & HORIZONTALA	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	410.00	FIREFIGHTING 2 PRESENTATIONS	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	20.00	SHIPPING	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	FORCIBLE ENTRY DVD,	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	860.00	4 DVDS,HAZMAT CONTAINMENT	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	90.33	EMER MED RESPONDER TRAINING,	110	FIRE & RESCUE	12096	

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136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	VERTICAL VENT DVD,	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	POSITIONING APPARATUS DVD,	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	FIRE CONTROL 2 DVD,	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	FIRE CONTROL 1 DVD,	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	225.00	DVD FOR BLOOD SUGAR/DIALYSIS	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	225.00	PRIMARY PATIENT ASSESSMENT DVD	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	ADVANCED VENTILATION DVD,	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	FIRE HOSE BASICS DVD	110	FIRE & RESCUE	12096	
136307	8/22/2011	ACTION TRAINING SYSTEMS	215.00	BUILDING CONSTRUCTION DVD,	110	FIRE & RESCUE	12096	
		<i>Total - Wire / Check # 136307 (18 detail records)</i>	4,952.83					
136308	8/22/2011	ADRIAN CASTILLO LAW OFFICE	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131257 HARRIS	
136308	8/22/2011	ADRIAN CASTILLO LAW OFFICE	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	125767 CHAMBERS	
136308	8/22/2011	ADRIAN CASTILLO LAW OFFICE	380.00	FAMILY COURT APPT ATTY	110	COURT MASTER	58268D SPRAGUE	
		<i>Total - Wire / Check # 136308 (3 detail records)</i>	1,080.00					
136309	8/22/2011	ALMA FARR	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #7	
		<i>Total - Wire / Check # 136309 (1 detail record)</i>	410.00					
136310	8/22/2011	ALPHONSO VAUGHN	549.80	TRAVEL ADVANCE	110	CO COMMISSIONERS'	8/24 AUSTIN.	
		<i>Total - Wire / Check # 136310 (1 detail record)</i>	549.80					
136311	8/22/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8725 N.T.	
136311	8/22/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8724 D.Q.	
136311	8/22/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8723 L.N.	
136311	8/22/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8726 P.Y.	
		<i>Total - Wire / Check # 136311 (4 detail records)</i>	400.00					
136312	8/22/2011	AMARILLO AREA BAR ASSOCIATION	60.00	DUES	110	251ST	11-12 A.ESTEVEZ	
		<i>Total - Wire / Check # 136312 (1 detail record)</i>	60.00					
136313	8/22/2011	AMARILLO COLLEGE	1,130.00	JAIL/SUPERVISOR/SPANISH CLASSE	110	SHERIFF	JULY CLASSES	
		<i>Total - Wire / Check # 136313 (1 detail record)</i>	1,130.00					
136314	8/22/2011	AMARILLO COURT REPORTING, INC.	175.00	COURT REPORTER SERVICES	110	320TH	7/29/11 TM8553	
136314	8/22/2011	AMARILLO COURT REPORTING, INC.	900.00	COURT REPORTER SERVICES	110	320TH	8/1-5/11 TM8565	
		<i>Total - Wire / Check # 136314 (2 detail records)</i>	1,075.00					
136315	8/22/2011	AMARILLO FORENSIC SERVICES	500.00	TOXICOLOGY	110	JP #4	T-13-11 NESBITT	
		<i>Total - Wire / Check # 136315 (1 detail record)</i>	500.00					
136316	8/22/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	70.00	INTERPRETER SERVICES	110	CCL #1	1619 TOE	
		<i>Total - Wire / Check # 136316 (1 detail record)</i>	70.00					
136317	8/22/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS FOR HEIDI L.ADA	110	CO ATTORNEY	20746	
		<i>Total - Wire / Check # 136317 (1 detail record)</i>	25.00					
136318	8/22/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	14097 8/9 RM	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	12554 8/2 RM	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	12554 8/2 RM	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	14097 8/9 RM	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	21.25	MAT/FRESHENER	110	JP #2	15625 8/16 JP2	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	13511 8/5 JP3	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	15059 8/12 JP3	

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136318	8/22/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	13333 8/4 DET	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	14872 8/11 DET	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	13333 8/4 DET	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	14872 8/11 DET	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	126.45	UNIFORM SERVICES	110	ROAD & BRIDGE	14126 8/9 R&B	
136318	8/22/2011	AMERIPRIDE SERVICES, INC	<u>124.95</u>	UNIFORM SERVICES	110	ROAD & BRIDGE	12610 8/2 R&B	
		<i>Total - Wire / Check # 136318 (13 detail records)</i>	541.55					
136319	8/22/2011	ANNA MCSPADDEN HOLLAND	<u>500.00</u>	CPS COURT APPT ATTY	110	CCL #2	79421-2 HAWKINS.	
		<i>Total - Wire / Check # 136319 (1 detail record)</i>	500.00					
136320	8/22/2011	BARBARA YOUNGER	55.00	COURT REPORTER SERVICES	110	251ST	90231C 90818C	
136320	8/22/2011	BARBARA YOUNGER	60.00	COURT REPORTER SERVICES	110	251ST	7/27/11	
136320	8/22/2011	BARBARA YOUNGER	305.00	COURT REPORTER SERVICES	110	251ST	58087C	
		<i>Total - Wire / Check # 136320 (3 detail records)</i>	420.00					
136321	8/22/2011	BARFIELD LAW FIRM, P.C.	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62614A GALINDO	
136321	8/22/2011	BARFIELD LAW FIRM, P.C.	<u>400.00</u>	FELONY-SJ COURT APPT ATTY	110	181ST	63739B STINSON	
		<i>Total - Wire / Check # 136321 (2 detail records)</i>	1,200.00					
136322	8/22/2011	BARRY E BLACKWELL	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	61451C NESBITT	
136322	8/22/2011	BARRY E BLACKWELL	<u>800.00</u>	FELONY-F2 COURT APPT ATTY	110	181ST	63646B MAERLING	
		<i>Total - Wire / Check # 136322 (2 detail records)</i>	1,600.00					
136323	8/22/2011	BERGKAMP INC.	<u>815.53</u>	AUGER & RELATED PARTS FOR POTH	110	ROAD & BRIDGE	5773	
		<i>Total - Wire / Check # 136323 (1 detail record)</i>	815.53					
136324	8/22/2011	BEVERLY NEWMAN	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #6	
		<i>Total - Wire / Check # 136324 (1 detail record)</i>	410.00					
136325	8/22/2011	BOB BARKER COMPANY, INC.	463.60	ONE-PIECE CLEAR RAZOR,	110	DETENTION CENTER	204342.	
136325	8/22/2011	BOB BARKER COMPANY, INC.	<u>199.80</u>	PLASTIC MOP BUCKET AND WRINGER	110	DETENTION CENTER	204342.	
		<i>Total - Wire / Check # 136325 (2 detail records)</i>	663.40					
136326	8/22/2011	C. J. MCELROY	200.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC WILLIAMS	
136326	8/22/2011	C. J. MCELROY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63165C ANNETT	
136326	8/22/2011	C. J. MCELROY	100.00	FELONY COURT APPT ATTY	110	47TH	PC HEARN	
136326	8/22/2011	C. J. MCELROY	<u>1,000.00</u>	CPS COURT APPT ATTY	110	320TH	78224D TOMLINSON-	
		<i>Total - Wire / Check # 136326 (4 detail records)</i>	1,900.00					
136327	8/22/2011	CANDACE NORRIS	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	62581E GLASS.	
136327	8/22/2011	CANDACE NORRIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130017 CLEAVER	
136327	8/22/2011	CANDACE NORRIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128195 HOLLEMAN	
		<i>Total - Wire / Check # 136327 (3 detail records)</i>	1,600.00					
136328	8/22/2011	CASCO INDUSTRIES INC	<u>5,662.50</u>	FLASHLIGHT, PELICAN BIG ED,	110	FIRE & RESCUE	101300	
		<i>Total - Wire / Check # 136328 (1 detail record)</i>	5,662.50					
136329	8/22/2011	CATHERINE E. BROWN DODSON	1,000.00	FELONY-SJ/F2 COURT APPT ATTY	110	320TH	58524D BITELA..	
136329	8/22/2011	CATHERINE E. BROWN DODSON	800.00	FELONY-2ND COURT APPT ATTY	110	251ST	60051C CLINE	
136329	8/22/2011	CATHERINE E. BROWN DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129857 CANTU	
136329	8/22/2011	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	108TH	80894E.MCCULLOUGH	
		<i>Total - Wire / Check # 136329 (4 detail records)</i>	2,400.00					
136330	8/22/2011	CDW GOVERNMENT, INC.	943.35	MONITORS	110	INFORMATION TECHNOLOGY	ZDG2958	

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		Total - Wire / Check # 136330 (1 detail record)	943.35					
136331	8/22/2011	CHILDRESS CO SHERIFF OFFICE	4,410.00	INMATE HOUSING	110	DETENTION CENTER	5/20-6/30/11.	
		Total - Wire / Check # 136331 (1 detail record)	4,410.00					
136332	8/22/2011	COURTNEY, COUNTISS, BRIAN & BAILEY, LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	109988 ORTIZ	
		Total - Wire / Check # 136332 (1 detail record)	400.00					
136333	8/22/2011	COX FUNERAL HOME	1,800.00	COUNTY CREMATIONS	110	WELFARE	JULY BILLING	
		Total - Wire / Check # 136333 (1 detail record)	1,800.00					
136334	8/22/2011	CSCD JUDICIAL FUND	154.35	CSCD REIMBURSEMENT	110	DIST CLERK	7/29/11 DC	
		Total - Wire / Check # 136334 (1 detail record)	154.35					
136335	8/22/2011	CUSTOM FOOD GROUP	9.95	JURY SUPPLIES	110	JURY & JURY RELATED	149691	
		Total - Wire / Check # 136335 (1 detail record)	9.95					
136336	8/22/2011	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63608E KELLY	
		Total - Wire / Check # 136336 (1 detail record)	400.00					
136337	8/22/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/27 PATTON	
136337	8/22/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/26 RAMADHANI	
		Total - Wire / Check # 136337 (2 detail records)	600.00					
136338	8/22/2011	DATA FLOW	162.25	TRANSPORTATION REQUEST BOOK,	110	DETENTION CENTER	61400	
		Total - Wire / Check # 136338 (1 detail record)	162.25					
136339	8/22/2011	DAVID BRADLEY	400.00	FELONY COURT APPT ATTY	110	181ST	52023B MORENO	
136339	8/22/2011	DAVID BRADLEY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	61355B GONZALES	
136339	8/22/2011	DAVID BRADLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130972 HICKENBOTT	
		Total - Wire / Check # 136339 (3 detail records)	1,400.00					
136340	8/22/2011	DAVID FLORES	60.00	INTERPRETER SERVICES	110	CCL #2	128600 GABINO	
		Total - Wire / Check # 136340 (1 detail record)	60.00					
136341	8/22/2011	DEBBY D MURPHY	136.00	COURT REPORTER SERVICES SOF	110	251ST	58832C MATTHEWS.	
		Total - Wire / Check # 136341 (1 detail record)	136.00					
136342	8/22/2011	DELL MARKETING L.P.	149.31	MONITOR	110	TAX ASSESSOR/COLLECTOR	XFDRW99M7	
136342	8/22/2011	DELL MARKETING L.P.	1,307.90	MONITORS	110	CO CLERK	XFDN93WN7	
136342	8/22/2011	DELL MARKETING L.P.	169.99	LAPTOP DOCKING STATION	110	251ST	XFDRF3484	
136342	8/22/2011	DELL MARKETING L.P.	425.02	MONITORS	110	DIST ATTORNEY	XFDTT6NX4	
		Total - Wire / Check # 136342 (4 detail records)	2,052.22					
136343	8/22/2011	DIANNA L MCCOY	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC KENNEDY	
136343	8/22/2011	DIANNA L MCCOY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9945J#1 FOWLER.	
136343	8/22/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	53946E HOLLINGS	
		Total - Wire / Check # 136343 (3 detail records)	825.00					
136344	8/22/2011	DON EMERSON	1,461.80	TRAVEL EXPENSES	110	320TH	7/30 SAN ANTONIO	
		Total - Wire / Check # 136344 (1 detail record)	1,461.80					
136345	8/22/2011	DONALD CONLEY	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8702 M.H.	
		Total - Wire / Check # 136345 (1 detail record)	50.00					
136346	8/22/2011	DONALD F SCHOFIELD	1,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	63674C MONTES	
136346	8/22/2011	DONALD F SCHOFIELD	800.00	FELONY-F3/F2 COURT APPT ATTY	110	320TH	56974D ALSTON	
136346	8/22/2011	DONALD F SCHOFIELD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63724E PETTIS	

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136346	8/22/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 136346 (4 detail records)</i>	380.00 2,580.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	62553D MENDOZA	
136347	8/22/2011	DONNA CHRISTIE <i>Total - Wire / Check # 136347 (1 detail record)</i>	600.00 600.00	FELONY COURT APPT ATTY	110	251ST	60740C ANDERSON	
136348	8/22/2011	DONUT STOP <i>Total - Wire / Check # 136348 (1 detail record)</i>	36.00 36.00	JUROR MEALS	110	JURY & JURY RELATED	7/28/11	
136349	8/22/2011	DOUGLAS R. WOODBURN <i>Total - Wire / Check # 136349 (1 detail record)</i>	731.94 731.94	TRAVEL EXPENSES	110	108TH	7/31 SAN ANTONIO	
136350	8/22/2011	DUSTIN LANGWELL <i>Total - Wire / Check # 136350 (1 detail record)</i>	674.00 674.00	TRAVEL ADVANCE	110	SHERIFF	9/11 JOHNSTON IA	
136351	8/22/2011	EDWARD NORFLEET	2,150.00	FAMILY COURT APPT ATTY	110	108TH	78668E GLOVER...	
136351	8/22/2011	EDWARD NORFLEET	500.00	CPS COURT APPT ATTY	110	108TH	78479E POLITE....	
136351	8/22/2011	EDWARD NORFLEET <i>Total - Wire / Check # 136351 (3 detail records)</i>	200.00 2,850.00	CPS COURT APPT ATTY	110	108TH	81020E CASTILLO	
136352	8/22/2011	ENTERPRISE TOLLS	6.00	TOLL FEE	110	FACILITIES MAINTENANCE	9JG9M6 M.HEAD	
136352	8/22/2011	ENTERPRISE TOLLS <i>Total - Wire / Check # 136352 (2 detail records)</i>	4.67 10.67	TOLL FEES	110	FACILITIES MAINTENANCE	9L65CC M. HEAD	
136353	8/22/2011	ERIC S COATS <i>Total - Wire / Check # 136353 (1 detail record)</i>	800.00 800.00	FELONY-F2 COURT APPT ATTY	110	320TH	57938D ROBERSON.	
136354	8/22/2011	MAURITA ERIN MULANAX <i>Total - Wire / Check # 136354 (1 detail record)</i>	75.00 75.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	73797D OCHOA-TOBA	
136355	8/22/2011	EVERETT J. HURST	380.00	FAMILY COURT APPT ATTY	110	COURT MASTER	77631D GONZALES	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8726 P.Y.	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8725 N.T.	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8715 N.L.	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8717 B.H.	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8714 A.D.	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8724 D.Q.	
136355	8/22/2011	EVERETT J. HURST	200.00	FINAL HEARING	110	MENTAL HEALTH	8717 B.H..	
136355	8/22/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8711 J.B.	
136355	8/22/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8723 L.N.	
136355	8/22/2011	EVERETT J. HURST <i>Total - Wire / Check # 136355 (11 detail records)</i>	100.00 1,430.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8716 S.J.	
136356	8/22/2011	FIVE STAR CORRECTIONAL SERVICES	10,500.61	INMATE MEALS	110	DETENTION CENTER	14723 7/27/11	
136356	8/22/2011	FIVE STAR CORRECTIONAL SERVICES <i>Total - Wire / Check # 136356 (2 detail records)</i>	10,789.37 21,289.98	INMATE MEALS	110	DETENTION CENTER	14764 8/3/11	
136357	8/22/2011	FRANK CORDOVA <i>Total - Wire / Check # 136357 (1 detail record)</i>	30.00 30.00	INTERPRETER SERVICES	110	CCL #1	131488 GALVAN	
136358	8/22/2011	FRANK TODD <i>Total - Wire / Check # 136358 (1 detail record)</i>	370.00 370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #8	
136359	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	53597B HENDERSON	
136359	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130580 CALVILLO	

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136359	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131197 PROFANICK	
		<i>Total - Wire / Check # 136359 (3 detail records)</i>	1,200.00					
136360	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62413E WATSON	
136360	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	1,400.00	FELONY-SJ/F3 COURT APPT ATTY	110	108TH	62798E ELLIOTT	
		<i>Total - Wire / Check # 136360 (2 detail records)</i>	1,800.00					
136361	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	55287E RUBIO	
136361	8/22/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	49718E MARTINEZ	
		<i>Total - Wire / Check # 136361 (2 detail records)</i>	1,000.00					
136362	8/22/2011	RESTRICTED	41.99	RESTRICTED	271	SHERIFF	511544092	
136362	8/22/2011	RESTRICTED	41.99	RESTRICTED	271	SHERIFF	511540715	
136362	8/22/2011	RESTRICTED	539.91	RESTRICTED	271	SHERIFF	511524047	
136362	8/22/2011	RESTRICTED	0.46	RESTRICTED	271	SHERIFF	511512952	
136362	8/22/2011	RESTRICTED	0.64	RESTRICTED	271	SHERIFF	511540715	
136362	8/22/2011	RESTRICTED	0.64	RESTRICTED	271	SHERIFF	511544092	
136362	8/22/2011	RESTRICTED	-41.99	RESTRICTED	271	SHERIFF	511498198CM	
136362	8/22/2011	RESTRICTED	29.99	RESTRICTED	271	SHERIFF	511512952	
136362	8/22/2011	RESTRICTED	8.21	RESTRICTED	271	SHERIFF	511524047	
		<i>Total - Wire / Check # 136362 (9 detail records)</i>	621.84					
136363	8/22/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	SEP11 RENT	110	FACILITIES MAINTENANCE	SEP11 JP4	
		<i>Total - Wire / Check # 136363 (1 detail record)</i>	1,558.00					
136364	8/22/2011	GCS SERVICE INC.	205.00	REPAIR TILTING SKILLET	110	DETENTION CENTER	192761	
		<i>Total - Wire / Check # 136364 (1 detail record)</i>	205.00					
136365	8/22/2011	GEAR CLEANING SOLUTIONS, LLC	1,085.52	TURNOUT MAINTENANCE: CLEAN, IN	110	FIRE & RESCUE	3748	
		<i>Total - Wire / Check # 136365 (1 detail record)</i>	1,085.52					
136366	8/22/2011	GEORGE HARWOOD	800.00	FELONY-F3 COURT APPT ATTY	110	181ST	61049B KINDRED	
136366	8/22/2011	GEORGE HARWOOD	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	5155J#1 STOVALL	
136366	8/22/2011	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130908 FENNELL	
136366	8/22/2011	GEORGE HARWOOD	1,200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129564 PRICE	
		<i>Total - Wire / Check # 136366 (4 detail records)</i>	2,800.00					
136367	8/22/2011	GRAYBAR ELECTRIC COMPANY, INC.	136.40	277 VOLT 3 LAMP BALLAST#94,	110	DETENTION CENTER	955371739	
136367	8/22/2011	GRAYBAR ELECTRIC COMPANY, INC.	112.50	277 VOLT 2 LAMP BALLAST#94,	110	DETENTION CENTER	955371739	
		<i>Total - Wire / Check # 136367 (2 detail records)</i>	248.90					
136368	8/22/2011	GRETA CROFFORD	600.00	JUVENILE COURT APPT ATTY	110	CCL #1	9953J#1 VELADEZ	
136368	8/22/2011	GRETA CROFFORD	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	59855D LOPEZ	
136368	8/22/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	CCL #2	79421+HAWKINS/KIT	
136368	8/22/2011	GRETA CROFFORD	300.00	FELONY-SJ COURT APPT ATTY	110	320TH	60824D BALLIN	
136368	8/22/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63637C GENTRY	
136368	8/22/2011	GRETA CROFFORD	400.00	CPS COURT APPT ATTY	110	CCL #2	79421.HAWKINS/KIT	
136368	8/22/2011	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63327E GARCIA	
136368	8/22/2011	GRETA CROFFORD	500.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON...	
		<i>Total - Wire / Check # 136368 (8 detail records)</i>	3,800.00					
136369	8/22/2011	RESTRICTED	2,294.00	RESTRICTED	273	SHERIFF	362989	
136369	8/22/2011	RESTRICTED	1,758.50	RESTRICTED	273	SHERIFF	362989	

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		<i>Total - Wire / Check # 136369 (2 detail records)</i>	4,052.50					
136370	8/22/2011	VOID	0.00	REGISTRATION	110	SHERIFF	10/16 2 OFFICERS	
		<i>Total - Wire / Check # 136370 (1 detail record)</i>	0.00					
136371	8/22/2011	HALL CONSTRUCTION, LTD	455.25	HOT MIX AS NEEDED	110	ROAD & BRIDGE	14255	
		<i>Total - Wire / Check # 136371 (1 detail record)</i>	455.25					
136372	8/22/2011	HAMPTON INN & SUITES AUSTIN-DOWNTOWN	239.20	TRAVEL ADVANCE - HOTEL	110	CO COMMISSIONERS'	8/24 JOE KIRKWOOD	
		<i>Total - Wire / Check # 136372 (1 detail record)</i>	239.20					
136373	8/22/2011	VOID	0.00	TRAVEL ADVANCE - HOTEL	110	SHERIFF	10/16 J.ALEXANDER	
		<i>Total - Wire / Check # 136373 (1 detail record)</i>	0.00					
136374	8/22/2011	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	CO AUDITOR	11/15 G.SPIELBAUE	
136374	8/22/2011	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	CO AUDITOR	11/15 R.STACEY	
136374	8/22/2011	HARRIS COMPUTER SYSTEMS	850.00	REGISTRATION	110	CO TREASURER	11/15 C.SMITH	
		<i>Total - Wire / Check # 136374 (3 detail records)</i>	2,550.00					
136375	8/22/2011	HERBERT D EVERITT	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63455D VASQUEZ	
136375	8/22/2011	HERBERT D EVERITT	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC RISLEY	
		<i>Total - Wire / Check # 136375 (2 detail records)</i>	900.00					
136376	8/22/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-SJ COURT APPT ATTY	110	181ST	61923B NGUYEN	
136376	8/22/2011	HERRMANN & WEAVER LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130668 GUERRERO	
		<i>Total - Wire / Check # 136376 (2 detail records)</i>	1,000.00					
136377	8/22/2011	HESTER, MCGLASSON & COX	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	60473E CORNELL.	
136377	8/22/2011	HESTER, MCGLASSON & COX	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	57973D GONZALES	
136377	8/22/2011	HESTER, MCGLASSON & COX	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63532E WILMOT	
136377	8/22/2011	HESTER, MCGLASSON & COX	1,000.00	FELONY-F2 COURT APPT ATTY	110	47TH	57970A SANDERS.	
		<i>Total - Wire / Check # 136377 (4 detail records)</i>	3,000.00					
136378	8/22/2011	HORTICULTURE	19.95	SUBSCRIPTION	110	EXTENSION SERVICES	1 YR	
		<i>Total - Wire / Check # 136378 (1 detail record)</i>	19.95					
136379	8/22/2011	ICS	528.00	WHITE OPAQUE SHOWER CURTAIN,	110	DETENTION CENTER	90971	
		<i>Total - Wire / Check # 136379 (1 detail record)</i>	528.00					
136380	8/22/2011	IMPACT COMPUTERS AND ELECTRONICS	44.95	X9366 AC ADAPTER, FOR DELL	110	DETENTION CENTER	818424	
136380	8/22/2011	IMPACT COMPUTERS AND ELECTRONICS	9.00	ESTIMATED SHIPPING	110	DETENTION CENTER	818424	
		<i>Total - Wire / Check # 136380 (2 detail records)</i>	53.95					
136381	8/22/2011	INTEGRITY TRANSLATION GROUP	269.00	REGISTRATION	110	DIST ATTORNEY	11/11 J.SALAZAR	
		<i>Total - Wire / Check # 136381 (1 detail record)</i>	269.00					
136382	8/22/2011	INTERNATIONAL ROADWAY RESEARCH	1,044.00	BUCKET OF INSTANT ROAD REPAIR	110	ROAD & BRIDGE	305692DI	
136382	8/22/2011	INTERNATIONAL ROADWAY RESEARCH	380.00	SHIPPING	110	ROAD & BRIDGE	305692DI	
		<i>Total - Wire / Check # 136382 (2 detail records)</i>	1,424.00					
136383	8/22/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	108TH	81020E CASTILLO.	
		<i>Total - Wire / Check # 136383 (1 detail record)</i>	200.00					
136384	8/22/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62853D GARRETT	
		<i>Total - Wire / Check # 136384 (1 detail record)</i>	400.00					
136385	8/22/2011	JAMES CLARK	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59970E PRITCHARD.	

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		<i>Total - Wire / Check # 136385 (1 detail record)</i>	400.00					
136386	8/22/2011	JAMES ALEXANDER	334.00	TRAVEL ADVANCE	110	SHERIFF	9/12 LITTLEROCK	
		<i>Total - Wire / Check # 136386 (1 detail record)</i>	334.00					
136387	8/22/2011	VOID	0.00	PUBLICATION	110	CO ATTORNEY	2903241	
		<i>Total - Wire / Check # 136387 (1 detail record)</i>	0.00					
136388	8/22/2011	JAMES T WEST, P.C.	600.00	FELONY COURT APPT ATTY	110	320TH	61892D MCNUTT.	
136388	8/22/2011	JAMES T WEST, P.C.	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9938J#1 VONGPHAKD	
136388	8/22/2011	JAMES T WEST, P.C.	1,000.00	FELONY-F2/F1 COURT APPT ATTY	110	251ST	63520C TIPTON	
		<i>Total - Wire / Check # 136388 (3 detail records)</i>	2,400.00					
136389	8/22/2011	JANA HARRIS SMITH	2,065.20	COURT REPORTER SERVICES SOF	110	108TH	78668E GLOVER	
		<i>Total - Wire / Check # 136389 (1 detail record)</i>	2,065.20					
136390	8/22/2011	JASON LYNCH	1,000.00	FELONY-F2 COURT APPT ATTY	110	320TH	62151D GARZA	
136390	8/22/2011	JASON LYNCH	380.00	FAMILY COURT APPT ATTY	110	COURT MASTER	61109D SIMMONS	
136390	8/22/2011	JASON LYNCH	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	51586C WASHINGTON	
		<i>Total - Wire / Check # 136390 (3 detail records)</i>	1,980.00					
136391	8/22/2011	JERRY ALLISON	146.20	CDL LICENSE RENEWAL	110	ROAD & BRIDGE	CDL LIC RENEWAL	
		<i>Total - Wire / Check # 136391 (1 detail record)</i>	146.20					
136392	8/22/2011	JERRY KEITH	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #1	
		<i>Total - Wire / Check # 136392 (1 detail record)</i>	410.00					
136393	8/22/2011	JERRY MORALES	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130298 CHARLES	
		<i>Total - Wire / Check # 136393 (1 detail record)</i>	400.00					
136394	8/22/2011	JESS OSTLER	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #5	
		<i>Total - Wire / Check # 136394 (1 detail record)</i>	410.00					
136395	8/22/2011	JIMMY DON BROWN	197.45	MENTAL HEALTH HEARINGS	110	CO JUDGE	8/8 & 8/11/11	
		<i>Total - Wire / Check # 136395 (1 detail record)</i>	197.45					
136396	8/22/2011	JODI GOODMAN	285.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	60005B RIZARRI-QU	
		<i>Total - Wire / Check # 136396 (1 detail record)</i>	285.00					
136397	8/22/2011	JOE KIRKWOOD	444.60	TRAVEL ADVANCE	110	CO COMMISSIONERS'	8/24 AUSTIN	
		<i>Total - Wire / Check # 136397 (1 detail record)</i>	444.60					
136398	8/22/2011	JOE MARR WILSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	119146 DAVIS	
136398	8/22/2011	JOE MARR WILSON	1,200.00	FELONY-F2 COURT APPT ATTY	110	CCL #1	9943J#1 SILVA	
		<i>Total - Wire / Check # 136398 (2 detail records)</i>	1,600.00					
136399	8/22/2011	JOHN BLAIS	1,243.18	TRAVEL ADVANCE	110	DIST ATTORNEY	8/28 DALLAS	
		<i>Total - Wire / Check # 136399 (1 detail record)</i>	1,243.18					
136400	8/22/2011	JOHN D TALLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131246 WILLIAMS	
136400	8/22/2011	JOHN D TALLEY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62664E GRIFFITH	
136400	8/22/2011	JOHN D TALLEY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	63701C WILLIAMS	
		<i>Total - Wire / Check # 136400 (3 detail records)</i>	1,600.00					
136401	8/22/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6608	
136401	8/22/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6608	
136401	8/22/2011	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6608	

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		Total - Wire / Check # 136401 (3 detail records)	2,750.00					
136402	8/22/2011	JONES MCCLURE PUBLISHING	224.00	PUBLICATIONS	110	CCL #1	100239391	
		Total - Wire / Check # 136402 (1 detail record)	224.00					
136403	8/22/2011	JOSH WOODBURN	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130302 LEWIS	
136403	8/22/2011	JOSH WOODBURN	400.00	FELONY COURT APPT ATTY	110	251ST	62034C SMITH.	
		Total - Wire / Check # 136403 (2 detail records)	600.00					
136404	8/22/2011	JUDY SORELLE	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #3	
		Total - Wire / Check # 136404 (1 detail record)	410.00					
136405	8/22/2011	JUVENILE GENERAL FUND	1,167.50	MEDICAL REIMBURSEMENT	110	DETENTION CENTER	JAN-MAR 2011	
		Total - Wire / Check # 136405 (1 detail record)	1,167.50					
136406	8/22/2011	KENNETH CRANFILL	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #9	
		Total - Wire / Check # 136406 (1 detail record)	370.00					
136407	8/22/2011	KENT CANADA	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	55373E SLATER.	
136407	8/22/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	57252D SPEARS.	
		Total - Wire / Check # 136407 (2 detail records)	1,000.00					
136408	8/22/2011	L. VAN WILLIAMSON	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	49869D TORRES.	
136408	8/22/2011	L. VAN WILLIAMSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131275 CROSS	
		Total - Wire / Check # 136408 (2 detail records)	1,400.00					
136409	8/22/2011	LAB SAFETY SUPPLY	6,642.90	ENCON UNIVERSAL SCBA WALL CASE	110	DETENTION CENTER	1017677250	
136409	8/22/2011	LAB SAFETY SUPPLY	182.20	SHIPPING	110	DETENTION CENTER	1017677250	
		Total - Wire / Check # 136409 (2 detail records)	6,825.10					
136410	8/22/2011	LANG TIRE & AUTO, INC.	466.80	FIRESTONE FIREHAWKS 22560R16	110	DIST ATTORNEY	139492	
		Total - Wire / Check # 136410 (1 detail record)	466.80					
136411	8/22/2011	LAVONNA STATER	475.00	COURT REPORTER SERVICES	110	181ST	7/25&26/11	
136411	8/22/2011	LAVONNA STATER	175.00	COURT REPORTER SERVICES	110	320TH	98389D MALOUF	
		Total - Wire / Check # 136411 (2 detail records)	650.00					
136412	8/22/2011	LENDON E. RAY	600.00	FELONY-F3 COURT APPT ATTY	110	251ST	67623C ANDERSON	
136412	8/22/2011	LENDON E. RAY	800.00	FELONY-F3 COURT APPT ATTY	110	251ST	61498C SMITH	
		Total - Wire / Check # 136412 (2 detail records)	1,400.00					
136413	8/22/2011	LEXISNEXIS	218.00	ONLINE CHARGES	110	GENERAL JUDICIAL	1107119535	
		Total - Wire / Check # 136413 (1 detail record)	218.00					
136414	8/22/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110731	
136414	8/22/2011	LEXISNEXIS RISK DATA MANAGEMENT	123.05	SEARCHES	110	CO ATTORNEY	1267124-20110731	
136414	8/22/2011	LEXISNEXIS RISK DATA MANAGEMENT	65.20	SEARCHES	110	DIST ATTORNEY	1394830-20110731	
136414	8/22/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	SHERIFF	1471504-20110731	
		Total - Wire / Check # 136414 (4 detail records)	288.25					
136415	8/22/2011	LIQUID CAPITAL EXCHANGE, INC.	267.84	INMATE TRANSPORT	110	DETENTION CENTER	372 OVERSTREET	
136415	8/22/2011	LIQUID CAPITAL EXCHANGE, INC.	375.59	INMATE TRANSPORT	110	DETENTION CENTER	406 GALLEGOS	
		Total - Wire / Check # 136415 (2 detail records)	643.43					
136416	8/22/2011	LYNDA SMITH	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62757E GIBSON	
		Total - Wire / Check # 136416 (1 detail record)	800.00					
136417	8/22/2011	MARK'S PLUMBING PARTS	64.50	FLUSH TUBE COUPLING NUT SET	110	DETENTION CENTER	1032440	

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136417	8/22/2011	MARK'S PLUMBING PARTS	6.95	SHIPPING	110	DETENTION CENTER	1032440	
136417	8/22/2011	MARK'S PLUMBING PARTS	96.88	LOMG OUTLET TUBE,SLOAN,	110	DETENTION CENTER	1032440	
		<i>Total - Wire / Check # 136417 (3 detail records)</i>	168.33					
136418	8/22/2011	MARKET LAB INC	4.70	SHIPPING	110	DETENTION CENTER	M524810	
136418	8/22/2011	MARKET LAB INC	12.00	HV9604 SIZE 12 FOR LARGE FINGE	110	DETENTION CENTER	M524810	
		<i>Total - Wire / Check # 136418 (2 detail records)</i>	16.70					
136419	8/22/2011	MARVIN CAIN	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #10	
		<i>Total - Wire / Check # 136419 (1 detail record)</i>	410.00					
136420	8/22/2011	MATTHEW MARTINDALE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130300 BOOKER	
		<i>Total - Wire / Check # 136420 (1 detail record)</i>	400.00					
136421	8/22/2011	MAYFIELD PAPER COMPANY	472.75	TRASH LINER 43" X 48" 22 MIC	110	FACILITIES MAINTENANCE	1016739	
136421	8/22/2011	MAYFIELD PAPER COMPANY	17.12	FACIAL TISSUE, WHITE 2-PLY	110	DIST ATTORNEY	1015994	
136421	8/22/2011	MAYFIELD PAPER COMPANY	538.74	TOILET TISSUE,500 2-PLY,WHITE	110	DETENTION CENTER	984245	
		<i>Total - Wire / Check # 136421 (3 detail records)</i>	1,028.61					
136422	8/22/2011	MICHAEL A WARNER	3,500.00	FELONY-F1 COURT APPT ATTY	110	108TH	61524E TERRELL	
136422	8/22/2011	MICHAEL A WARNER	1,200.00	FELONY-F3/F2 COURT APPT ATTY	110	320TH	61779D CONNORS.	
		<i>Total - Wire / Check # 136422 (2 detail records)</i>	4,700.00					
136423	8/22/2011	MICHAEL D JENKINS	1,300.00	MEDICAL SERVICES	110	108TH	63497E SVENNINGSE	
136423	8/22/2011	MICHAEL D JENKINS	1,300.00	MEDICAL SERVICES	110	108TH	63143E BRAMBLETT	
		<i>Total - Wire / Check # 136423 (2 detail records)</i>	2,600.00					
136424	8/22/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8702 M.H.	
136424	8/22/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8711 J.B.	
136424	8/22/2011	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8720 D.C.	
136424	8/22/2011	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8721 A.H.	
136424	8/22/2011	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8722 J.C.	
		<i>Total - Wire / Check # 136424 (5 detail records)</i>	400.00					
136425	8/22/2011	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 ALLEN	
136425	8/22/2011	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/1 VELASQUEZ	
		<i>Total - Wire / Check # 136425 (2 detail records)</i>	600.00					
136426	8/22/2011	MILLER PAPER	37.18	FACIAL TISSUE, WHITE 2-PLY	110	CCL #1	S1995055.001	
136426	8/22/2011	MILLER PAPER	12.99	STYROFOAM CUPS, 6OZ	110	DIST ATTORNEY	S1999022.001	
136426	8/22/2011	MILLER PAPER	69.61	POLY BAGS,9"X 12",4ML,	110	DETENTION CENTER	S1955920.002	
		<i>Total - Wire / Check # 136426 (3 detail records)</i>	119.78					
136427	8/22/2011	MILLER UNIFORMS & EMBLEMS, INC.	269.91	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498468	
		<i>Total - Wire / Check # 136427 (1 detail record)</i>	269.91					
136428	8/22/2011	MOORE ELECTRIC COMPANY, LLC	425.00	INSTALLATION OF NEW COURTHOUSE	110	FACILITIES MAINTENANCE	3765	
136428	8/22/2011	MOORE ELECTRIC COMPANY, LLC	239.17	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3744A	
136428	8/22/2011	MOORE ELECTRIC COMPANY, LLC	3,046.91	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3767	
136428	8/22/2011	MOORE ELECTRIC COMPANY, LLC	1,533.38	REPAIR ELECTRICAL ON ROOFTOP	110	FACILITIES MAINTENANCE	3766	
136428	8/22/2011	MOORE ELECTRIC COMPANY, LLC	83.25	BALLPARK SCOREBOARD REPAIRS	110	FACILITIES MAINTENANCE	3768	
136428	8/22/2011	MOORE ELECTRIC COMPANY, LLC	69.25	ELECTRICAL REPAIR IN CLASSROOM	110	SO ADMIN BLDG	3761	
		<i>Total - Wire / Check # 136428 (6 detail records)</i>	5,396.96					
136429	8/22/2011	MORRIS PUBLISHING GROUP	80.80	PUBLICATION	110	GENERAL ADMINISTRATION	501066 7/31/11	

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136429	8/22/2011	MORRIS PUBLISHING GROUP	376.80	ADVERTISING	110	CO ATTORNEY	503416 7/31/11	
136429	8/22/2011	MORRIS PUBLISHING GROUP	2,427.99	PUBLISHING	110	DETENTION CENTER	503287 7/31/11	
		<i>Total - Wire / Check # 136429 (3 detail records)</i>	2,885.59					
136430	8/22/2011	NICHOLAS NEVAREZ JR.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130261 CANAS	
		<i>Total - Wire / Check # 136430 (1 detail record)</i>	400.00					
136431	8/22/2011	NORTH AMERICAN ELEVATOR, INC.	4,335.00	CONSULTING SERVICES	110	FACILITIES MAINTENANCE	1507	
		<i>Total - Wire / Check # 136431 (1 detail record)</i>	4,335.00					
136432	8/22/2011	NORTH PLAINS CHAPTER-TAAO	60.00	REGISTRATIONS	110	TAX ASSESSOR/COLLECTOR	9/9 TAX-3	
		<i>Total - Wire / Check # 136432 (1 detail record)</i>	60.00					
136433	8/22/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82779489 ORTIZ	
136433	8/22/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82779471 ORTIZ	
136433	8/22/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	CO ATTORNEY	82779463 CASTILLO	
136433	8/22/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82843079 DAWSON	
136433	8/22/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82828716 SANDOVAL	
136433	8/22/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82836925 BOOKER	
		<i>Total - Wire / Check # 136433 (6 detail records)</i>	831.60					
136434	8/22/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312590520	
136434	8/22/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	SHERIFF	312590520	
136434	8/22/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312572157	
		<i>Total - Wire / Check # 136434 (3 detail records)</i>	262.50					
136435	8/22/2011	OFFICE DEPOT	299.99	FAX FOR TDC (EMERGENCY PURCHAS	110	DETENTION CENTER	1368120046	
136435	8/22/2011	OFFICE DEPOT	74.09	TONER CARTRIDGE	110	DETENTION CENTER	1368120046	
		<i>Total - Wire / Check # 136435 (2 detail records)</i>	374.08					
136436	8/22/2011	OFFICEWISE FURN & SUPPLY	420.81	COMPACT STAPLER, STAPLE	110	JP #1	283972-0	
		<i>Total - Wire / Check # 136436 (1 detail record)</i>	420.81					
136437	8/22/2011	OMNI CORPUS CHRISTI HOTEL	207.00	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	9/21 VAUGHN/BARRE	
136437	8/22/2011	OMNI CORPUS CHRISTI HOTEL	207.00	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	9/21 D.KEMP	
136437	8/22/2011	OMNI CORPUS CHRISTI HOTEL	207.00	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	9/21 E.DOBBS	
136437	8/22/2011	OMNI CORPUS CHRISTI HOTEL	207.00	TRAVEL ADVANCE - HOTEL	110	CO ATTORNEY	9/21 T.PASSMORE	
		<i>Total - Wire / Check # 136437 (4 detail records)</i>	828.00					
136438	8/22/2011	ONLINE CONSULTING, INC	895.00	REGISTRATION	110	SHERIFF	9/21 K.PHILLIPS	
		<i>Total - Wire / Check # 136438 (1 detail record)</i>	895.00					
136439	8/22/2011	PAM HALL	410.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #11	
		<i>Total - Wire / Check # 136439 (1 detail record)</i>	410.00					
136440	8/22/2011	PANHANDLE COURT REPORTERS, LLC	325.00	COURT REPORTER SERVICES	110	320TH	6/30/11 DM3114	
136440	8/22/2011	PANHANDLE COURT REPORTERS, LLC	1,075.00	COURT REPORTER SERVICES	110	320TH	189-90-91CVDM3117	
		<i>Total - Wire / Check # 136440 (2 detail records)</i>	1,400.00					
136441	8/22/2011	PANHANDLE PRESORT SERVICES	226.90	PRESORT SERVICES	110	POSTAGE	996050 7/29/11	
		<i>Total - Wire / Check # 136441 (1 detail record)</i>	226.90					
136442	8/22/2011	PAUL HAMILTON	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #2	
		<i>Total - Wire / Check # 136442 (1 detail record)</i>	370.00					
136443	8/22/2011	PHILLIP BIRKENFELD	205.00	TRAVEL EXPENSES	110	INFORMATION TECHNOLOGY	7/31 DALLAS	

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		<i>Total - Wire / Check # 136443 (1 detail record)</i>	205.00					
136444	8/22/2011	PITNEY BOWES	743.00	ANNUAL EQUIPMENT MAINTENANCE,	110	JURY & JURY RELATED	385529	
136444	8/22/2011	PITNEY BOWES	160.00	ANNUAL EQUIPMENT MAINTENANCE,	110	JURY & JURY RELATED	385530	
		<i>Total - Wire / Check # 136444 (2 detail records)</i>	903.00					
136445	8/22/2011	PRIDE HOME CENTER & RENTAL	8.58	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251696	
136445	8/22/2011	PRIDE HOME CENTER & RENTAL	32.69	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251340	
		<i>Total - Wire / Check # 136445 (2 detail records)</i>	41.27					
136446	8/22/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1030	
		<i>Total - Wire / Check # 136446 (1 detail record)</i>	125.00					
136447	8/22/2011	PUBLIC DATA.COM	19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110719	
		<i>Total - Wire / Check # 136447 (1 detail record)</i>	19.95					
136448	8/22/2011	RANCHERS SUPPLY CO.	125.00	FEED AND SUPPLIES AS NEEDED	110	SHERIFF	200478	
		<i>Total - Wire / Check # 136448 (1 detail record)</i>	125.00					
136449	8/22/2011	RANDALL GILES	91.00	TRAVEL ADVANCE	110	SHERIFF	8/24 DALLAS	
		<i>Total - Wire / Check # 136449 (1 detail record)</i>	91.00					
136450	8/22/2011	RAY GRENIER	370.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #12	
		<i>Total - Wire / Check # 136450 (1 detail record)</i>	370.00					
136451	8/22/2011	RICHARD PERRY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130917 COX	
		<i>Total - Wire / Check # 136451 (1 detail record)</i>	400.00					
136452	8/22/2011	RICHARD A KEFFLER JR	350.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131213 COCHRAN	
136452	8/22/2011	RICHARD A KEFFLER JR	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130657 BROWN	
		<i>Total - Wire / Check # 136452 (2 detail records)</i>	750.00					
136453	8/22/2011	ROBERT MILLER	46.78	REGISTRATION/FUEL	110	TAX ASSESSOR/COLLECTOR	8/8 LUBBOCK	
		<i>Total - Wire / Check # 136453 (1 detail record)</i>	46.78					
136454	8/22/2011	ROBERT MADDEN, INC.	62.00	MOTOR BRACKET ASSEMBLY,	110	DETENTION CENTER	2215319-00	
136454	8/22/2011	ROBERT MADDEN, INC.	78.00	SHIPPING	110	DETENTION CENTER	2215319-00	
136454	8/22/2011	ROBERT MADDEN, INC.	600.00	BLOWER COMPLETE ASSEMBLY,	110	DETENTION CENTER	2215319-00	
		<i>Total - Wire / Check # 136454 (3 detail records)</i>	740.00					
136455	8/22/2011	ROBIN R LEWIS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62967D WARD	
136455	8/22/2011	ROBIN R LEWIS	400.00	FELONY COURT APPT ATTY	110	251ST	62222C GUTIERREZ.	
136455	8/22/2011	ROBIN R LEWIS	500.00	CPS COURT APPT ATTY	110	CCL #2	79421 KITCHENS/HA	
136455	8/22/2011	ROBIN R LEWIS	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9947J31 BITELA	
136455	8/22/2011	ROBIN R LEWIS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130578 CLAYTON	
		<i>Total - Wire / Check # 136455 (5 detail records)</i>	2,300.00					
136456	8/22/2011	RONALD R LACY	17,500.00	INMATE MEDICAL SERVICES	110	DETENTION CENTER	MAR11-AUG11	
		<i>Total - Wire / Check # 136456 (1 detail record)</i>	17,500.00					
136457	8/22/2011	RUS L. BAILEY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	55409D CERDA	
136457	8/22/2011	RUS L. BAILEY	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	67037D CABELLO	
136457	8/22/2011	RUS L. BAILEY	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	62691E CHAVIRA	
		<i>Total - Wire / Check # 136457 (3 detail records)</i>	2,175.00					
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	132.50	SINK CLOG REPAIR	110	FACILITIES MAINTENANCE	32118	
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	132.50	REPAIR CLOGGED SINK	110	FACILITIES MAINTENANCE	32116	

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136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	1,170.78	REPAIR IRRIGATION SYSTEM DOUBL	110	FACILITIES MAINTENANCE	32117	
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	6,431.00	TRANE 4 TON GAS-ELECTRIC UNIT,	110	SO ADMIN BLDG	31383	
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	367.26	REPAIR COMPRESSORS IN UNITS	110	DETENTION CENTER	31811	
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	3,035.84	REPLACE COMPRESSOR ON AC	110	DETENTION CENTER	31459	
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	50.00	YEARLY PM ON DOUBLE CHECK VALV	110	DETENTION CENTER	31530	
136458	8/22/2011	SCOTTCO MECHANICAL CONTRACTORS	50.00	YEARLY PM ON 4" VALVE,	110	DETENTION CENTER	31530	
		<i>Total - Wire / Check # 136458 (8 detail records)</i>	11,369.88					
136459	8/22/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	201.23	INMATE TRANSPORT	110	SHERIFF	8/5 HUNTSVILLE	
136459	8/22/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/9 CURRY CO,NM	
		<i>Total - Wire / Check # 136459 (2 detail records)</i>	225.23					
136460	8/22/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	331.14	INMATE TRANSPORT	110	DETENTION CENTER	8/10 BRECKENRIDGE	
136460	8/22/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/8 WICHITAFALLS.	
136460	8/22/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	288.64	INMATE TRANSPORT	110	DETENTION CENTER	8/3 GATESVILLE.	
		<i>Total - Wire / Check # 136460 (3 detail records)</i>	667.78					
136461	8/22/2011	SHERRI AYLOR	10.00	REGISTRATION	110	TAX ASSESSOR/COLLECTOR	8/8 LUBBOCK	
		<i>Total - Wire / Check # 136461 (1 detail record)</i>	10.00					
136462	8/22/2011	SHI - GOVERNMENT SOLUTIONS, INC.	40,000.00	MICROSOFT EXCHANGE SERVER	110	INFORMATION TECHNOLOGY	39291	
136462	8/22/2011	SHI - GOVERNMENT SOLUTIONS, INC.	2,670.00	MICROSOFT EXCHANGE SERVER 2010	110	INFORMATION TECHNOLOGY	39291	
136462	8/22/2011	SHI - GOVERNMENT SOLUTIONS, INC.	21.00	MICROSOFT PROJECT STANDARD 201	110	PURCHASING AGENT	39572	
136462	8/22/2011	SHI - GOVERNMENT SOLUTIONS, INC.	354.00	MICROSOFT PROJECT STANDARD 201	110	PURCHASING AGENT	39572	
136462	8/22/2011	SHI - GOVERNMENT SOLUTIONS, INC.	738.00	LICENSE, MICROSOFT OFFICE STAN	110	251ST	40238	
136462	8/22/2011	SHI - GOVERNMENT SOLUTIONS, INC.	335.00	LICENSE, MICROSOFT OFFICE	110	251ST	40238	
		<i>Total - Wire / Check # 136462 (6 detail records)</i>	44,118.00					
136463	8/22/2011	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	8/9/11 906-11	
		<i>Total - Wire / Check # 136463 (1 detail record)</i>	175.00					
136464	8/22/2011	SONDRA CARGLE & ASSOCIATES	400.00	COURT REPORTER SERVICES	110	108TH	7/28&29/11	
		<i>Total - Wire / Check # 136464 (1 detail record)</i>	400.00					
136465	8/22/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	3,400.00	EXPERT WITNESS	110	DIST ATTORNEY	545 FLEETWOOD	
136465	8/22/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #3	541 BUSTOS	
136465	8/22/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	549 SMITH	
136465	8/22/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	546 BEASLEY	
		<i>Total - Wire / Check # 136465 (4 detail records)</i>	9,900.00					
136466	8/22/2011	SOUTHWEST SALES PROMOTIONS	40.00	SET UP FEES FOR BADGES,PENCILS	110	SHERIFF	17554.	
136466	8/22/2011	SOUTHWEST SALES PROMOTIONS	23.10	SHIPPING	110	SHERIFF	17554.	
136466	8/22/2011	SOUTHWEST SALES PROMOTIONS	32.31	SHIPPING	110	SHERIFF	17553	
136466	8/22/2011	SOUTHWEST SALES PROMOTIONS	50.00	SET UP FEES FOR BADGES,PENCILS	110	SHERIFF	17553	
136466	8/22/2011	SOUTHWEST SALES PROMOTIONS	355.64	4" FRISBEES,KEYSTONE#0304	110	SHERIFF	17553	
136466	8/22/2011	SOUTHWEST SALES PROMOTIONS	810.00	PLASTIC BADGES,	110	SHERIFF	17554.	
136466	8/22/2011	RESTRICTED	1,340.64	RESTRICTED	271	SHERIFF	17551	
136466	8/22/2011	RESTRICTED	40.00	RESTRICTED	271	SHERIFF	17551	
136466	8/22/2011	RESTRICTED	46.91	RESTRICTED	271	SHERIFF	17634	
136466	8/22/2011	RESTRICTED	274.00	RESTRICTED	271	SHERIFF	17634	
136466	8/22/2011	RESTRICTED	115.00	RESTRICTED	271	SHERIFF	17551	
136466	8/22/2011	RESTRICTED	10.00	RESTRICTED	273	SHERIFF	17552	

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136466	8/22/2011	RESTRICTED <i>Total - Wire / Check # 136466 (13 detail records)</i>	645.12 3,782.72	RESTRICTED	273	SHERIFF	17552	
136467	8/22/2011	STAINLESS STEEL CONCEPTS <i>Total - Wire / Check # 136467 (1 detail record)</i>	645.00 645.00	REPAIR WALK IN COOLER	110	DETENTION CENTER	454084	
136468	8/22/2011	STEVEN C SCHNEIDER <i>Total - Wire / Check # 136468 (1 detail record)</i>	750.00 750.00	MEDICAL SERVICES	110	181ST	62763B STUBBS	
136469	8/22/2011	SUSAN BOWERS <i>Total - Wire / Check # 136469 (1 detail record)</i>	330.00 330.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #4	
136470	8/22/2011	T D HAMMONS	200.00	FELONY-F2 COURT APPT ATTY	110	320TH	62096D WELLS	
136470	8/22/2011	T D HAMMONS	1,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	9725J31 CARLSON	
136470	8/22/2011	T D HAMMONS	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9968J#1 SOLIS	
136470	8/22/2011	T D HAMMONS <i>Total - Wire / Check # 136470 (4 detail records)</i>	200.00 1,525.00	CPS COURT APPT ATTY	110	320TH	78224D TOMLINSON	
136471	8/22/2011	TASCOSA OFFICE MACHINES	96.00	COPY PAPER, LETTER SIZE	110	CCL #1	1E783A	
136471	8/22/2011	TASCOSA OFFICE MACHINES	640.00	COPY PAPER, LETTERSIZE	110	JURY & JURY RELATED	1E754A	
136471	8/22/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 136471 (3 detail records)</i>	324.00 1,060.00	STAINLESS STEEL CLEANER,	110	DETENTION CENTER	1EG32A	
136472	8/22/2011	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 136472 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	320TH	60949D FERGUSON	
136473	8/22/2011	TDCAA	60.00	DUES	110	CCL #1	11-12 D.GARNER	
136473	8/22/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	9/21 C.BARRERA	
136473	8/22/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	9/21 T.PASSMORE	
136473	8/22/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	9/21 D.VAUGHN	
136473	8/22/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	9/21 D.KEMP	
136473	8/22/2011	TDCAA <i>Total - Wire / Check # 136473 (6 detail records)</i>	275.00 1,435.00	REGISTRATION	110	CO ATTORNEY	9/21 E.DOBBS	
136474	8/22/2011	TDCAA <i>Total - Wire / Check # 136474 (1 detail record)</i>	275.00 275.00	REGISTRATION	110	DIST ATTORNEY	9/21 R.SIMS	
136475	8/22/2011	TDCAA NOW TRUST FUND	1,200.00	PUBLICATIONS	110	DIST ATTORNEY	30990	
136475	8/22/2011	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 136475 (2 detail records)</i>	44.00 1,244.00	PUBLICATION	110	DIST ATTORNEY	31109	
136476	8/22/2011	TED CAMPOS INVESTIGATION	390.00	INVESTIGATOR SERVICES	110	108TH	61524E TERRELL	
136476	8/22/2011	TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 136476 (2 detail records)</i>	630.00 1,020.00	INVESTIGATOR SERVICES	110	181ST	63493B ALLEN	
136477	8/22/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE <i>Total - Wire / Check # 136477 (1 detail record)</i>	2,790.00 2,790.00	REFINISH & REPAIR BARREL BACK	400	COURTHOUSE	49990RI	
136478	8/22/2011	TEXAS DEPT OF LICENSING & REGULATION <i>Total - Wire / Check # 136478 (1 detail record)</i>	20.00 20.00	ELEVATOR CERTIFICATE	110	FACILITIES MAINTENANCE	073087 CERT	
136479	8/22/2011	THE BANK OF NEW YORK MELLON <i>Total - Wire / Check # 136479 (1 detail record)</i>	1,000.00 1,000.00	ADMIN FEE	330	GENERAL ADMINISTRATION	252-1569253	
136480	8/22/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/7 PENDLETON	
136480	8/22/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	7/22 NAVARETTE	

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		<i>Total - Wire / Check # 136480 (2 detail records)</i>	52.00					
136481	8/22/2011	THE HON COMPANY	45.00	RECEIVE,DELIVER AND INSTALL	110	JP #3	836669	
136481	8/22/2011	THE HON COMPANY	111.56	HON BOOKCASE	110	JP #3	836669	
		<i>Total - Wire / Check # 136481 (2 detail records)</i>	156.56					
136482	8/22/2011	THE UPS STORE #0927	255.60	LETTERHEAD ENVELOPES FOR VICTI	110	DIST ATTORNEY	811-0003	
136482	8/22/2011	THE UPS STORE #0927	159.40	STATIONARY LETTERHEAD FOR VICT	110	DIST ATTORNEY	811-0003	
136482	8/22/2011	THE UPS STORE #0927	101.28	3,000 HALF PAGE CARDS W/ BLACK	110	DIST ATTORNEY	811-0001	
136482	8/22/2011	THE UPS STORE #0927	195.00	PRINTING ON FILE FOLDERS	110	DIST ATTORNEY	811-0002	
		<i>Total - Wire / Check # 136482 (4 detail records)</i>	711.28					
136483	8/22/2011	THOMAS L. LESLY	700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128407 RAMOS	
136483	8/22/2011	THOMAS L. LESLY	1,000.00	FELONY-F1 COURT APPT ATTY	110	320TH	61023D VILLAN	
136483	8/22/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129585 PAGE	
136483	8/22/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	125519 GONZALES	
136483	8/22/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131613 HUNT	
136483	8/22/2011	THOMAS L. LESLY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131647 HOPPER	
		<i>Total - Wire / Check # 136483 (6 detail records)</i>	3,300.00					
136484	8/22/2011	THOMAS MCMILLIAN	255.00	TRAVEL EXPENSES	110	DIST ATTORNEY	8/7 WACO	
		<i>Total - Wire / Check # 136484 (1 detail record)</i>	255.00					
136485	8/22/2011	THYSSENKRUPP ELEVATOR	3,375.00	SANTA FE LOBBY ELEVATOR DOOR	110	FACILITIES MAINTENANCE	93622	
		<i>Total - Wire / Check # 136485 (1 detail record)</i>	3,375.00					
136486	8/22/2011	TIBH INDUSTRIES	1,365.10	BASEPAC BASE COAT FLOOR FINISH	110	DETENTION CENTER	747104	
136486	8/22/2011	TIBH INDUSTRIES	191.04	TOP-COAT FLOOR FINISH RESTORER	110	DETENTION CENTER	747104	
		<i>Total - Wire / Check # 136486 (2 detail records)</i>	1,556.14					
136487	8/22/2011	TIM STICKLEY	6.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #13	
		<i>Total - Wire / Check # 136487 (1 detail record)</i>	6.00					
136488	8/22/2011	TINA FORD	6.00	GRAND JUROR	110	JURY & JURY RELATED	GRAND JUROR #14	
		<i>Total - Wire / Check # 136488 (1 detail record)</i>	6.00					
136489	8/22/2011	TOWER TECH	6.25	SHIPPING	110	FACILITIES MAINTENANCE	89678	
136489	8/22/2011	TOWER TECH	603.00	ELEMENT BASIN HEATER,	110	FACILITIES MAINTENANCE	89678	
136489	8/22/2011	TOWER TECH	330.00	BASIN HEATER PROBE,	110	FACILITIES MAINTENANCE	89678	
		<i>Total - Wire / Check # 136489 (3 detail records)</i>	939.25					
136490	8/22/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	400.00	REGISTRATION	110	SHERIFF	10/17 H.WOODS	
136490	8/22/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	2,000.00	REGISTRATION	110	SHERIFF	10/17 5 OFFICERS	
136490	8/22/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	400.00	REGISTRATION	110	SHERIFF	10/17 J.REYNOLDS	
		<i>Total - Wire / Check # 136490 (3 detail records)</i>	2,800.00					
136491	8/22/2011	WEST PAYMENT CENTER	205.00	SUBSCRIPTION	110	108TH	823357004 108TH	
136491	8/22/2011	WEST PAYMENT CENTER	205.00	SUBSCRIPTION	110	DIST ATTORNEY	823357007 DA	
		<i>Total - Wire / Check # 136491 (2 detail records)</i>	410.00					
136492	8/22/2011	WHIT-CO	52.50	SELF INKING, RED INK STAMP	110	CO TREASURER	M074817	
136492	8/22/2011	WHIT-CO	28.75	SELF INKIN WITH RED INK STAMP	110	TAX ASSESSOR/COLLECTOR	M074599	
		<i>Total - Wire / Check # 136492 (2 detail records)</i>	81.25					
136493	8/22/2011	WILLIAM R. MCKINNEY	1,000.00	FELONY-F2 COURT APPT ATTY	110	108TH	63270E FLORES	

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136493	8/22/2011	WILLIAM R. MCKINNEY	2,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	63572Z CHAPA	
136493	8/22/2011	WILLIAM R. MCKINNEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127338 REDMON	
136493	8/22/2011	WILLIAM R. MCKINNEY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62387E DEDMAN	
		<i>Total - Wire / Check # 136493 (4 detail records)</i>	4,200.00					
136494	8/22/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163552 MALONE	
136494	8/22/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163547 HUDSON	
136494	8/22/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163553 USNICK	
136494	8/22/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163708 PERRY	
136494	8/22/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163709 FREEZE	
		<i>Total - Wire / Check # 136494 (5 detail records)</i>	250.00					
136495	8/22/2011	WOLFE OFFICE EQUIPMENT, INC.	169.00	FAX MACHINE DRUM	110	CO JUDGE	800918	
136495	8/22/2011	WOLFE OFFICE EQUIPMENT, INC.	294.50	HP LASERJET 4250TN PRINTER #1	110	TAX ASSESSOR/COLLECTOR	800928	
136495	8/22/2011	WOLFE OFFICE EQUIPMENT, INC.	24.95	RIBBON FOR LATHAN LTTC TIME ST	110	CO CLERK	800914	
		<i>Total - Wire / Check # 136495 (3 detail records)</i>	488.45					
136496	8/22/2011	WT SERVICES, INC.	15.00	CHECKED RADIO UNIT	110	SHERIFF	34199	
136496	8/22/2011	WT SERVICES, INC.	7.61	REPLACED HOUSING ON RADIO,	110	SHERIFF	34232	
136496	8/22/2011	WT SERVICES, INC.	30.00	REALIGNED RADIO UNIT#6362,	110	SHERIFF	34186	
136496	8/22/2011	WT SERVICES, INC.	195.00	PROGRAM RADIO ID'S 9904,9936,	110	SHERIFF	33834	
136496	8/22/2011	WT SERVICES, INC.	15.00	REPAIRED RADIO AS NEEDED	110	SHERIFF	34200	
136496	8/22/2011	WT SERVICES, INC.	104.00	CLEANED RADIO AND ALIGNED	110	SHERIFF	34238	
		<i>Total - Wire / Check # 136496 (6 detail records)</i>	366.61					
136497	8/18/2011	AMBASSADOR HOTEL - AMARILLO	97.75	WITNESS EXPENSE	110	DIST ATTORNEY	726100 HAUER	
136497	8/18/2011	AMBASSADOR HOTEL - AMARILLO	97.75	WITNESS EXPENSE	110	DIST ATTORNEY	726301 FLEETWOOD	
136497	8/18/2011	AMBASSADOR HOTEL - AMARILLO	195.50	WITNESS EXPENSE	110	DIST ATTORNEY	726304 OVERSTREET	
		<i>Total - Wire / Check # 136497 (3 detail records)</i>	391.00					
136498	8/18/2011	ANGELA SMITH	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160956	
		<i>Total - Wire / Check # 136498 (1 detail record)</i>	1.00					
136499	8/18/2011	ANNE COURTNEY OLSON #01696234	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62805A	
		<i>Total - Wire / Check # 136499 (1 detail record)</i>	30.00					
136500	8/18/2011	AQUAONE, INC	48.45	715867 BOTTLED WATER/COFFEE	110	320TH	6680 320TH	
136500	8/18/2011	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	954 CCL#2	
		<i>Total - Wire / Check # 136500 (2 detail records)</i>	60.45					
136501	8/18/2011	AT&T	1,613.99	TELEPHONE	110	FACILITIES MAINTENANCE	8/11 8063792300	
136501	8/18/2011	AT&T	1,613.99	TELEPHONE	110	FACILITIES MAINTENANCE	8/11 8063792300	
136501	8/18/2011	AT&T	189.33	TELEPHONE	110	JP #2	8/11 8062200858	
136501	8/18/2011	AT&T	220.35	TELEPHONE	110	JP #3	8/11 8063553070	
136501	8/18/2011	AT&T	205.21	TELEPHONE	110	JP #4	8/11 8062200709	
136501	8/18/2011	AT&T	824.86	TELEPHONE	110	SO ADMIN BLDG	8/11 8063792900	
136501	8/18/2011	RESTRICTED	112.11	RESTRICTED	262	DIST ATTORNEY	8/11 8063796089	
		<i>Total - Wire / Check # 136501 (7 detail records)</i>	4,779.84					
136502	8/18/2011	ATMOS ENERGY	27.13	UTILITIES	110	VFD-BUSHLAND	7/11 0622390-0	
		<i>Total - Wire / Check # 136502 (1 detail record)</i>	27.13					
136503	8/18/2011	BARNETT & GARCIA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99833-2	

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		Total - Wire / Check # 136503 (1 detail record)	10.00					
136504	8/18/2011	BEN MARTINEZ	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161029	
		Total - Wire / Check # 136504 (1 detail record)	5.00					
136505	8/18/2011	BETHANY ANN MCKINNEY	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131376-1	
		Total - Wire / Check # 136505 (1 detail record)	25.00					
136506	8/18/2011	BUCKNER & CROSS, LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77903-2	
		Total - Wire / Check # 136506 (1 detail record)	10.00					
136507	8/18/2011	CARD SERVICE CENTER - MASTERCARD	354.70	TRAVEL EXPENSE	110	CO ATTORNEY	2826 8/2/11	
136507	8/18/2011	CARD SERVICE CENTER - MASTERCARD	92.65	TRAVEL EXPENSE	110	DOM VIOLENCE TASK FORCE	2826 8/2/11	
		Total - Wire / Check # 136507 (2 detail records)	447.35					
136508	8/18/2011	CHARLES KIM AND JASON KIM	4,600.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	DPS SEIZURE.	
136508	8/18/2011	CHARLES KIM AND JASON KIM	0.50 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	DPS SEIZURE.	
		Total - Wire / Check # 136508 (2 detail records)	4,600.50					
136509	8/18/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	7/11 0311965-002	
136509	8/18/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	DETENTION CENTER	7/11 0263694-003	
		Total - Wire / Check # 136509 (2 detail records)	50.73					
136510	8/18/2011	CUSTOM FOOD GROUP	37.85	COFFEE	263	DIST ATTORNEY	149036	
		Total - Wire / Check # 136510 (1 detail record)	37.85					
136511	8/18/2011	DORRIS ESCOBAR	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 125373P	
		Total - Wire / Check # 136511 (1 detail record)	25.00					
136512	8/18/2011	EAN HOLDINGS, LLC	263.79	TRAVEL EXPENSE	236	ELECTIONS ADMINISTRATION	118117561 MATHES	
136512	8/18/2011	RESTRICTED	241.93	RESTRICTED	256	CO ATTORNEY	117951108 MARTINE	
		Total - Wire / Check # 136512 (2 detail records)	505.72					
136513	8/18/2011	EDUCATION CREDIT UNION	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161003	
		Total - Wire / Check # 136513 (1 detail record)	4.00					
136514	8/18/2011	F PROCESS SERVICE II LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99822-1	
136514	8/18/2011	F PROCESS SERVICE II LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99823-1	
		Total - Wire / Check # 136514 (2 detail records)	20.00					
136515	8/18/2011	FCC FINANCE LLC	6.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161165	
		Total - Wire / Check # 136515 (1 detail record)	6.00					
136516	8/18/2011	WRIGHT EXPRESS FSC	296.82	TRAVEL EXPENSE	110	FACILITIES MAINTENANCE	26869666	
136516	8/18/2011	WRIGHT EXPRESS FSC	556.05	TRAVEL EXPENSE	110	SHERIFF	26869666	
136516	8/18/2011	WRIGHT EXPRESS FSC	322.86	FUEL	110	FIRE & RESCUE	26869666	
136516	8/18/2011	WRIGHT EXPRESS FSC	311.36	INMATE TRANSPORT	110	SHERIFF	26869666	
136516	8/18/2011	WRIGHT EXPRESS FSC	1,276.20	INMATE TRANSPORT	110	DETENTION CENTER	26869666	
136516	8/18/2011	WRIGHT EXPRESS FSC	177.02	FUEL	110	EXTENSION SERVICES	26869666	
136516	8/18/2011	RESTRICTED	1,198.28	RESTRICTED	256	CO ATTORNEY	26869666	
		Total - Wire / Check # 136516 (7 detail records)	4,138.59					
136517	8/18/2011	HARVEY C MILNER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99834-2	
		Total - Wire / Check # 136517 (1 detail record)	10.00					
136518	8/18/2011	JODY OSCAR ROMERO #01659179	27.45 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57166C	
136518	8/18/2011	JODY OSCAR ROMERO #01659179	26.48 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 57488C	

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		Total - Wire / Check # 136518 (2 detail records)	53.93					
136519	8/18/2011	JOE TOM HOLT	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3968	
		Total - Wire / Check # 136519 (1 detail record)	50.00					
136520	8/18/2011	JOEL JUAREZ	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 61710D	
		Total - Wire / Check # 136520 (1 detail record)	100.00					
136521	8/18/2011	KATHERINE WASHINGTON	306.44 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 1058	
		Total - Wire / Check # 136521 (1 detail record)	306.44					
136522	8/18/2011	KENNETH TAYLOR	19.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 40479	
		Total - Wire / Check # 136522 (1 detail record)	19.50					
136523	8/18/2011	KEY PROPERTY MANAGEMENT	1,400.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10160	
		Total - Wire / Check # 136523 (1 detail record)	1,400.00					
136524	8/18/2011	MARK ANTHONY ERIVES	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129174-1	
		Total - Wire / Check # 136524 (1 detail record)	60.00					
136525	8/18/2011	MONIQUICK KEMP	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130623-2	
		Total - Wire / Check # 136525 (1 detail record)	3.00					
136526	8/18/2011	PHILADELPHIA COUNTY SHERIFF	128.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11016 CEETEEZ	
		Total - Wire / Check # 136526 (1 detail record)	128.00					
136527	8/18/2011	PIZZA PLANET	100.00	JUROR MEALS	110	320TH	56387 63884D FLEE	
		Total - Wire / Check # 136527 (1 detail record)	100.00					
136528	8/18/2011	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99819-2	
136528	8/18/2011	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99820-1	
		Total - Wire / Check # 136528 (2 detail records)	20.00					
136529	8/18/2011	RANDALL COUNTY SHERIFF	26.37 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12303	
		Total - Wire / Check # 136529 (1 detail record)	26.37					
136530	8/18/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26259	
		Total - Wire / Check # 136530 (1 detail record)	60.00					
136531	8/18/2011	RICHARD STONE	20.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3971	
		Total - Wire / Check # 136531 (1 detail record)	20.00					
136532	8/18/2011	RONNIE LOVETT	75.00	RESTITUTION	110	PAYABLE-RESTITUTION	127746 CATES	
		Total - Wire / Check # 136532 (1 detail record)	75.00					
136533	8/18/2011	SIERRA SPRINGS	80.29	BOTTLED WATER	110	TAX ASSESSOR/COLLECTOR	3613416 8/5/11	
		Total - Wire / Check # 136533 (1 detail record)	80.29					
136534	8/18/2011	SUE GENTRY	7.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 160957	
		Total - Wire / Check # 136534 (1 detail record)	7.00					
136535	8/18/2011	TERREBONNE COUNTY SHERIFF'S DEPT.	28.16	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11539 WARD	
		Total - Wire / Check # 136535 (1 detail record)	28.16					
136536	8/18/2011	TRAVEL CENTERS OF AMERICA	778.60	RESTITUTION	110	PAYABLE-RESTITUTION	213X STEGALL	
		Total - Wire / Check # 136536 (1 detail record)	778.60					
136537	8/18/2011	TURNER COUNTY SHERIFF'S DEPT.	50.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	11565 BROOKS	
		Total - Wire / Check # 136537 (1 detail record)	50.00					
136538	8/18/2011	UNDERWOOD LAW FIRM	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161158	

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<i>Total - Wire / Check # 136538 (1 detail record)</i>			5.00					
136539	8/18/2011	XCEL ENERGY	460.54	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-1378023	
136539	8/18/2011	XCEL ENERGY	544.30	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-7916950	
136539	8/18/2011	XCEL ENERGY	26.01	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-7750721	
136539	8/18/2011	XCEL ENERGY	478.38	UTILITIES	110	FACILITIES MAINTENANCE	7/11 54-7750713	
136539	8/18/2011	XCEL ENERGY	78.81	UTILITIES	110	VFD-BUSHLAND	7/11 54-1606590	
136539	8/18/2011	XCEL ENERGY	68.98	UTILITIES	110	VFD-CLIFFSIDE	7/11 54-1725662	
136539	8/18/2011	XCEL ENERGY	62.49	UTILITIES	110	VFD-VALLE DE ORO	7/11 54-1613938	
<i>Total - Wire / Check # 136539 (7 detail records)</i>			1,719.51					
136540	8/25/2011	AQUAONE, INC	17.00	715793 BOTTLED WATER	110	JP #3	1787 JP3	
<i>Total - Wire / Check # 136540 (1 detail record)</i>			17.00					
136541	8/25/2011	ARCHITEXAS	4,399.50	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1324.03	
<i>Total - Wire / Check # 136541 (1 detail record)</i>			4,399.50					
136542	8/25/2011	AT&T	4,052.87	TELEPHONE	110	FACILITIES MAINTENANCE	9/11 8063494800	
136542	8/25/2011	AT&T	30.01	TELEPHONE	110	FACILITIES MAINTENANCE	9/11 8063725891	
136542	8/25/2011	AT&T	120.04	TELEPHONE	110	SHERIFF BARN	9/11 8063725891	
136542	8/25/2011	AT&T	62.16	TELEPHONE	110	DIST CLERK	8/11 8063725061	
136542	8/25/2011	AT&T	107.27	TELEPHONE	110	FIRE & RESCUE	8/11 8063833373	
136542	8/25/2011	AT&T	157.68	TELEPHONE	110	EXTENSION SERVICES	8/11 8063723829	
136542	8/25/2011	AT&T	242.31	TELEPHONE	110	ROAD & BRIDGE	8/11 8063832273	
<i>Total - Wire / Check # 136542 (7 detail records)</i>			4,772.34					
136543	8/25/2011	ATMOS ENERGY	44.44	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0672955-3	
136543	8/25/2011	ATMOS ENERGY	52.29	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0672941-0	
136543	8/25/2011	ATMOS ENERGY	124.57	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0672455-3	
136543	8/25/2011	ATMOS ENERGY	42.29	UTILITIES	110	SO ADMIN BLDG	8/11 0672689-2	
136543	8/25/2011	ATMOS ENERGY	45.00	UTILITIES	110	VFD-ROLLING HILLS	8/11 0898576-5	
136543	8/25/2011	ATMOS ENERGY	53.40	UTILITIES	110	VFD-CRAWFORD	8/11 0634107-6	
136543	8/25/2011	ATMOS ENERGY	45.00	UTILITIES	110	VFD-CLIFFSIDE	8/11 0633515-6	
136543	8/25/2011	ATMOS ENERGY	52.75	UTILITIES	110	ROAD & BRIDGE	8/11 0634325-2	
<i>Total - Wire / Check # 136543 (8 detail records)</i>			459.74					
136544	8/25/2011	BAY BRIDGE ADMINISTRATORS	40.32	HUMANA - PRETAX	110	MISC INSURANCE PAYABLE	MAR11 T.WENDT	
<i>Total - Wire / Check # 136544 (1 detail record)</i>			40.32					
136545	8/25/2011	BUCHANAN COUNTY SHERIFF'S DEPT.	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18339B AGUIRRE	
<i>Total - Wire / Check # 136545 (1 detail record)</i>			40.00					
136546	8/25/2011	CARD SERVICE CENTER - MASTERCARD	338.80	TRAVEL EXPENSE	110	DIST ATTORNEY	1290 8/11/11	
136546	8/25/2011	CARD SERVICE CENTER - MASTERCARD	3,788.40	WITNESS EXPENSES	110	DIST ATTORNEY	1290 8/11/11	
136546	8/25/2011	CARD SERVICE CENTER - MASTERCARD	119.40	TRAVEL EXPENSE	110	SHERIFF	1357 8/10/11	
<i>Total - Wire / Check # 136546 (3 detail records)</i>			4,246.60					
136547	8/25/2011	CASI LYLES	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61794E	
<i>Total - Wire / Check # 136547 (1 detail record)</i>			3.00					
136548	8/25/2011	CATHERINE E. BROWN DODSON	18.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 67565D	
<i>Total - Wire / Check # 136548 (1 detail record)</i>			18.00					
136549	8/25/2011	CAUDLE LAW OFFICE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99847-1	

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136549	8/25/2011	CAUDLE LAW OFFICE <i>Total - Wire / Check # 136549 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99846-2	
136550	8/25/2011	VOID <i>Total - Wire / Check # 136550 (1 detail record)</i>	0.00 0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A EQUITY	
136551	8/25/2011	COURTNEY COUNTISS BRIAN & BAILEY <i>Total - Wire / Check # 136551 (1 detail record)</i>	3.00 * 3.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161393	
136552	8/25/2011	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 136552 (1 detail record)</i>	40.00 * 40.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52290	
136553	8/25/2011	CURRY COUNTY SHERIFF <i>Total - Wire / Check # 136553 (1 detail record)</i>	43.00 43.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A SWINFORD	
136554	8/25/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 136554 (1 detail record)</i>	37.85 37.85	COFFEE	263	DIST ATTORNEY	150426	
136555	8/25/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 136555 (1 detail record)</i>	472.09 472.09	WITNESS EXPENSE	110	DIST ATTORNEY	D103044 ANDERSON	
136556	8/25/2011	EDWARD JONES, JR. <i>Total - Wire / Check # 136556 (1 detail record)</i>	55.00 55.00	RESTITUTION	110	PAYABLE-RESTITUTION	127256 JONES	
136557	8/25/2011	EL PASO COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 136557 (1 detail record)</i>	45.88 45.88	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A KORT	
136558	8/25/2011	ENTERPRISE PROCESS SERVICE, INC. <i>Total - Wire / Check # 136558 (1 detail record)</i>	95.00 95.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A BAUER	
136559	8/25/2011	FEDEX	5.83	TRANSPORTATION CHARGES	110	SHERIFF	7-599-07250	
136559	8/25/2011	FEDEX	5.13	TRANSPORTATION CHARGES	110	SHERIFF	7-500-35696	
136559	8/25/2011	FEDEX <i>Total - Wire / Check # 136559 (3 detail records)</i>	116.93 127.89	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-599-01948	
136560	8/25/2011	FRED DUNAWAY <i>Total - Wire / Check # 136560 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81193-2	
136561	8/25/2011	GLASHEEN, VALLES & INDERMAN, LLP <i>Total - Wire / Check # 136561 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99855-2	
136562	8/25/2011	GRETA CROFFORD <i>Total - Wire / Check # 136562 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81192-2	
136563	8/25/2011	JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 136563 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99849-2	
136564	8/25/2011	JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 136564 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26261	
136565	8/25/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 136565 (1 detail record)</i>	326,389.84 326,389.84	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	021	
136566	8/25/2011	KERRY MCREYNOLDS <i>Total - Wire / Check # 136566 (1 detail record)</i>	12.50 * 12.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 42008D	
136567	8/25/2011	KEVIN T WAKLEY <i>Total - Wire / Check # 136567 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99828C	
136568	8/25/2011	KYMBRA PETTY	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3974	

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		Total - Wire / Check # 136568 (1 detail record)	100.00					
136569	8/25/2011	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A EQUITY	
		Total - Wire / Check # 136569 (1 detail record)	0.00					
136570	8/25/2011	LOS ANGELES COUNTY SHERIFFS DEPT	45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A HOLLIFIELD	
		Total - Wire / Check # 136570 (1 detail record)	45.00					
136571	8/25/2011	MADISON COUNTY SHERIFF'S DEPT	20.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18734B	
		Total - Wire / Check # 136571 (1 detail record)	20.00					
136572	8/25/2011	MELVIN THATHIAH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99857-2	
		Total - Wire / Check # 136572 (1 detail record)	10.00					
136573	8/25/2011	MOHAVE COUNTY SHERIFF OFFICE	150.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A KORT	
		Total - Wire / Check # 136573 (1 detail record)	150.00					
136574	8/25/2011	MONTGOMERY COUNTY SHERIFF	75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A PHILLIPS	
		Total - Wire / Check # 136574 (1 detail record)	75.00					
136575	8/25/2011	PAN HANDLERS CAFE	10.40	JUROR MEALS	110	108TH	8/18/11 96419E	
136575	8/25/2011	PAN HANDLERS CAFE	149.40	JUROR MEALS	110	108TH	8/18/11 96419E	
		Total - Wire / Check # 136575 (2 detail records)	159.80					
136576	8/25/2011	PAT ORTEGA	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12333	
		Total - Wire / Check # 136576 (1 detail record)	150.00					
136577	8/25/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-AU11	
		Total - Wire / Check # 136577 (1 detail record)	791.00					
136578	8/25/2011	PROSERVE U.S.A.	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A SHEARER	
136578	8/25/2011	PROSERVE U.S.A.	55.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A LIPPS	
		Total - Wire / Check # 136578 (2 detail records)	110.00					
136579	8/25/2011	PUEBLO COUNTY SHERIFF'S DEPT.	40.85	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	196161A BARNES	
		Total - Wire / Check # 136579 (1 detail record)	40.85					
136580	8/25/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99856-2	
		Total - Wire / Check # 136580 (1 detail record)	10.00					
136581	8/25/2011	RUSSEL ROBINSON	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 70488D	
		Total - Wire / Check # 136581 (1 detail record)	70.00					
136582	8/25/2011	TRACY WENDT	13.44	MAR11 PREMIUM OVERPAYMENT	110	MISC INSURANCE PAYABLE	MAR11 INS PREM	
		Total - Wire / Check # 136582 (1 detail record)	13.44					
136583	8/25/2011	WORCESTER COUNTY SHERIFF'S DEPT.	60.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19616A MISCAVICH	
		Total - Wire / Check # 136583 (1 detail record)	60.00					
136584	8/25/2011	XCEL ENERGY	59.54	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1711661	
136584	8/25/2011	XCEL ENERGY	14.88	UTILITIES	110	DETENTION CENTER	8/11 54-1822518	
		Total - Wire / Check # 136584 (2 detail records)	74.42					
136585	8/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 081511	110	ACCIDENT INSURANCE PAYABLE	081511 PAYROLL	
136585	8/31/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 083111	110	ACCIDENT INSURANCE PAYABLE	083111 PAYROLL	
		Total - Wire / Check # 136585 (2 detail records)	42.46					
136586	8/31/2011	BAY BRIDGE ADMINISTRATORS	4,254.02	PAYROLL FOR - 083111	110	MISC INSURANCE PAYABLE	083111 PAYROLL	
136586	8/31/2011	BAY BRIDGE ADMINISTRATORS	4,201.02	PAYROLL FOR - 081511	110	MISC INSURANCE PAYABLE	081511 PAYROLL	

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		<i>Total - Wire / Check # 136586 (2 detail records)</i>	8,455.04					
136587	8/31/2011	COLORADO FAMILY SUPPORT REGISTRY	110.00	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136587 (1 detail record)</i>	110.00					
136588	8/31/2011	WASHINGTON NATIONAL INS CO	774.36	PAYROLL FOR - 083111	110	MISC INSURANCE PAYABLE	083111 PAYROLL	
136588	8/31/2011	WASHINGTON NATIONAL INS CO	774.36	PAYROLL FOR - 081511	110	MISC INSURANCE PAYABLE	081511 PAYROLL	
		<i>Total - Wire / Check # 136588 (2 detail records)</i>	1,548.72					
136589	8/31/2011	GWN MARKETING, INC.	6,776.42	PAYROLL FOR - 083111	110	DEFERRED COMP PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136589 (1 detail record)</i>	6,776.42					
136590	8/31/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 083111	110	WHOLE LIFE INS PAYABLE	083111 PAYROLL	
136590	8/31/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 081511	110	WHOLE LIFE INS PAYABLE	081511 PAYROLL	
		<i>Total - Wire / Check # 136590 (2 detail records)</i>	161.32					
136591	8/31/2011	MANILA SIVIXAY	170.54	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136591 (1 detail record)</i>	170.54					
136592	8/31/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 081511	110	WHOLE LIFE INS PAYABLE	081511 PAYROLL	
136592	8/31/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 083111	110	WHOLE LIFE INS PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136592 (2 detail records)</i>	140.00					
136593	8/31/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136593 (1 detail record)</i>	272.50					
136594	8/31/2011	POTTER SHERIFF DEPUTY ASSOCIATION	456.00	PAYROLL FOR - 083111	110	PAYROLL DUES PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136594 (1 detail record)</i>	456.00					
136595	8/31/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 083111	110	LEGAL INSURANCE PAYABLE	083111 PAYROLL	
136595	8/31/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 081511	110	LEGAL INSURANCE PAYABLE	081511 PAYROLL	
		<i>Total - Wire / Check # 136595 (2 detail records)</i>	108.72					
136596	8/31/2011	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136596 (1 detail record)</i>	500.00					
136597	8/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 081511	110	MISC PAYROLL PAYABLE	081511 PAYROLL	
136597	8/31/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136597 (2 detail records)</i>	263.90					
136598	8/31/2011	TRANSAMERICA LIFE INSURANCE CO	378.67	PAYROLL FOR - 081511	110	TERM LIFE INS PAYABLE	081511 PAYROLL	
136598	8/31/2011	TRANSAMERICA LIFE INSURANCE CO	378.67	PAYROLL FOR - 083111	110	TERM LIFE INS PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136598 (2 detail records)</i>	757.34					
136599	8/31/2011	UNITED STATES TREASURY	60.00	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136599 (1 detail record)</i>	60.00					
136600	8/31/2011	UNITED WAY	174.17	PAYROLL FOR - 081511	110	UNITED WAY PAYABLE	081511 PAYROLL	
136600	8/31/2011	UNITED WAY	174.17	PAYROLL FOR - 083111	110	UNITED WAY PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136600 (2 detail records)</i>	348.34					
136601	8/31/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE	664.00	PAYROLL FOR - 083111	110	MISC PAYROLL PAYABLE	083111 PAYROLL	
		<i>Total - Wire / Check # 136601 (1 detail record)</i>	664.00					
136602	9/1/2011	AMBASSADOR HOTEL - AMARILLO	684.25	WITNESS EXPENSE - OVERSTREET	110	DIST ATTORNEY	726512/726639	
		<i>Total - Wire / Check # 136602 (1 detail record)</i>	684.25					
136603	9/1/2011	AQUAONE, INC	17.00	715866 BOTTLED WATER	110	47TH	3972 47TH	

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136603	9/1/2011	AQUAONE, INC	38.00	710177 BOTTLED WATER	110	108TH	3969 108TH	
136603	9/1/2011	AQUAONE, INC	27.50	715868 BOTTLED WATER	110	181ST	3973 181ST	
136603	9/1/2011	AQUAONE, INC	86.95	715865 BOTTLED WATER/DRINKS	263	DIST ATTORNEY	3968 DA	
		<i>Total - Wire / Check # 136603 (4 detail records)</i>	169.45					
136604	9/1/2011	AT&T	27.68	TELEPHONE	110	FIRE & RESCUE	9/11 8063810225	
136604	9/1/2011	AT&T	229.45	TELEPHONE	110	EXTENSION SERVICES	9/11 8063730713	
		<i>Total - Wire / Check # 136604 (2 detail records)</i>	257.13					
136605	9/1/2011	AT&T MOBILITY	90.97	CELLPHONE	110	DIST ATTORNEY	826017338 8/18/11	
136605	9/1/2011	AT&T MOBILITY	115.31	CELLPHONE	110	DETENTION CENTER	826017429 8/18/11	
		<i>Total - Wire / Check # 136605 (2 detail records)</i>	206.28					
136606	9/1/2011	ATMOS ENERGY	39.44	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0656846-4	
136606	9/1/2011	ATMOS ENERGY	53.00	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0657146-7	
		<i>Total - Wire / Check # 136606 (2 detail records)</i>	92.44					
136607	9/1/2011	BOB BARKER COMPANY, INC.	1,049.50	RAZOR, GREEN, STAINLESS STEEL,	110	DETENTION CENTER	199115	
136607	9/1/2011	BOB BARKER COMPANY, INC.	9.72	ESTIMATED SHIPPING	110	DETENTION CENTER	199115	
		<i>Total - Wire / Check # 136607 (2 detail records)</i>	1,059.22					
136608	9/1/2011	BRADLEY KEITH RAY	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129529-2	
		<i>Total - Wire / Check # 136608 (1 detail record)</i>	1.00					
136609	9/1/2011	BRIAN R SMITH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99864-1	
		<i>Total - Wire / Check # 136609 (1 detail record)</i>	10.00					
136610	9/1/2011	BRICE, VANDER, LINDEN & WERNICK	1.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161611	
		<i>Total - Wire / Check # 136610 (1 detail record)</i>	1.50					
136611	9/1/2011	COLLIN COUNTY SHERIFF DEPT	55.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19029B	
		<i>Total - Wire / Check # 136611 (1 detail record)</i>	55.00					
136612	9/1/2011	CONSTABLE'S OFFICE	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	18834A BLANKENSHI	
		<i>Total - Wire / Check # 136612 (1 detail record)</i>	40.00					
136613	9/1/2011	DALLAS CO CONSTABLE PCT 3	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19027A	
136613	9/1/2011	DALLAS CO CONSTABLE PCT 3	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19177A	
		<i>Total - Wire / Check # 136613 (2 detail records)</i>	140.00					
136614	9/1/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18498D	
136614	9/1/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18924A	
		<i>Total - Wire / Check # 136614 (2 detail records)</i>	140.00					
136615	9/1/2011	DENTON CO CONSTABLE PCT 1	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19029B	
		<i>Total - Wire / Check # 136615 (1 detail record)</i>	60.00					
136616	9/1/2011	DENTON CO CONSTABLE PCT 6	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18576D	
		<i>Total - Wire / Check # 136616 (1 detail record)</i>	60.00					
136617	9/1/2011	DOW BIERMAN	595.16	RESTITUTION	110	PAYABLE-RESTITUTION	131224 MELCHIORRE	
		<i>Total - Wire / Check # 136617 (1 detail record)</i>	595.16					
136618	9/1/2011	EAN HOLDINGS, LLC	42.17	TRAVEL EXPENSE	110	TAX ASSESSOR/COLLECTOR	118296956 MILLER	
		<i>Total - Wire / Check # 136618 (1 detail record)</i>	42.17					
136619	9/1/2011	EDUARDO CARRASCO	42.45 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123256P	

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		<i>Total - Wire / Check # 136619 (1 detail record)</i>	42.45					
136620	9/1/2011	GLOBAL INVESTIGATION & MANAGEMENT SOLUTI <i>Total - Wire / Check # 136620 (1 detail record)</i>	65.00 65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19293E SANDERSON	
136621	9/1/2011	JAMES CLARK <i>Total - Wire / Check # 136621 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81253-2	
136622	9/1/2011	JEFFREY JACKSON JR <i>Total - Wire / Check # 136622 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130708-1	
136623	9/1/2011	JIUNG PARK <i>Total - Wire / Check # 136623 (1 detail record)</i>	78.80 * 78.80	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 103534	
136624	9/1/2011	JOEL RICHARDSON, SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26226	
136624	9/1/2011	JOEL RICHARDSON, SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26263	
136624	9/1/2011	JOEL RICHARDSON, SHERIFF <i>Total - Wire / Check # 136624 (3 detail records)</i>	60.00 * 270.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 26262	
136625	9/1/2011	JOSH WOODBURN <i>Total - Wire / Check # 136625 (1 detail record)</i>	15.00 * 15.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81217D	
136626	9/1/2011	KEN AND RITA HAYHURST <i>Total - Wire / Check # 136626 (1 detail record)</i>	320.00 320.00	RESTITUTION	110	PAYABLE-RESTITUTION	129409 NUGENT	
136627	9/1/2011	KEY & TERRELL <i>Total - Wire / Check # 136627 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 8232P	
136628	9/1/2011	MELANIE POOLE <i>Total - Wire / Check # 136628 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52221	
136629	9/1/2011	MICHAEL S SMILEY <i>Total - Wire / Check # 136629 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28912P	
136630	9/1/2011	VOID <i>Total - Wire / Check # 136630 (1 detail record)</i>	0.00 * 0.00	AGENCY REFUND	700	***VOID***	JP1 52307	
136631	9/1/2011	NTS COMMUNICATIONS	101.40	8/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	43.10	8/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.69	8/11 NTS LD	110	CO JUDGE	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.52	8/11 NTS LD	110	HUMAN RESOURCES	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	15.44	8/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.31	8/11 NTS LD	110	RECORDS MANAGEMENT	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.00	8/11 NTS LD	110	CO AUDITOR	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.42	8/11 NTS LD	110	CO TREASURER	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	9.01	8/11 NTS LD	110	PURCHASING AGENT	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	1.34	8/11 NTS LD	110	COLLECTIONS DEPT	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	11.06	8/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	14.82	8/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	4.99	8/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	6.36	8/11 NTS LD	110	CO CLERK	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.03	8/11 NTS LD	110	DIST CLERK	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	33.85	8/11 NTS LD	110	COURT OF APPEALS	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.00	8/11 NTS LD	110	47TH	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.51	8/11 NTS LD	110	108TH	1624540 8/25/11	

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136631	9/1/2011	NTS COMMUNICATIONS	1.44	8/11 NTS LD	110	181ST	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.72	8/11 NTS LD	110	251ST	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.04	8/11 NTS LD	110	320TH	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	1.29	8/11 NTS LD	110	CCL #1	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	2.31	8/11 NTS LD	110	CCL #2	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.94	8/11 NTS LD	110	JP #1	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	1.74	8/11 NTS LD	110	JP #2	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	5.99	8/11 NTS LD	110	JP #3	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	2.74	8/11 NTS LD	110	JP #4	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	31.90	8/11 NTS LD	110	CO ATTORNEY	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	60.28	8/11 NTS LD	110	DIST ATTORNEY	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.18	8/11 NTS LD	110	INDIGENT DEFENSE	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	38.30	8/11 NTS LD	110	SHERIFF	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.82	8/11 NTS LD	110	FIRE & RESCUE	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	22.33	8/11 NTS LD	110	DETENTION CENTER	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	2.90	8/11 NTS LD	110	EXTENSION SERVICES	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	2.44	8/11 NTS LD	110	ROAD & BRIDGE	1624540 8/25/11	
136631	9/1/2011	NTS COMMUNICATIONS	0.03	8/11 NTS LD	215	GENERAL JUDICIAL	1624540 8/25/11	
		<i>Total - Wire / Check # 136631 (36 detail records)</i>	450.24					
136632	9/1/2011	POTTER COUNTY TAX OFFICE	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18498D	
136632	9/1/2011	POTTER COUNTY TAX OFFICE	40.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18391A	
		<i>Total - Wire / Check # 136632 (2 detail records)</i>	115.00					
136633	9/1/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19029B	
136633	9/1/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19056D	
136633	9/1/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18162D	
		<i>Total - Wire / Check # 136633 (3 detail records)</i>	180.00					
136634	9/1/2011	ROBERT FORRESTER	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28896P	
		<i>Total - Wire / Check # 136634 (1 detail record)</i>	1.00					
136635	9/1/2011	SALLY TIDBALL	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161602	
		<i>Total - Wire / Check # 136635 (1 detail record)</i>	8.00					
136636	9/1/2011	SAM'S CLUB DIRECT	489.44	SUPPLIES FOR REHAB AS NEEDED	110	FIRE & RESCUE	7850	
136636	9/1/2011	SAM'S CLUB DIRECT	44.54	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	1051	
136636	9/1/2011	SAM'S CLUB DIRECT	120.74	CREAMER, SUGAR AND ETC.	263	DIST ATTORNEY	729	
		<i>Total - Wire / Check # 136636 (3 detail records)</i>	654.72					
136637	9/1/2011	THOMAS E HOOD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28842P	
		<i>Total - Wire / Check # 136637 (1 detail record)</i>	10.00					
136638	9/1/2011	TITLE SOURCE INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161613	
		<i>Total - Wire / Check # 136638 (1 detail record)</i>	4.00					
136639	9/1/2011	TRAVIS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19029B	
		<i>Total - Wire / Check # 136639 (1 detail record)</i>	70.00					
136640	9/1/2011	UNITED STATES DISTRICT CLERK	12.00	CERTIFIED JUDGMENT COPY	110	DIST ATTORNEY	51896E SANCHEZ	
		<i>Total - Wire / Check # 136640 (1 detail record)</i>	12.00					
136641	9/1/2011	UPS	53.83	DELIVERY SERVICE	110	FIRE & RESCUE	8Y7399351	

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		<i>Total - Wire / Check # 136641 (1 detail record)</i>	53.83					
136642	9/1/2011	VERDUGO TRUSTEE SERVICES CORPORATION	0.50 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161634	
		<i>Total - Wire / Check # 136642 (1 detail record)</i>	0.50					
136643	9/1/2011	VERTICAL SCREEN INC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 141514	
		<i>Total - Wire / Check # 136643 (1 detail record)</i>	2.00					
136644	9/1/2011	XCEL ENERGY	424.40	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1600314	
136644	9/1/2011	XCEL ENERGY	70.28	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1482328	
136644	9/1/2011	XCEL ENERGY	10,664.68	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1542874	
136644	9/1/2011	XCEL ENERGY	399.26	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1485466	
136644	9/1/2011	XCEL ENERGY	163.99	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1393982	
136644	9/1/2011	XCEL ENERGY	14,911.96	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1607305	
136644	9/1/2011	XCEL ENERGY	2,282.02	UTILITIES	110	SO ADMIN BLDG	8/11 54-1792460	
136644	9/1/2011	XCEL ENERGY	86.83	UTILITIES	110	VFD-CRAWFORD	8/11 54-1852209	
136644	9/1/2011	XCEL ENERGY	163.30	UTILITIES	110	DETENTION CENTER	8/11 54-1765367	
136644	9/1/2011	XCEL ENERGY	478.81	UTILITIES	110	DETENTION CENTER	8/11 54-1765290	
136644	9/1/2011	XCEL ENERGY	211.43	UTILITIES	110	DETENTION CENTER	8/11 54-1821795	
136644	9/1/2011	XCEL ENERGY	17.26	UTILITIES	110	DETENTION CENTER	8/11 54-9167304	
136644	9/1/2011	XCEL ENERGY	16,113.19	UTILITIES	110	DETENTION CENTER	8/11 54-1795077	
136644	9/1/2011	XCEL ENERGY	355.04	UTILITIES	110	DETENTION CENTER	8/11 54-1478222	
		<i>Total - Wire / Check # 136644 (14 detail records)</i>	46,342.45					
136645	9/12/2011	A & H OVERHEAD DOOR CO.	440.00	REPAIR SALLY PORT DOOR D	110	DETENTION CENTER	8096	
		<i>Total - Wire / Check # 136645 (1 detail record)</i>	440.00					
136646	9/12/2011	A - TEAM RENTALS	96.80	MULTIPLE RENTALS FOR TILE	110	DETENTION CENTER	270314	
		<i>Total - Wire / Check # 136646 (1 detail record)</i>	96.80					
136647	9/12/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	13495 BROOKS	
136647	9/12/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #2	13492 ESCOTO	
136647	9/12/2011	A TO D MORTUARY SERVICES	180.00	BODY REMOVAL/STORAGE	110	JP #4	12758 GREEN	
136647	9/12/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #4	13518 MONTES	
136647	9/12/2011	A TO D MORTUARY SERVICES	278.25	BODY STORAGE/TRANSPORT	110	JP #2	13490 DOMINGUEZ	
136647	9/12/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13496 OLSEN	
		<i>Total - Wire / Check # 136647 (6 detail records)</i>	1,598.25					
136648	9/12/2011	A-1 FLOOR COVERING	35.00	VCT REPAIR	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	30.00	TRANSITION	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	71.00	TAC TILES	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	334.88	INSTALLATION	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	370.00	BLACK COVE BASE INSTALLED	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	143.52	HANDLING FEE	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	1,587.33	CARPET TILE,CUBIC COLOURS .382	110	SO ADMIN BLDG	12980	
136648	9/12/2011	A-1 FLOOR COVERING	270.00	DEMO OLD CARPET AND GLUE	110	SO ADMIN BLDG	12980	
		<i>Total - Wire / Check # 136648 (8 detail records)</i>	2,841.73					
136649	9/12/2011	ACS - GOVERNMENT SYSTEMS	7,491.50	APR11 INTERNETLVRMS	235	CO CLERK	667792 APR2011	
136649	9/12/2011	ACS - GOVERNMENT SYSTEMS	6,698.00	JUL11 INTERNET LRMS	235	CO CLERK	699341 JUL11	
		<i>Total - Wire / Check # 136649 (2 detail records)</i>	14,189.50					

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136650	9/12/2011	ACTION PRINT	46.40	PSI-2264 SELF INKING STAMPS, R	110	PURCHASING AGENT	71478	
136650	9/12/2011	ACTION PRINT	20.55	NOTARY STAMP FOR BARBARA YOUNG	110	251ST	71441	
136650	9/12/2011	ACTION PRINT	166.30	SELF INKING STAMPS AS PER	110	DETENTION CENTER	71335	
		<i>Total - Wire / Check # 136650 (3 detail records)</i>	233.25					
136651	9/12/2011	ADRIAN CASTILLO LAW OFFICE	400.00	CPS COURT APPT ATTY	110	CCL #2	80248 LLAQUE	
136651	9/12/2011	ADRIAN CASTILLO LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130970 BURNS	
		<i>Total - Wire / Check # 136651 (2 detail records)</i>	800.00					
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	5,533.08	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21693	
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	9,250.32	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21658	
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	8,691.36	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21657	
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	3,597.84	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21685	
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	5,808.84	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21679	
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	8,230.08	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21659	
136652	9/12/2011	ADVANTAGE ASPHALT PRODUCTS, LTD.	6,857.04	4000 TONS OF FLEX BASE CALICHE	110	ROAD & BRIDGE	21668	
		<i>Total - Wire / Check # 136652 (7 detail records)</i>	47,968.56					
136653	9/12/2011	ALLEN'S TRI-STATE MECHANICAL, INC.	5,600.00	PUMP OUT AND WASH GRIT PIT	110	ROAD & BRIDGE	37582	
		<i>Total - Wire / Check # 136653 (1 detail record)</i>	5,600.00					
136654	9/12/2011	ALMA HERRERA	137.34	TRAVEL EXPENSE	110	JP #2	8/19 LUBBOCK	
		<i>Total - Wire / Check # 136654 (1 detail record)</i>	137.34					
136655	9/12/2011	ALYSON HOLMAN	206.88	TRAVEL ADVANCE	110	PURCHASING AGENT	9/13 LUBBOCK	
		<i>Total - Wire / Check # 136655 (1 detail record)</i>	206.88					
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8728 N.L.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8741 D.T.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8738 G.B.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8737 D.W.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8736 D.T.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8735 J.C.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8734 J.A.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8733 J.F.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8732 W.W.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8740 B.B.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8729 D.P.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8739 B.T.	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	200.00	FINAL HEARING	110	MENTAL HEALTH	8728 N.L..	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	200.00	FINAL HEARING	110	MENTAL HEALTH	8737 D.W..	
136656	9/12/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8730 F.E.	
		<i>Total - Wire / Check # 136656 (15 detail records)</i>	1,700.00					
136657	9/12/2011	AMARILLO AREA BAR ASSOCIATION	400.00	REGISTRATION	110	DIST ATTORNEY	9/14 R.MARTINDALE	
136657	9/12/2011	AMARILLO AREA BAR ASSOCIATION	300.00	REGISTRATION	110	DIST ATTORNEY	12/1 R.MARTINDATE	
		<i>Total - Wire / Check # 136657 (2 detail records)</i>	700.00					
136658	9/12/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	70.00	INTERPRETER SERVICES	110	DETENTION CENTER	1604 TUANG	
136658	9/12/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	140.00	INTERPRETER SERVICES	110	CCL #2	1610 SART/NOK/ALI	
		<i>Total - Wire / Check # 136658 (2 detail records)</i>	210.00					

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136659	9/12/2011	AMARILLO WINAIR CO.	-36.30	CREDIT MEMO P012004	110	FACILITIES MAINTENANCE	126669-01	
136659	9/12/2011	AMARILLO WINAIR CO.	51.64	GLASSFLOSS FILTERS,Z-LINE	110	FACILITIES MAINTENANCE	126669-00	
136659	9/12/2011	AMARILLO WINAIR CO.	91.22	GLASSFLOSS Z-LINE FILTERS,	110	FACILITIES MAINTENANCE	126669-00	
136659	9/12/2011	AMARILLO WINAIR CO.	114.12	GLASFLOSS DISPOSABLE PANEL,	110	FACILITIES MAINTENANCE	126669-00	
136659	9/12/2011	AMARILLO WINAIR CO.	85.96	GLASFLOSS Z-LINE FILTERS,	110	FACILITIES MAINTENANCE	126669-00	
136659	9/12/2011	AMARILLO WINAIR CO.	180.00	GLASFLOSS DISPOSABLE PANEL	110	FACILITIES MAINTENANCE	126669-00	
136659	9/12/2011	AMARILLO WINAIR CO.	268.80	GLASFLOSS DISPOSABLE PANEL,	110	FACILITIES MAINTENANCE	126669-00	
136659	9/12/2011	AMARILLO WINAIR CO.	412.80	GLASSFLOSS DISPOSABLE PANEL,	110	FACILITIES MAINTENANCE	126669-00	
		<i>Total - Wire / Check # 136659 (8 detail records)</i>	1,168.24					
136660	9/12/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	15621 8/16 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	15621 8/16 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	17172 8/23 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	18642 8/30 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	20347 9/6 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	17172 8/23 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	18642 8/30 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	20347 9/6 RM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	112.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	18643 8/30 FM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	112.75	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	17173 8/23 FM	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	19.00	MATS	110	JP #2	8045 7/12 JP2	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	21.25	MATS/FRESHENER	110	JP #2	20351 9/6 JP2	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	21.25	MATS/FRESHENER	110	JP #2	18646 8/30 JP2	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	21.25	MATS/FRESHENER	110	JP #2	17176 8/23 JP2	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	21.25	MATS/FRESHENER	110	JP #2	11033 7/26 JP2	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	18124 8/26 JP3	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	19739 9/2 JP3	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	16406 8/18 DET	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	19388 9/1 DET	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	65.15	UNIFORM SERVICES	110	DETENTION CENTER	17784 8/25 DET	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	17784 8/25 DET	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	19388 9/1 DET	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	16406 8/18 DET	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	124.95	UNIFORM SERVICES	110	ROAD & BRIDGE	18696 8/30 R&B	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	124.95	UNIFORM SERVICES	110	ROAD & BRIDGE	15677 8/16 R&B	
136660	9/12/2011	AMERIPRIDE SERVICES, INC	124.95	UNIFORM SERVICES	110	ROAD & BRIDGE	17230 8/23 R&B	
		<i>Total - Wire / Check # 136660 (26 detail records)</i>	1,124.00					
136661	9/12/2011	ANCHORTEX CORPORATION	1,852.00	THERMAL BLANKETS,WHITE,100%	110	DETENTION CENTER	289054	
136661	9/12/2011	ANCHORTEX CORPORATION	1,013.00	WHITE TOWELS,100% COTTON,	110	DETENTION CENTER	289054	
		<i>Total - Wire / Check # 136661 (2 detail records)</i>	2,865.00					
136662	9/12/2011	ATC FREIGHTLINER GROUP, LLC	111,288.25	2012 WESTERN STAR HAUL TRUCK	110	ROAD & BRIDGE	6731	
		<i>Total - Wire / Check # 136662 (1 detail record)</i>	111,288.25					
136663	9/12/2011	AUDIO-VIDEO CORPORATION	307.14	EMERGENCY REPAIR ON VIDEO CAME	110	DETENTION CENTER	99155	
		<i>Total - Wire / Check # 136663 (1 detail record)</i>	307.14					
136664	9/12/2011	B. JARRETT JOHNSTON	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131137 TAYLOR	

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136664	9/12/2011	B. JARRETT JOHNSTON <i>Total - Wire / Check # 136664 (2 detail records)</i>	400.00 600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131023 TAYLOR	
136665	9/12/2011	BARFIELD LAW FIRM, P.C.	400.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON..	
136665	9/12/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130231 CISNEROS	
136665	9/12/2011	BARFIELD LAW FIRM, P.C. <i>Total - Wire / Check # 136665 (3 detail records)</i>	100.00 900.00	FELONY COURT APPT ATTY	110	108TH	62804E BARNES	
136666	9/12/2011	BECKY JO O'NEAL <i>Total - Wire / Check # 136666 (1 detail record)</i>	300.00 300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/16 MCSMITH	
136667	9/12/2011	BG PRODUCTS <i>Total - Wire / Check # 136667 (1 detail record)</i>	4,800.00 4,800.00	TRANSMISSION FLUSH MACHINE	110	SHERIFF	229146	
136668	9/12/2011	BLACK ROCK POWDER CO.	2,795.00	.40 S & W 180 GR RNFP AMMO,	110	SHERIFF	1082	
136668	9/12/2011	BLACK ROCK POWDER CO.	520.00	.380 AUTO 100GR RNFP AMMO,	110	SHERIFF	1082	
136668	9/12/2011	BLACK ROCK POWDER CO. <i>Total - Wire / Check # 136668 (3 detail records)</i>	1,032.00 4,347.00	.45 ACP 230GR RN AMMO,	110	SHERIFF	1082	
136669	9/12/2011	BNA <i>Total - Wire / Check # 136669 (1 detail record)</i>	1,909.00 1,909.00	PUBLICATIONS	215	GENERAL JUDICIAL	10709024	
136670	9/12/2011	BOB BARKER COMPANY, INC.	155.15	DISPOSABLE DOUBLE FLEXCUFF,	110	DETENTION CENTER	205662	
136670	9/12/2011	BOB BARKER COMPANY, INC.	294.00	SLIP-LOCK LAUNDRY NETS,	110	DETENTION CENTER	206241	
136670	9/12/2011	BOB BARKER COMPANY, INC. <i>Total - Wire / Check # 136670 (3 detail records)</i>	67.65 516.80	MONADNOCK RESTRAINT CUTTER,	110	DETENTION CENTER	206688	
136671	9/12/2011	BOBBYE VANDYKE <i>Total - Wire / Check # 136671 (1 detail record)</i>	34.90 34.90	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	7/31 AUSTIN.	
136672	9/12/2011	BRIDGET O'BRIEN <i>Total - Wire / Check # 136672 (1 detail record)</i>	100.00 100.00	MISDEMEANOR COURT APPT ATTY	110	CO JUDGE	121128 RICHARDSON	
136673	9/12/2011	C. J. MCELROY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	61974D VERA.	
136673	9/12/2011	C. J. MCELROY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131769 WILLIAMS	
136673	9/12/2011	C. J. MCELROY	400.00	FELONY COURT APPT ATTY	110	181ST	57492B GARDNER.	
136673	9/12/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	77112D-CORTEZ/ROS	
136673	9/12/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	320TH	70727D NORTHAM	
136673	9/12/2011	C. J. MCELROY	100.00	FELONY-F2 COURT APPT ATTY	110	320TH	61974D VERA	
136673	9/12/2011	C. J. MCELROY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC ROGERS	
136673	9/12/2011	C. J. MCELROY	1,200.00	FELONY-F3/F1 COURT APPT ATTY	110	47TH	61696A GARCIA	
136673	9/12/2011	C. J. MCELROY <i>Total - Wire / Check # 136673 (9 detail records)</i>	900.00 4,600.00	FELONY-F1 COURT APPT ATTY	110	320TH	62759D TRAVIS	
136674	9/12/2011	CANDACE NORRIS <i>Total - Wire / Check # 136674 (1 detail record)</i>	400.00 400.00	FELONY COURT APPT ATTY	110	47TH	62456A HERNANDEZ	
136675	9/12/2011	CAROLINE WOODBURN <i>Total - Wire / Check # 136675 (1 detail record)</i>	20.00 20.00	REGISTRATION	110	DIST CLERK	8/18 AMARILLO	
136676	9/12/2011	CARRY A BAKER	400.00	CPS COURT APPT ATTY	110	CCL #2	78186 COMPTON++	
136676	9/12/2011	CARRY A BAKER <i>Total - Wire / Check # 136676 (2 detail records)</i>	200.00 600.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN..	
136677	9/12/2011	CATHERINE E. BROWN DODSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131020 TRISLER	

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136677	9/12/2011	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 136677 (2 detail records)</i>	800.00 1,200.00	FELONY-F2 COURT APPT ATTY	110	108TH	63823E TUCKER	
136678	9/12/2011	CDW GOVERNMENT, INC.	37.67	NATURAL ERGONOMIC KEYBOARD	110	CO AUDITOR	ZLN6609	
136678	9/12/2011	CDW GOVERNMENT, INC.	317.51	LASERJET PRINTER	110	JP #3	ZLL7436	
136678	9/12/2011	CDW GOVERNMENT, INC.	179.99	XEROX PHASER 4400 TONER BLK	110	CO ATTORNEY	ZLD7989	
136678	9/12/2011	CDW GOVERNMENT, INC.	227.69	HP LJ CP3525/CM3530 TONER BLK	110	CO ATTORNEY	ZKP8442	
136678	9/12/2011	CDW GOVERNMENT, INC.	17.35	FREIGHT	110	CO ATTORNEY	ZKW4061	
136678	9/12/2011	CDW GOVERNMENT, INC.	795.96	PRINTER	110	CO ATTORNEY	ZKC9015	
136678	9/12/2011	CDW GOVERNMENT, INC.	1,087.72	HP LASERJET P4015N	110	CO ATTORNEY	ZJH8142	
136678	9/12/2011	CDW GOVERNMENT, INC.	168.26	HP LJ CP3525/CM3530 TONER BLK	110	CO ATTORNEY	ZKP8442	
136678	9/12/2011	CDW GOVERNMENT, INC.	1,084.80	KINGSTON 1GB DELL DIM XPS-GENS	110	CO ATTORNEY	ZKW4061	
136678	9/12/2011	CDW GOVERNMENT, INC.	278.28	MICROSOFT NATURAL DESKTOP 7000	110	CO ATTORNEY	ZLC9907	
136678	9/12/2011	CDW GOVERNMENT, INC.	127.72	CANON FX-3 TONER BLK	110	CO ATTORNEY	ZKP8442	
136678	9/12/2011	CDW GOVERNMENT, INC.	583.62	HP COLOR LASERJET PRINTER	110	CO ATTORNEY	ZJH8142	
136678	9/12/2011	CDW GOVERNMENT, INC.	70.18	HP LJ 2550L 2550LN TONER CYN	110	CO ATTORNEY	ZKW8533	
136678	9/12/2011	CDW GOVERNMENT, INC.	68.19	HP LJ 1150 TONER BLK	110	CO ATTORNEY	ZKP8442	
136678	9/12/2011	CDW GOVERNMENT, INC.	94.75	MONITOR ARM	110	DIST ATTORNEY	ZGB9893	
136678	9/12/2011	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 136678 (16 detail records)</i>	109.48 5,249.17	SEIKO SLP 440 PRINTER	110	DIST ATTORNEY	ZKM2850	
136679	9/12/2011	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 136679 (1 detail record)</i>	1,604.25 1,604.25	DIESEL FOR ABOVE GROUND TANKS	110	FIRE & RESCUE	198052	
136680	9/12/2011	CHRISTINA BARRERA <i>Total - Wire / Check # 136680 (1 detail record)</i>	101.00 101.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 CORPUS	
136681	9/12/2011	CITY OF AMARILLO -- ACCOUNTING DEPT.	149.10	VARIOUS PRINTING JOBS AS	110	SHERIFF	1022935	
136681	9/12/2011	CITY OF AMARILLO -- ACCOUNTING DEPT.	275.00	ANIMAL CONTROL	110	SHERIFF	1023861	
136681	9/12/2011	CITY OF AMARILLO -- ACCOUNTING DEPT. <i>Total - Wire / Check # 136681 (3 detail records)</i>	300.00 724.10	PUBLICATIONS	215	GENERAL JUDICIAL	1024970	
136682	9/12/2011	CLAYTON'S AUTO GLASS, INC. <i>Total - Wire / Check # 136682 (1 detail record)</i>	250.00 250.00	INSTALL REAR WINDOW IN	110	SHERIFF BARN	37520	
136683	9/12/2011	CODY PIRTLE	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130688 TOW	
136683	9/12/2011	CODY PIRTLE <i>Total - Wire / Check # 136683 (2 detail records)</i>	400.00 900.00	FELONY-SJ COURT APPT ATTY	110	108TH	63514E RANDLE	
136684	9/12/2011	CORRECTIONAL MANAGEMENT INSTITUTE OF TEX <i>Total - Wire / Check # 136684 (1 detail record)</i>	660.00 660.00	REGISTRATIONS	110	SHERIFF	10/17 4 OFFICERS	
136685	9/12/2011	COURTNEY, COUNTISS, BRIAN & BAILEY, LLP <i>Total - Wire / Check # 136685 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131865 SPARKS	
136686	9/12/2011	CREDIT BUREAU OF THE HIGH PLAINS <i>Total - Wire / Check # 136686 (1 detail record)</i>	145.75 145.75	NEW HIRE EXPENSE	110	DETENTION CENTER	8/15/11	
136687	9/12/2011	CSCD JUDICIAL FUND <i>Total - Wire / Check # 136687 (1 detail record)</i>	219.85 219.85	CSCD REIMBURSEMENT	110	DIST CLERK	8/24/11/DC	
136688	9/12/2011	CUSTOM FOOD GROUP <i>Total - Wire / Check # 136688 (1 detail record)</i>	125.00 125.00	JURY SUPPLIES	110	JURY & JURY RELATED	150410	
136689	9/12/2011	D-1 TEAFCS	135.00	DUES	110	EXTENSION SERVICES	2012 S.CHURCH	

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		<i>Total - Wire / Check # 136689 (1 detail record)</i>	135.00					
136690	9/12/2011	DACO FIRE EQUIPMENT CO.	2,319.50	REPAIR VALVES AND COMPONENTS	110	FIRE & RESCUE	3157	
136690	9/12/2011	DACO FIRE EQUIPMENT CO.	439.00	SUCTION HOSE,6" PVC X 10',	110	FIRE & RESCUE	3122	
		<i>Total - Wire / Check # 136690 (2 detail records)</i>	2,758.50					
136691	9/12/2011	DAN L. SCHAAP	<u>1,205.20</u>	TRAVEL EXPENSES	110	47TH	7/31 SAN ANTONIO	
		<i>Total - Wire / Check # 136691 (1 detail record)</i>	1,205.20					
136692	9/12/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/12 LARA	
136692	9/12/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 NEWSOME-VEGA	
136692	9/12/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/23 HILL	
136692	9/12/2011	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/22 VALDOVINOS	
		<i>Total - Wire / Check # 136692 (4 detail records)</i>	1,200.00					
136693	9/12/2011	DATA FLOW	743.00	8 1/2 X 14 MARRIAGE LICENSE	110	CO CLERK	61532	
		<i>Total - Wire / Check # 136693 (1 detail record)</i>	743.00					
136694	9/12/2011	DAVID FLORES	<u>35.00</u>	INTERPRETER SERVICES	110	CCL #1	131684 DURAN	
		<i>Total - Wire / Check # 136694 (1 detail record)</i>	35.00					
136695	9/12/2011	DAVID KEMP	<u>101.00</u>	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 CORPUS	
		<i>Total - Wire / Check # 136695 (1 detail record)</i>	101.00					
136696	9/12/2011	DAY-TIMERS, INC.	19.99	NOTEBOOK WEEKLY PLANNER REFILL	110	CO ATTORNEY	60896568	
136696	9/12/2011	DAY-TIMERS, INC.	<u>14.99</u>	JOURNAL WEEKLY PLANNER REFILL	110	CO ATTORNEY	60896568	
		<i>Total - Wire / Check # 136696 (2 detail records)</i>	34.98					
136697	9/12/2011	DEBBY D MURPHY	35.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	51006C CAVAZOS	
		<i>Total - Wire / Check # 136697 (1 detail record)</i>	35.00					
136698	9/12/2011	DEDRA MORGAN	28.60	COURT REPORTER SERVICES	110	CO ATTORNEY	128612 SLAUGHTER	
136698	9/12/2011	DEDRA MORGAN	<u>130.00</u>	COURT REPORTER SERVICES	110	CCL #1	128612 SLAUGHTER.	
		<i>Total - Wire / Check # 136698 (2 detail records)</i>	158.60					
136699	9/12/2011	DELL MARKETING L.P.	425.02	DELL PROFESSIONAL P2311H	110	CO AUDITOR	XFDXCT827	
136699	9/12/2011	DELL MARKETING L.P.	102.95	DUEL MONITOR CARD	110	CO AUDITOR	XFF117W52	
136699	9/12/2011	DELL MARKETING L.P.	425.02	DELL MONITORS	110	TAX ASSESSOR/COLLECTOR	XFF3N4W95	
136699	9/12/2011	DELL MARKETING L.P.	<u>212.51</u>	23" DELL MONITOR	110	DIST ATTORNEY	XFDXX4234	
		<i>Total - Wire / Check # 136699 (4 detail records)</i>	1,165.50					
136700	9/12/2011	DENISE VAUGHN	50.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 CORPUS	
136700	9/12/2011	DENISE VAUGHN	51.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 CORPUS	
		<i>Total - Wire / Check # 136700 (2 detail records)</i>	101.00					
136701	9/12/2011	DEPARTMENT OF INFORMATION RESOURCES	<u>304.64</u>	T1 DATA LINE TO JAIL	110	INFORMATION TECHNOLOGY	11070714	
		<i>Total - Wire / Check # 136701 (1 detail record)</i>	304.64					
136702	9/12/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	79200D ROSALEZ+	
136702	9/12/2011	DIANNA L MCCOY	400.00	FELONY-F2 COURT APPT ATTY	110	47TH	58270A GALLEGOS	
136702	9/12/2011	DIANNA L MCCOY	<u>200.00</u>	CPS COURT APPT ATTY	110	320TH	77112D COREZ/ROS	
		<i>Total - Wire / Check # 136702 (3 detail records)</i>	800.00					
136703	9/12/2011	DINA WALL	4,776.00	COURT REPORTER SERVICES SOF	110	47TH	59278A JOHNSON.	
		<i>Total - Wire / Check # 136703 (1 detail record)</i>	4,776.00					
136704	9/12/2011	DIRT BUSTERS	328.00	JANITORIAL SERVICE EFFECTIVE	110	FACILITIES MAINTENANCE	AUG11 JP3	

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136704	9/12/2011	DIRT BUSTERS <i>Total - Wire / Check # 136704 (2 detail records)</i>	250.00 578.00	JANITORIAL SERVICE EFFECT. 10/	110	FACILITIES MAINTENANCE	AUG11 JP2&JP4	
136705	9/12/2011	DISTRICT 1 TAE4-HA <i>Total - Wire / Check # 136705 (1 detail record)</i>	90.00 90.00	DUES	110	EXTENSION SERVICES	2011 KYLE STEWART	
136706	9/12/2011	DISTRICT 1 TCAAA <i>Total - Wire / Check # 136706 (1 detail record)</i>	125.00 125.00	DUES	110	EXTENSION SERVICES	2011-12 K.STEWART	
136707	9/12/2011	DONALD BOUCHARD <i>Total - Wire / Check # 136707 (1 detail record)</i>	387.00 387.00	TRAVEL ADVANCE	110	SHERIFF	9/18 IOWA	
136708	9/12/2011	DONALD F SCHOFIELD	2,441.15	CPS COURT APPT ATTY	110	108TH	78668E GLOVER	
136708	9/12/2011	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131714 STINNETT	
136708	9/12/2011	DONALD F SCHOFIELD	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	63771A SUSTAITA	
136708	9/12/2011	DONALD F SCHOFIELD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62060E DAVIS	
136708	9/12/2011	DONALD F SCHOFIELD <i>Total - Wire / Check # 136708 (5 detail records)</i>	400.00 4,641.15	FELONY-SJ COURT APPT ATTY	110	320TH	63329D HERNANDEZ	
136709	9/12/2011	DONNA CHRISTIE	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	63501D LOPEZ	
136709	9/12/2011	DONNA CHRISTIE	100.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	74861D PHASAVAT	
136709	9/12/2011	DONNA CHRISTIE <i>Total - Wire / Check # 136709 (3 detail records)</i>	400.00 1,100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130079 BROADDUS	
136710	9/12/2011	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	108TH	81020E CASTILLO.	
136710	9/12/2011	EDWARD NORFLEET <i>Total - Wire / Check # 136710 (2 detail records)</i>	350.00 550.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	70541D ROYALS	
136711	9/12/2011	ERIC DOBBS <i>Total - Wire / Check # 136711 (1 detail record)</i>	101.00 101.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 CORPUS	
136712	9/12/2011	ERIC S COATS	2,259.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127946 MCCAIN	
136712	9/12/2011	ERIC S COATS <i>Total - Wire / Check # 136712 (2 detail records)</i>	400.00 2,659.00	FELONY-SJ COURT APPT ATTY	110	320TH	62684D RAMOS	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8740 B.B.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8729 D.P.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8736 D.T.	
136713	9/12/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8707 A.T.	
136713	9/12/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8708 C.J.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8733 J.F.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8734 J.A.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8730 F.E.	
136713	9/12/2011	EVERETT J. HURST	50.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8712 S.H.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8732 W.W.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8741 D.T.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8739 B.T.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8737 D.W.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8738 G.B.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8728 N.L.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8735 J.C.	
136713	9/12/2011	EVERETT J. HURST	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8718 R.L.	

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		<i>Total - Wire / Check # 136713 (17 detail records)</i>	1,550.00					
136714	9/12/2011	FCC, LLC dba FIRST GROWTH CAPITAL	928.50	INMATE TRANSPORT	110	DETENTION CENTER	11680 BOND	
		<i>Total - Wire / Check # 136714 (1 detail record)</i>	928.50					
136715	9/12/2011	FERGUSON ENTERPRISES, INC.	25.00	SHIPPING	110	DETENTION CENTER	1175967	
136715	9/12/2011	FERGUSON ENTERPRISES, INC.	343.75	WATER DIAPHRAGM PVK-3,	110	DETENTION CENTER	1175967	
136715	9/12/2011	FERGUSON ENTERPRISES, INC.	37.90	WILLOUGHBY DIAPHRAGM,	110	DETENTION CENTER	1175967	
		<i>Total - Wire / Check # 136715 (3 detail records)</i>	406.65					
136716	9/12/2011	FILTERSPUN	303.66	20" WATER FILTERS	110	DETENTION CENTER	31774	
136716	9/12/2011	FILTERSPUN	9.21	9-3/4" X 2-1/2" FILTER	110	DETENTION CENTER	31774	
		<i>Total - Wire / Check # 136716 (2 detail records)</i>	312.87					
136717	9/12/2011	FIREHAWK SAFETY SYSTEMS, INC.	162.50	DISARM FIRE SUPPRESSION SYSTEM	110	DETENTION CENTER	119707	
		<i>Total - Wire / Check # 136717 (1 detail record)</i>	162.50					
136718	9/12/2011	FIVE STAR CORRECTIONAL SERVICES	10,358.58	INMATE MEALS	110	DETENTION CENTER	14823 8/17/11	
136718	9/12/2011	FIVE STAR CORRECTIONAL SERVICES	10,802.47	INMATE MEALS	110	DETENTION CENTER	14794 8/10/11	
136718	9/12/2011	FIVE STAR CORRECTIONAL SERVICES	10,583.44	INMATE MEALS	110	DETENTION CENTER	14855 8/24/11	
		<i>Total - Wire / Check # 136718 (3 detail records)</i>	31,744.49					
136719	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130733 WILSON	
136719	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	600.00	FELONY-SJ COURT APPT ATTY	110	108TH	60904E GONZALES	
		<i>Total - Wire / Check # 136719 (2 detail records)</i>	1,000.00					
136720	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	68898D ESPINOSA	
136720	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	250.00	CPS COURT APPT ATTY	110	CCL #2	80906 FALK	
136720	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9919J#1 MCALPINE	
136720	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	CPS COURT APPT ATTY	110	CCL #2	80055 IBARRA/BOOK	
136720	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129965 WATSON	
		<i>Total - Wire / Check # 136720 (5 detail records)</i>	1,825.00					
136721	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	61018A CRAIG	
136721	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	62192A HICKS	
136721	9/12/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	800.00	FELONY-F3 COURT APPT ATTY	110	108TH	62508E TAYLOR	
		<i>Total - Wire / Check # 136721 (3 detail records)</i>	1,800.00					
136722	9/12/2011	RESTRICTED	29.99	RESTRICTED	271	SHERIFF	511540734	
136722	9/12/2011	RESTRICTED	3.01	RESTRICTED	271	SHERIFF	511540734	
136722	9/12/2011	RESTRICTED	167.96	RESTRICTED	271	SHERIFF	511540734	
		<i>Total - Wire / Check # 136722 (3 detail records)</i>	200.96					
136723	9/12/2011	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130489 MOFFITT	
136723	9/12/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	320TH	79468D SHAW/POSEY	
		<i>Total - Wire / Check # 136723 (2 detail records)</i>	600.00					
136724	9/12/2011	GRAINGER	50.85	TELECOM INSTALLER KIT	110	INFORMATION TECHNOLOGY	9611802274	
136724	9/12/2011	GRAINGER	59.81	P-PC SCREWDRIVER SET	110	INFORMATION TECHNOLOGY	9612042680	
136724	9/12/2011	GRAINGER	148.50	DATAComm PRO STARTER KIT	110	INFORMATION TECHNOLOGY	9612042680	
136724	9/12/2011	GRAINGER	805.95	MS2-KIT (TONE GENERATOR & CABL	110	INFORMATION TECHNOLOGY	9612042680	
136724	9/12/2011	GRAINGER	10,172.37	PORTABLE AC UNITS, 110 VOLT, I	110	FACILITIES MAINTENANCE	9619863468	
		<i>Total - Wire / Check # 136724 (5 detail records)</i>	11,237.48					
136725	9/12/2011	GRETA CROFFORD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	61952E IVY	

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136725	9/12/2011	GRETA CROFFORD	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62499E MENDEZ	
136725	9/12/2011	GRETA CROFFORD	100.00	FELONY-SJ COURT APPT ATTY	110	181ST	PC TORRES	
136725	9/12/2011	GRETA CROFFORD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130533 WINTER	
		<i>Total - Wire / Check # 136725 (4 detail records)</i>	2,100.00					
136726	9/12/2011	GT DISTRIBUTORS, INC.	94.50	PROTECH "SHERIFF" PATCH,	272	SHERIFF	365251	
136726	9/12/2011	GT DISTRIBUTORS, INC.	63.50	PROTECH "SHERIFF" VELCRO	272	SHERIFF	365251	
136726	9/12/2011	GT DISTRIBUTORS, INC.	141.10	PROTECH 6 PUCH SET,	272	SHERIFF	365251	
136726	9/12/2011	GT DISTRIBUTORS, INC.	258.80	YOKE SYSTEM,PROTECH,TITAN	272	SHERIFF	365251	
136726	9/12/2011	RESTRICTED	564.40	RESTRICTED	273	SHERIFF	365250	
136726	9/12/2011	RESTRICTED	258.80	RESTRICTED	273	SHERIFF	365250	
		<i>Total - Wire / Check # 136726 (6 detail records)</i>	1,381.10					
136727	9/12/2011	HANDCUFF WAREHOUSE	785.40	SMITH & WESSON LEG IRONS	110	DETENTION CENTER	16899	
136727	9/12/2011	HANDCUFF WAREHOUSE	247.84	DOUBLE HANDCUFF GANG CHAIN,	110	DETENTION CENTER	16899	
136727	9/12/2011	HANDCUFF WAREHOUSE	323.40	BLUE BOX COVER FOR CHAIN CUFFS	110	DETENTION CENTER	16899	
136727	9/12/2011	HANDCUFF WAREHOUSE	371.76	DOUBLE HANDCUFF GANG CHAIN,	110	DETENTION CENTER	16899	
136727	9/12/2011	HANDCUFF WAREHOUSE	552.60	CHAIN RESTRAINT BELT,SMITH &	110	DETENTION CENTER	16899	
136727	9/12/2011	HANDCUFF WAREHOUSE	638.40	SMITH & WESSON HANDCUFFS	110	DETENTION CENTER	16899	
		<i>Total - Wire / Check # 136727 (6 detail records)</i>	2,919.40					
136728	9/12/2011	HART INTERCIVIC	900.00	EPOLLBOOK WORKSHOP TRAINING	110	ELECTIONS ADMINISTRATION	46125	
		<i>Total - Wire / Check # 136728 (1 detail record)</i>	900.00					
136729	9/12/2011	HERBERT D EVERITT	100.00	MISDEMEANOR COURT APPT ATTY	110	CO JUDGE	125594 BRYANT	
136729	9/12/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62511B MCINTOSH	
136729	9/12/2011	HERBERT D EVERITT	525.00	FELONY-SJ COURT APPT ATTY	110	47TH	36706A BRICKER	
136729	9/12/2011	HERBERT D EVERITT	600.00	FELONY-F3 COURT APPT ATTY	110	47TH	63678A SIKALASINH	
136729	9/12/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130617 ORTEGA	
		<i>Total - Wire / Check # 136729 (5 detail records)</i>	2,225.00					
136730	9/12/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	62868B BYNUM	
		<i>Total - Wire / Check # 136730 (1 detail record)</i>	600.00					
136731	9/12/2011	HESTER, MCGLASSON & COX	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	64022C SANDERS	
		<i>Total - Wire / Check # 136731 (1 detail record)</i>	400.00					
136732	9/12/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	800.00	JUVENILE COURT APPT ATTY	110	CCL #1	9904J#1 DOMINGUEZ	
136732	9/12/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9904J#1 LEVARIO	
136732	9/12/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	2,200.00	FAMILY COURT APPT ATTY	110	108TH	78668E GLOVER.	
		<i>Total - Wire / Check # 136732 (3 detail records)</i>	3,400.00					
136733	9/12/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	54594B CAZARES	
		<i>Total - Wire / Check # 136733 (1 detail record)</i>	270.00					
136734	9/12/2011	VOID	0.00	TRAVEL ADVANCE - HOTEL	110	SHERIFF	10/30 R.GILES	
		<i>Total - Wire / Check # 136734 (1 detail record)</i>	0.00					
136735	9/12/2011	J'S GARAGE INC.	1,242.85	REPAIR TRANSMISSION ON 2008	110	SHERIFF BARN	59246	
		<i>Total - Wire / Check # 136735 (1 detail record)</i>	1,242.85					
136736	9/12/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	108TH	81020E CAST/ZAR	
136736	9/12/2011	JACK M GRAHAM	200.00	CPS COURT APPT ATTY	110	CCL #2	79421 HAWKINS/KIT	
136736	9/12/2011	JACK M GRAHAM	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131691 LENNINGTON	

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		<i>Total - Wire / Check # 136736 (3 detail records)</i>	800.00					
136737	9/12/2011	JACK SWINDELL	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63235D SANCHEZ	
		<i>Total - Wire / Check # 136737 (1 detail record)</i>	400.00					
136738	9/12/2011	JANA HARRIS SMITH	12.00	TRAVEL EXPENSES	110	108TH	7/28 LAS VEGAS	
		<i>Total - Wire / Check # 136738 (1 detail record)</i>	12.00					
136739	9/12/2011	JASON LYNCH	400.00	FELONY COURT APPT ATTY	110	320TH	59382D.OVERSTREET	
136739	9/12/2011	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131287 DILLARD	
136739	9/12/2011	JASON LYNCH	800.00	FELONY-F3 COURT APPT ATTY	110	181ST	60878B CARLESON	
136739	9/12/2011	JASON LYNCH	800.00	FELONY-F3/SJ COURT APPT ATTY	110	108TH	63491 NAVARETTE	
		<i>Total - Wire / Check # 136739 (4 detail records)</i>	2,400.00					
136740	9/12/2011	JERRY MORALES	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	62030Z HUNT	
		<i>Total - Wire / Check # 136740 (1 detail record)</i>	100.00					
136741	9/12/2011	JILL ZIMMER	170.00	COURT REPORTER SERVICES	110	320TH	61691D NICHOLS	
		<i>Total - Wire / Check # 136741 (1 detail record)</i>	170.00					
136742	9/12/2011	JILL MATHEWS INSURANCE, INC.	2,300.00	CONSULTANT, HEALTH INSURANCE	600	GENERAL ADMINISTRATION	9/1-30/11	
		<i>Total - Wire / Check # 136742 (1 detail record)</i>	2,300.00					
136743	9/12/2011	JIMMY DON BROWN	98.73	MENTAL HEALTH HEARINGS	110	CO JUDGE	9/6/11	
		<i>Total - Wire / Check # 136743 (1 detail record)</i>	98.73					
136744	9/12/2011	JIMMY M STEVENS	500.00	POLYGRAPH	110	181ST	63881Z CHILDS	
		<i>Total - Wire / Check # 136744 (1 detail record)</i>	500.00					
136745	9/12/2011	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63772E MILTON	
136745	9/12/2011	JOE MARR WILSON	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	58354E BOLTON..	
136745	9/12/2011	JOE MARR WILSON	31.15	FELONY-F1 COURT APPT ATTY	110	320TH	59235D AGUILAR.	
136745	9/12/2011	JOE MARR WILSON	600.00	FELONY-SJ COURT APPT ATTY	110	251ST	62419C KING	
		<i>Total - Wire / Check # 136745 (4 detail records)</i>	1,431.15					
136746	9/12/2011	JOEL B JACKSON	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63644D BRADLEY	
136746	9/12/2011	JOEL B JACKSON	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	60858E THOMPSON	
136746	9/12/2011	JOEL B JACKSON	250.00	CPS COURT APPT ATTY	110	CCL #2	80362 KULHANEK	
		<i>Total - Wire / Check # 136746 (3 detail records)</i>	1,250.00					
136747	9/12/2011	VOID	0.00	JUVENILE COURT APPT ATTY	110	CCL #1	9928J#1 RYAN	
136747	9/12/2011	VOID	0.00	JUVENILE COURT APPT ATTY	110	CCL #1	9843J#1 WILLIAMS	
136747	9/12/2011	VOID	0.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130700 SANFORD	
136747	9/12/2011	VOID	0.00	FELONY-F3 COURT APPT ATTY	110	47TH	63796A SANFORD	
136747	9/12/2011	VOID	0.00	FELONY COURT APPT ATTY	110	47TH	53764A DUSTMAN.	
		<i>Total - Wire / Check # 136747 (5 detail records)</i>	0.00					
136748	9/12/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80984D STIDHAM	
136748	9/12/2011	JOHN MICHAEL WATKINS	200.00	CPS COURT APPT ATTY	110	320TH	80075D HULEN...	
136748	9/12/2011	JOHN MICHAEL WATKINS	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63699C BOND	
136748	9/12/2011	JOHN MICHAEL WATKINS	400.00	FAMILY COURT APPT ATTY	110	COURT MASTER	77722E THOMAS	
136748	9/12/2011	JOHN MICHAEL WATKINS	200.00	FELONY-F2 COURT APPT ATTY	110	320TH	63553D HALL.	
136748	9/12/2011	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62998E STANLEY	
136748	9/12/2011	JOHN MICHAEL WATKINS	800.00	FELONY COURT APPT ATTY	110	181ST	61185B LEDESMA	
136748	9/12/2011	JOHN MICHAEL WATKINS	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	63219Z WATSON	

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136748	9/12/2011	JOHN MICHAEL WATKINS <i>Total - Wire / Check # 136748 (9 detail records)</i>	800.00 4,200.00	FELONY-F2 COURT APPT ATTY	110	320TH	63550D ESPARZA	
136749	9/12/2011	JOSH WOODBURN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131708 ROCHA	
136749	9/12/2011	JOSH WOODBURN	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	63136D GENTRY	
136749	9/12/2011	JOSH WOODBURN <i>Total - Wire / Check # 136749 (3 detail records)</i>	400.00 1,600.00	FELONY-SJ COURT APPT ATTY	110	181ST	63353B VASQUEZ	
136750	9/12/2011	JUDY MAPLES <i>Total - Wire / Check # 136750 (1 detail record)</i>	12.98 12.98	BAIL BOND PRINTING EXPENSES	110	BAIL BOND BOARD ADMINISTRATION	JAN-JUN 2011	
136751	9/12/2011	JULIE SMITH	239.40	TRAVEL ADVANCE	110	CO CLERK	9/20 DALLAS	
136751	9/12/2011	JULIE SMITH <i>Total - Wire / Check # 136751 (2 detail records)</i>	40.00 279.40	REGISTRATION FOR 2	110	CO CLERK	8/18 AMARILLO	
136752	9/12/2011	JUSTIN RIPPY <i>Total - Wire / Check # 136752 (1 detail record)</i>	200.00 200.00	CPS COURT APPT ATTY	110	108TH	78825E BREMER	
136753	9/12/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	54594B CAZARES	
136753	9/12/2011	KENT CANADA	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63419E BULL	
136753	9/12/2011	KENT CANADA <i>Total - Wire / Check # 136753 (3 detail records)</i>	400.00 1,600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129741 CROUCH	
136754	9/12/2011	KNOXIE MATHES <i>Total - Wire / Check # 136754 (1 detail record)</i>	10.95 10.95	TRAVEL EXPENSES	236	ELECTIONS ADMINISTRATION	7/31 AUSTIN.	
136755	9/12/2011	L. CHARLES SLAUGHTER <i>Total - Wire / Check # 136755 (1 detail record)</i>	440.00 440.00	REGISTRATION REIMBURSEMENT	110	DIST ATTORNEY	8/30 & 9/1 CLE	
136756	9/12/2011	L. VAN WILLIAMSON	800.00	FELONY-SJ COURT APPT ATTY	110	181ST	58368B SCHMITZEL	
136756	9/12/2011	L. VAN WILLIAMSON <i>Total - Wire / Check # 136756 (2 detail records)</i>	1,200.00 2,000.00	FELONY-F1/F2 COURT APPT ATTY	110	47TH	62429A GILL	
136757	9/12/2011	LAB SAFETY SUPPLY	124.81	SHIPPING	110	DETENTION CENTER	1017575778	
136757	9/12/2011	LAB SAFETY SUPPLY	923.40	SCBA WALL CASES,ENCON	110	DETENTION CENTER	1017575778	
136757	9/12/2011	LAB SAFETY SUPPLY <i>Total - Wire / Check # 136757 (3 detail records)</i>	-923.40 124.81	CREDIT MEMO P012044	110	DETENTION CENTER	1017724309	
136758	9/12/2011	LEANN JENNINGS <i>Total - Wire / Check # 136758 (1 detail record)</i>	247.50 247.50	TRAVEL ADVANCE	110	CO TREASURER	9/18 TYLER	
136759	9/12/2011	LENDON E. RAY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	9955J#1 SULLIVAN	
136759	9/12/2011	LENDON E. RAY <i>Total - Wire / Check # 136759 (2 detail records)</i>	500.00 900.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131404 KULHANEK	
136760	9/12/2011	LEXISNEXIS RISK DATA MANAGEMENT	187.35	SEARCHES	110	DIST ATTORNEY	1394830-20110831	
136760	9/12/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 136760 (2 detail records)</i>	50.00 237.35	SEARCHES	110	SHERIFF	1471504-20110831	
136761	9/12/2011	LIQUID CAPITAL EXCHANGE, INC,	558.39	INMATE TRANSPORT	110	DETENTION CENTER	458 LOPEZ	
136761	9/12/2011	LIQUID CAPITAL EXCHANGE, INC,	313.42	INMATE TRANSPORT	110	DETENTION CENTER	448 HERNANDEZ	
136761	9/12/2011	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 136761 (3 detail records)</i>	781.77 1,653.58	INMATE TRANSPORT	110	DETENTION CENTER	425 DAWSON	
136762	9/12/2011	LISA DAWSON <i>Total - Wire / Check # 136762 (1 detail record)</i>	525.00 525.00	TRAVEL ADVANCE	110	SHERIFF	9/18 SLC UTAH	

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136763	9/12/2011	LORI BOHANNON, COUNTY CLERK	510.00	OPC-TEMP	110	MENTAL HEALTH	36349 HALL	
136763	9/12/2011	LORI BOHANNON, COUNTY CLERK	220.00	2ND TEMP	110	MENTAL HEALTH	36316 HALL	
		<i>Total - Wire / Check # 136763 (2 detail records)</i>	730.00					
136764	9/12/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	CO ATTORNEY	8/5 REEVES	
136764	9/12/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/21 RAMOS	
136764	9/12/2011	LOUISE WADE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/10 SPENCE	
		<i>Total - Wire / Check # 136764 (3 detail records)</i>	900.00					
136765	9/12/2011	LYNDA SMITH	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	127815 BRITTON	
136765	9/12/2011	LYNDA SMITH	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9948J#1 MARTINEZ	
		<i>Total - Wire / Check # 136765 (2 detail records)</i>	1,000.00					
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	2,829.34	CISCO. CISCO ASA 5510 SECURITY	110	SHERIFF	11148	
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	2,375.00	NETMOTION. ADVANCED BUNDLE FOR	110	SHERIFF	11148	
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	1,957.37	DELL. POWEREDGE R210 1U RACKMO	110	SHERIFF	11148	
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	1,670.01	CISCO. CISCO SMARTNET 8X58NBD	110	SHERIFF	11148	
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	884.14	MTS. PROFESSIONAL SERVICES	110	SHERIFF	11148	
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	4,725.00	NETMOTION. MOBILTY XE PREMIUM	110	SHERIFF	11148	
136766	9/12/2011	MANDRY TECHNOLOGY SOLUTIONS	500.00	NETMOTION. ANALYTICS MODULE	110	SHERIFF	11148	
		<i>Total - Wire / Check # 136766 (7 detail records)</i>	14,940.86					
136767	9/12/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	54459A BEALL	
136767	9/12/2011	MARIA LOPEZ	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63076A FLORENTINO	
136767	9/12/2011	MARIA LOPEZ	1,000.00	FELONY-F1 COURT APPT ATTY	110	108TH	61899E GAMBLIN	
136767	9/12/2011	MARIA LOPEZ	200.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131200 TREVINO-B	
		<i>Total - Wire / Check # 136767 (4 detail records)</i>	2,000.00					
136768	9/12/2011	MARTHA EVERETT	286.40	TRAVEL ADVANCE - AIRFARE	110	47TH	10/3 SAN ANTONIO	
		<i>Total - Wire / Check # 136768 (1 detail record)</i>	286.40					
136769	9/12/2011	MATTHEW MARTINDALE	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	57911A COOKE..	
		<i>Total - Wire / Check # 136769 (1 detail record)</i>	800.00					
136770	9/12/2011	MAYFIELD PAPER COMPANY	17.12	FACIAL TISSUE WHITE 2-PLY	110	CCL #2	1024288	
		<i>Total - Wire / Check # 136770 (1 detail record)</i>	17.12					
136771	9/12/2011	MICHAEL A WARNER	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130831 MOLINA	
136771	9/12/2011	MICHAEL A WARNER	800.00	FELONY-F3/F2 COURT APPT ATTY	110	47TH	61228A YANDI	
136771	9/12/2011	MICHAEL A WARNER	800.00	FELONY-F2 COURT APPT ATTY	110	47TH	62487A DAVIDSON	
136771	9/12/2011	MICHAEL A WARNER	100.00	FELONY COURT APPT ATTY	110	181ST	63405B BARRETT	
136771	9/12/2011	MICHAEL A WARNER	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62272E WILLBURN	
136771	9/12/2011	MICHAEL A WARNER	800.00	FELONY-SJ/F3 COURT APPT ATTY	110	47TH	62526A VONGPHACHA	
136771	9/12/2011	MICHAEL A WARNER	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63171E PARADES	
		<i>Total - Wire / Check # 136771 (7 detail records)</i>	4,100.00					
136772	9/12/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8712 S.H.	
136772	9/12/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8707 A.T.	
136772	9/12/2011	MICHAEL D MEREDITH	200.00	FINAL HEARING	110	MENTAL HEALTH	8722 J.C..	
136772	9/12/2011	MICHAEL D MEREDITH	50.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8708 C.J.	
		<i>Total - Wire / Check # 136772 (4 detail records)</i>	350.00					
136773	9/12/2011	MICHELLE LEE ISHAM	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/19 SMITH	

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136773	9/12/2011	MICHELLE LEE ISHAM <i>Total - Wire / Check # 136773 (2 detail records)</i>	300.00 600.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/26 TROOK	
136774	9/12/2011	MILLER PAPER	375.60	COPY PAPAER, LEGAL SIZE	110	CO CLERK	S2015703.001	
136774	9/12/2011	MILLER PAPER	1,260.60	GLOVES, POWDER-FREE, NITRILE,	110	DETENTION CENTER	S1999360.001	
136774	9/12/2011	MILLER PAPER	14.46	MOPHEADS,24OZ COTTON,	110	DETENTION CENTER	S2004380.001	
136774	9/12/2011	MILLER PAPER	269.56	DISTAINER LAUNDRY 30%,	110	DETENTION CENTER	S2004380.001	
136774	9/12/2011	MILLER PAPER	276.48	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2000019.001	
136774	9/12/2011	MILLER PAPER	368.64	BREAK LAUNDRY LIQUID,	110	DETENTION CENTER	S2004380.001	
136774	9/12/2011	MILLER PAPER	467.54	MOPHEADS,24OZ COTTON,	110	DETENTION CENTER	S2004380.003	
136774	9/12/2011	MILLER PAPER <i>Total - Wire / Check # 136774 (8 detail records)</i>	552.96 3,585.84	SURFACTANT,30 GALLON DRUM,	110	DETENTION CENTER	S2004380.001	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC.	158.48	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	500400	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC.	290.58	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	501926	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC.	236.01	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	499954	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC.	185.01	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	500362	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC.	145.95	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	501688	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC.	395.28	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	500948	
136775	9/12/2011	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 136775 (7 detail records)</i>	70.91 1,482.22	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	499295	
136776	9/12/2011	MITCH RUSSELL <i>Total - Wire / Check # 136776 (1 detail record)</i>	96.05 96.05	TRAVEL EXPENSES	110	SHERIFF	8/17 BROWNFIELD	
136777	9/12/2011	MOORE ELECTRIC COMPANY, LLC	4,854.48	DC ELEVATOR MODERNIZATION	110	FACILITIES MAINTENANCE	3782	
136777	9/12/2011	MOORE ELECTRIC COMPANY, LLC	665.14	REPLACE TILT SKILLET BREAKER	110	DETENTION CENTER	3781	
136777	9/12/2011	MOORE ELECTRIC COMPANY, LLC <i>Total - Wire / Check # 136777 (3 detail records)</i>	436.58 5,956.20	MOVE FLAG LIGHT TO FRONT OF	110	ROAD & BRIDGE	3779	
136778	9/12/2011	MOORE MEDICAL, LLC	93.90	MEDLINE ALOETOUCH POWDER-FREE	110	DETENTION CENTER	96894035	
136778	9/12/2011	MOORE MEDICAL, LLC	64.76	LARGE ADULT SPHYG BAG	110	DETENTION CENTER	96864450	
136778	9/12/2011	MOORE MEDICAL, LLC	39.43	PAPER CUPS,4 OZ, CX4PC,	110	DETENTION CENTER	96864450	
136778	9/12/2011	MOORE MEDICAL, LLC <i>Total - Wire / Check # 136778 (4 detail records)</i>	9.39 207.48	MEDLINE ALOETOUCH POWDER-	110	DETENTION CENTER	96884303	
136779	9/12/2011	NANCY BOSQUEZ <i>Total - Wire / Check # 136779 (1 detail record)</i>	202.37 202.37	TRAVEL EXPENSES	110	JP #2	8/18 LUBBOCK	
136780	9/12/2011	NICHOLAS NEVAREZ JR. <i>Total - Wire / Check # 136780 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129978 JILES	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82878521 VELASQUE	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82798513 KELLEY	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82943598 CHAVEZ	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82911470 ALLEN	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82917816 RYAN	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82666041 WINTERS	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82847187 RAMADHAN	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82854647 PATTON	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82949934 MCSMITH	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82929225 LARA	

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136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	1,395.08	INMATE MEDICAL	110	DETENTION CENTER	7741 JUL2011	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	3,378.94	INMATE PHARMACY	110	DETENTION CENTER	7740 JUN2011	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	1,657.84	INMATE MEDICAL	110	DETENTION CENTER	7740 JUN2011	
136781	9/12/2011	NORTHWEST TEXAS HOSPITALS	2,731.96	INMATE PHARMACY	110	DETENTION CENTER	7741 JUL2011	
		<i>Total - Wire / Check # 136781 (14 detail records)</i>	10,549.82					
136782	9/12/2011	OCCUPATIONAL HEALTH CENTERS OF THE	437.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312629265	
136782	9/12/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312610456	
136782	9/12/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	SHERIFF	312610456	
		<i>Total - Wire / Check # 136782 (3 detail records)</i>	612.50					
136783	9/12/2011	OFFICE DEPOT	399.98	DYMO LABEL WRITER	110	CO ATTORNEY	575842644001	
136783	9/12/2011	OFFICE DEPOT	249.99	LASER JET PRO FAX MACHINE	110	DETENTION CENTER	1373627502	
		<i>Total - Wire / Check # 136783 (2 detail records)</i>	649.97					
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	48.33	MAX ALKALINE BATTERIES,PROCELL	110	320TH	285597-0.	
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	639.84	CORRECTION TAPE, BATTERIES,	110	CCL #2	287461-0	
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	66.59	CORRECTION TAPE, BATTERIES,	110	CCL #2	287461-1	
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	278.90	TONER	110	CCL #2	287263-0	
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	211.55	TONER CARTRIDGE AND DRUM	110	JP #1	287237-0	
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	21.35	HIGHLIGHTER,DRAWER ORGANIZER A	110	JP #3	288111-0	
136784	9/12/2011	OFFICEWISE FURN & SUPPLY	496.44	CD-R DISCS,RECHARGEABLE	110	DETENTION CENTER	285564-0	
		<i>Total - Wire / Check # 136784 (7 detail records)</i>	1,763.00					
136785	9/12/2011	PANHANDLE PRESORT SERVICES	252.08	PRESORT SERVICES	110	POSTAGE	96464 8/15/11	
		<i>Total - Wire / Check # 136785 (1 detail record)</i>	252.08					
136786	9/12/2011	PANHANDLE WATER PLANNING GROUP	205.00	LOCAL FUNDS S.B. 1 & 2	110	GENERAL ADMINISTRATION	2011 FLAT FEE	
		<i>Total - Wire / Check # 136786 (1 detail record)</i>	205.00					
136787	9/12/2011	PAULA DUCKETT	472.75	TRAVEL EXPENSES	110	CO AUDITOR	8/24 AUSTIN	
		<i>Total - Wire / Check # 136787 (1 detail record)</i>	472.75					
136788	9/12/2011	PORTION PAC	1,194.00	MOP PAC LITE CLEANER,	110	DETENTION CENTER	89408	
		<i>Total - Wire / Check # 136788 (1 detail record)</i>	1,194.00					
136789	9/12/2011	PRECISION DELTA CORP.	1,289.75	WINCHESTER TRAINING AMMUNITION	110	SHERIFF	41211	
		<i>Total - Wire / Check # 136789 (1 detail record)</i>	1,289.75					
136790	9/12/2011	PRIDE HOME CENTER & RENTAL	12.47	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	252222	
136790	9/12/2011	PRIDE HOME CENTER & RENTAL	113.86	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251991	
136790	9/12/2011	PRIDE HOME CENTER & RENTAL	17.28	SUPPLIES AS NEEDED FOR SIGN SH	110	ROAD & BRIDGE	251959	
		<i>Total - Wire / Check # 136790 (3 detail records)</i>	143.61					
136791	9/12/2011	PRO CHEM SALES	84.00	RAZOR,2.5 GALLON CONTAINER	110	ROAD & BRIDGE	217638	
136791	9/12/2011	PRO CHEM SALES	2,700.00	ORYZALIN,2.5 GALLON CONTAINERS	110	ROAD & BRIDGE	217638	
		<i>Total - Wire / Check # 136791 (2 detail records)</i>	2,784.00					
136792	9/12/2011	PRO SIGN	360.00	SANTA FE ROOF NEON SIGN REPAIR	110	FACILITIES MAINTENANCE	34957	
		<i>Total - Wire / Check # 136792 (1 detail record)</i>	360.00					
136793	9/12/2011	PROFESSIONAL COUNSELING & BIOFEEDBACK CEN	1,125.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1040 8/31/11	
		<i>Total - Wire / Check # 136793 (1 detail record)</i>	1,125.00					
136794	9/12/2011	PROFFITT'S LAWN & LEISURE, LTD.	526.98	CHAINSAW	110	ROAD & BRIDGE	1113382	

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136794	9/12/2011	PROFFITT'S LAWN & LEISURE, LTD. <i>Total - Wire / Check # 136794 (2 detail records)</i>	543.98 1,070.96	WEEDEATERS	110	ROAD & BRIDGE	1113382	
136795	9/12/2011	PUBLIC DATA.COM <i>Total - Wire / Check # 136795 (1 detail record)</i>	19.95 19.95	INTERNET SERVICE	110	CO ATTORNEY	4529161TX20110819	
136796	9/12/2011	QUENTON TODD HATTER	100.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131650 GATLIN	
136796	9/12/2011	QUENTON TODD HATTER	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9788J#1 GLADDEN..	
136796	9/12/2011	QUENTON TODD HATTER	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9884J#1 YOUNG	
136796	9/12/2011	QUENTON TODD HATTER <i>Total - Wire / Check # 136796 (4 detail records)</i>	402.75 1,027.75	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130718 BALTES	
136797	9/12/2011	RANDALL SIMS <i>Total - Wire / Check # 136797 (1 detail record)</i>	476.50 476.50	TRAVEL ADVANCE	110	DIST ATTORNEY	9/20 CORPUS	
136798	9/12/2011	RANDALL GILES <i>Total - Wire / Check # 136798 (1 detail record)</i>	8.60 8.60	TRAVEL EXPENSE	110	SHERIFF	8/24 DALLAS.	
136799	9/12/2011	RENAISSANCE OFFICE PARK CENTER <i>Total - Wire / Check # 136799 (1 detail record)</i>	1,200.00 1,200.00	RENT/UTILITIES JP2	110	FACILITIES MAINTENANCE	9/15-10/14/11	
136800	9/12/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9974J31 MILLER	
136800	9/12/2011	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61944D MATLOCK	
136800	9/12/2011	RICHARD PERRY	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC QUIROZ	
136800	9/12/2011	RICHARD PERRY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63616E STOVALL	
136800	9/12/2011	RICHARD PERRY <i>Total - Wire / Check # 136800 (5 detail records)</i>	400.00 1,625.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131792 THRASHER	
136801	9/12/2011	RICHARD LEE KING	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	62091E URIAS	
136801	9/12/2011	RICHARD LEE KING <i>Total - Wire / Check # 136801 (2 detail records)</i>	2,195.00 2,995.00	FELONY-F2 COURT APPT ATTY	110	47TH	62856A KOONTZ	
136802	9/12/2011	ROBIN R LEWIS	400.00	CPS COURT APPT ATTY	110	CCL #2	80248C LLAQUE	
136802	9/12/2011	ROBIN R LEWIS <i>Total - Wire / Check # 136802 (2 detail records)</i>	250.00 650.00	CPS COURT APPT ATTY	110	CCL #2	80362 KULHANEK	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	140.19	MAIL & MONEY PICK UP FOR THE	110	ACCTS REC: CSCD MISCELLANEOUS	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	124.67	MAIL PICK UP FOR TAX OFFICE	110	TAX ASSESSOR/COLLECTOR	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	TAX ASSESSOR/COLLECTOR	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	296.28	MAIL & MONEY PICK UP FOR THE	110	CO CLERK	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	280.70	MAIL & MONEY PICK UP FOR THE	110	DIST CLERK	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	155.77	MAIL & MONEY PICK UP FOR THE	110	JP #1	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #2	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC.	186.92	MAIL & MONEY PICK UP FOR THE	110	JP #3	199021	
136803	9/12/2011	ROCHESTER ARMORED CAR CO., INC. <i>Total - Wire / Check # 136803 (9 detail records)</i>	186.94 1,714.16	MAIL & MONEY PICK UP FOR THE	110	JP #4	199021	
136804	9/12/2011	RSM BUILDERS SUPPLY, INC. <i>Total - Wire / Check # 136804 (1 detail record)</i>	1,392.00 1,392.00	REPLACE NORTH STAIRWELL DOOR	110	FACILITIES MAINTENANCE	117984	
136805	9/12/2011	RUS L. BAILEY	100.00	FELONY-F1 COURT APPT ATTY	110	47TH	PC MARTINEZ	
136805	9/12/2011	RUS L. BAILEY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	62528A LOCKETT	
136805	9/12/2011	RUS L. BAILEY	200.00	FELONY-F1 COURT APPT ATTY	110	320TH	62477D GINES	
136805	9/12/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78961D KILGORE+	

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136805	9/12/2011	RUS L. BAILEY	805.00	FELONY-F2 COURT APPT ATTY	110	320TH	63454D RAMIREZ	
136805	9/12/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	80919E MONEYMAKER	
136805	9/12/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	108TH	78825E BREMER...	
		<i>Total - Wire / Check # 136805 (7 detail records)</i>	2,105.00					
136806	9/12/2011	SAFARILAND, LLC	126.25	STINGER RUBBER BALL,HIGH	272	SHERIFF	110735	
136806	9/12/2011	SAFARILAND, LLC	180.00	OC POWDER BARRICADE PENETRATOR	272	SHERIFF	110734	
136806	9/12/2011	SAFARILAND, LLC	284.00	STINGER RUBBER BALLS,	272	SHERIFF	110735	
136806	9/12/2011	SAFARILAND, LLC	261.00	POWDER BLAST DISPERSION KIT,	272	SHERIFF	110735	
136806	9/12/2011	SAFARILAND, LLC	180.00	GPG VEST,GRENADES,PROJECTILES,	272	SHERIFF	110734	
		<i>Total - Wire / Check # 136806 (5 detail records)</i>	1,031.25					
136807	9/12/2011	SCOTT BRUMLEY	165.35	TRAVEL EXPENSES	110	CO ATTORNEY	8/25 AUSTIN	
		<i>Total - Wire / Check # 136807 (1 detail record)</i>	165.35					
136808	9/12/2011	SCOTT - MERRIMAN, INC.	816.54	9 X 12 MANILLA FILE FOLDERS	110	JP #3	45961A	
		<i>Total - Wire / Check # 136808 (1 detail record)</i>	816.54					
136809	9/12/2011	SCOTTCO MECHANICAL CONTRACTORS	4,506.66	REPLACE MOTORS IN DC COOLING	110	FACILITIES MAINTENANCE	32163	
136809	9/12/2011	SCOTTCO MECHANICAL CONTRACTORS	-153.50	CREDIT MEMO P011357	110	FACILITIES MAINTENANCE	34183	
136809	9/12/2011	SCOTTCO MECHANICAL CONTRACTORS	1,754.33	SANTA FE BOILER REPAIRS	110	FACILITIES MAINTENANCE	32165	
136809	9/12/2011	SCOTTCO MECHANICAL CONTRACTORS	-8,019.00	CREDIT MEMO P011613	110	FACILITIES MAINTENANCE	34184	
136809	9/12/2011	SCOTTCO MECHANICAL CONTRACTORS	10,284.00	SF COOLING TOWER REPAIRS	110	FACILITIES MAINTENANCE	32119.	
		<i>Total - Wire / Check # 136809 (5 detail records)</i>	8,372.49					
136810	9/12/2011	SCRAP PROCESSING CO.	617.40	12"X 24' TIN HORN CULVERT	110	ROAD & BRIDGE	160352	
136810	9/12/2011	SCRAP PROCESSING CO.	511.80	15" X 24' TIN HORN CULVERT	110	ROAD & BRIDGE	160352	
136810	9/12/2011	SCRAP PROCESSING CO.	52.34	24" CULVERT BANDS	110	ROAD & BRIDGE	160352	
136810	9/12/2011	SCRAP PROCESSING CO.	1,342.00	24" X 20' TIN HORN CULVERT	110	ROAD & BRIDGE	160352	
		<i>Total - Wire / Check # 136810 (4 detail records)</i>	2,523.54					
136811	9/12/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	48.00	INMATE TRANSPORT	110	SHERIFF	8/31 PUEBLO CO	
136811	9/12/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	54.84	INMATE TRANSPORT	110	SHERIFF	8/23 FLORENCE CO	
136811	9/12/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	58.00	INMATE TRANSPORT	110	SHERIFF	8/12 TOM GREEN CO	
136811	9/12/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/26 COLLINSWORTH	
136811	9/12/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	8/19 FT SUPPLY OK	
136811	9/12/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	233.51	INMATE TRANSPORT	110	SHERIFF	8/16 HUNTSVILLE	
		<i>Total - Wire / Check # 136811 (6 detail records)</i>	442.35					
136812	9/12/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	399.48	INMATE TRANSPORT	110	DETENTION CENTER	8/31 BRECKENRIDGE	
136812	9/12/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	406.00	INMATE TRANSPORT	110	DETENTION CENTER	8/24 GATESVILLE	
136812	9/12/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/30 PLAINVIEW	
136812	9/12/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	8/26 WICHITAFALLS	
		<i>Total - Wire / Check # 136812 (4 detail records)</i>	901.48					
136813	9/12/2011	SHI - GOVERNMENT SOLUTIONS, INC.	20.00	ADOBE ACROBAT X	110	EXTENSION SERVICES	39761.	
136813	9/12/2011	SHI - GOVERNMENT SOLUTIONS, INC.	-426.00	CREDIT MEMO P012057	110	EXTENSION SERVICES	2099CR	
136813	9/12/2011	SHI - GOVERNMENT SOLUTIONS, INC.	-20.00	CREDIT MEMO P012057	110	EXTENSION SERVICES	2132CR	
136813	9/12/2011	SHI - GOVERNMENT SOLUTIONS, INC.	20.00	ADOBE ACROBAT X	110	EXTENSION SERVICES	38418	
136813	9/12/2011	SHI - GOVERNMENT SOLUTIONS, INC.	426.00	LICENSE, ADOBE ACROBAT X-PRO	110	EXTENSION SERVICES	39678	
		<i>Total - Wire / Check # 136813 (5 detail records)</i>	20.00					

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136814	9/12/2011	SHIRLEY HEADINGS REPORTING <i>Total - Wire / Check # 136814 (1 detail record)</i>	825.00 825.00	COURT REPORTER SERVICES	110	CCL #2	912-11 8/16-18	
136815	9/12/2011	SONDRA CARGLE & ASSOCIATES <i>Total - Wire / Check # 136815 (1 detail record)</i>	56.00 56.00	COURT REPORTER SERVICES	110	DIST ATTORNEY	61176E RAMIREZ	
136816	9/12/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	559 WILLIS	
136816	9/12/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #1	562 ALANIS	
136816	9/12/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	567 LANDIS	
136816	9/12/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 136816 (4 detail records)</i>	2,000.00 8,000.00	AUTOPSY LEVEL I	110	JP #3	569 BOWIE	
136817	9/12/2011	SPAN PUBLISHING INC <i>Total - Wire / Check # 136817 (1 detail record)</i>	144.00 144.00	PUBLICATION	110	DIST ATTORNEY	88235 DA	
136818	9/12/2011	STEVEN C SCHNEIDER <i>Total - Wire / Check # 136818 (1 detail record)</i>	975.00 975.00	MEDICAL SERVICES	110	251ST	62748C DOW	
136819	9/12/2011	STEVEN M. DENNY	400.00	FELONY COURT APPT ATTY	110	108TH	62493E BROWNING	
136819	9/12/2011	STEVEN M. DENNY	1,200.00	FELONY COURT APPT ATTY	110	181ST	64030B CRUZ	
136819	9/12/2011	STEVEN M. DENNY <i>Total - Wire / Check # 136819 (3 detail records)</i>	100.00 1,700.00	FELONY COURT APPT ATTY	110	47TH	PC ARELLANO	
136820	9/12/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	44965B CERDA	
136820	9/12/2011	T D HAMMONS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	127256 JONES	
136820	9/12/2011	T D HAMMONS <i>Total - Wire / Check # 136820 (3 detail records)</i>	400.00 1,200.00	FELONY-SJ COURT APPT ATTY	110	181ST	63903B SCHROETER	
136821	9/12/2011	TASCOSA OFFICE MACHINES	63.90	LIGHT BULB FOR MINOLTA-MS 7000	110	CO CLERK	1EM11A	
136821	9/12/2011	TASCOSA OFFICE MACHINES	93.00	COPY PAPER, LETTER SIZE	110	108TH	1ET60A	
136821	9/12/2011	TASCOSA OFFICE MACHINES	93.00	COPY PAPER, LETTER SIZE	110	CCL #2	1EQ08A	
136821	9/12/2011	TASCOSA OFFICE MACHINES	558.00	COPY PAPER, LETTER SIZE	110	CO ATTORNEY	1EJ61A	
136821	9/12/2011	TASCOSA OFFICE MACHINES	465.00	COPY PAPER, LETTER SIZE	110	DIST ATTORNEY	1EN39A	
136821	9/12/2011	TASCOSA OFFICE MACHINES	744.00	COPY PAPER, LETTER SIZE,	110	SHERIFF	1ER26A	
136821	9/12/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 136821 (7 detail records)</i>	93.00 2,109.90	COPY PAPER, LETTER SIZE	215	GENERAL JUDICIAL	1EP94A	
136822	9/12/2011	TATE J. ELDRIDGE, P.C. <i>Total - Wire / Check # 136822 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129409 NUGENT	
136823	9/12/2011	VOID	0.00	REGISTRATION	110	SHERIFF	10/30 R.GILES	
136823	9/12/2011	VOID <i>Total - Wire / Check # 136823 (2 detail records)</i>	0.00 0.00	TCLEOSE REINSTATEMENT APP	110	SHERIFF	77705 M.KELLEY	
136824	9/12/2011	TDCAA NOW TRUST FUND <i>Total - Wire / Check # 136824 (1 detail record)</i>	1,112.00 1,112.00	PUBLICATIONS	110	CO ATTORNEY	31062	
136825	9/12/2011	TED CAMPOS INVESTIGATION	180.00	INVESTIGATOR SERVICES	110	181ST	63129E ARELLANO	
136825	9/12/2011	TED CAMPOS INVESTIGATION <i>Total - Wire / Check # 136825 (2 detail records)</i>	450.00 630.00	INVESTIGATOR SERVICES	110	181ST	63639B DURLEY	
136826	9/12/2011	TEXAS ASSOC FOR COURT ADMINISTRATION <i>Total - Wire / Check # 136826 (1 detail record)</i>	250.00 250.00	REGISTRATION	110	47TH	10/3 M.EVERETT	
136827	9/12/2011	TEXAS COURT REPORTERS ASSOCIATION	125.00	DUES	110	108TH	11-12 J.SMITH	

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136827	9/12/2011	TEXAS COURT REPORTERS ASSOCIATION	125.00	DUES	110	CCL #1	11-12 D.MORGAN	
136827	9/12/2011	TEXAS COURT REPORTERS ASSOCIATION	125.00	DUES	110	CCL #2	11-12 K.BAYLESS	
		<i>Total - Wire / Check # 136827 (3 detail records)</i>	375.00					
136828	9/12/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	68.00	4 X 6 USA NYLON FLAGS,	110	FACILITIES MAINTENANCE	254258	
136828	9/12/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	230.00	5 X 8 TEXAS NYLON FLAG,	110	FACILITIES MAINTENANCE	254258	
136828	9/12/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	204.00	5 X 8 USA NYLON FLAGS,	110	FACILITIES MAINTENANCE	254258	
136828	9/12/2011	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,850.80	COURTHOUSE FURNITURE REPAIR	400	COURTHOUSE	253497	
		<i>Total - Wire / Check # 136828 (4 detail records)</i>	2,352.80					
136829	9/12/2011	TEXAS LAWYER	149.00	SUBSCRIPTION	110	320TH	2478275 1/YR	
		<i>Total - Wire / Check # 136829 (1 detail record)</i>	149.00					
136830	9/12/2011	TEXAS PANHANDLE CENTERS	260.00	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	083111P	
		<i>Total - Wire / Check # 136830 (1 detail record)</i>	260.00					
136831	9/12/2011	TEXAS RESTAURANT EQUIPMENT CO.	140.00	CERTIFIED INSTALLATION	110	DETENTION CENTER	95518	
136831	9/12/2011	TEXAS RESTAURANT EQUIPMENT CO.	2,640.45	ICE MAKER CUBE STYLE	110	DETENTION CENTER	95518	
		<i>Total - Wire / Check # 136831 (2 detail records)</i>	2,780.45					
136832	9/12/2011	TEXAS STATE UNIVERSITY/SAN MARCOS	100.00	REGISTRATION	110	JP #2	4/15/12 N.BOSQUEZ	
		<i>Total - Wire / Check # 136832 (1 detail record)</i>	100.00					
136833	9/12/2011	RESTRICTED	388.50	RESTRICTED	273	SHERIFF	16802	
136833	9/12/2011	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	16802	
136833	9/12/2011	RESTRICTED	42.00	RESTRICTED	273	SHERIFF	16802	
		<i>Total - Wire / Check # 136833 (3 detail records)</i>	530.50					
136834	9/12/2011	THE UPS STORE #0927	235.00	MICROFILM WARNING SHEETS	110	RECORDS MANAGEMENT	811-0033	
136834	9/12/2011	THE UPS STORE #0927	1,000.00	JURY SUMMONS	110	JURY & JURY RELATED	811-0034	
		<i>Total - Wire / Check # 136834 (2 detail records)</i>	1,235.00					
136835	9/12/2011	THOMAS L. LESLY	1,200.00	FELONY-F3/F1 COURT APPT ATTY	110	47TH	47358A SHYNE	
136835	9/12/2011	THOMAS L. LESLY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62594D FLORES	
		<i>Total - Wire / Check # 136835 (2 detail records)</i>	1,600.00					
136836	9/12/2011	THYSSENKRUPP ELEVATOR	2,991.00	REMOVE, REFINISH, REINSTALL SF	110	FACILITIES MAINTENANCE	Q93650	
136836	9/12/2011	THYSSENKRUPP ELEVATOR	2,991.00	REPAIR ELEVATOR DOORS(CAR#1)	110	FACILITIES MAINTENANCE	93633	
		<i>Total - Wire / Check # 136836 (2 detail records)</i>	5,982.00					
136837	9/12/2011	TOMMY PASSMORE	101.00	TRAVEL ADVANCE	110	CO ATTORNEY	9/21 CORPUS	
		<i>Total - Wire / Check # 136837 (1 detail record)</i>	101.00					
136838	9/12/2011	TONY E IVIE	375.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	74835D IVORY	
		<i>Total - Wire / Check # 136838 (1 detail record)</i>	375.00					
136839	9/12/2011	TRAE KEPLEY	82.00	TRAVEL ADVANCE	110	PURCHASING AGENT	9/14 LUBBOCK	
		<i>Total - Wire / Check # 136839 (1 detail record)</i>	82.00					
136840	9/12/2011	TRI STATE FORD	2,048.81	REPLACE CAM ON MOWING PICKUP,	110	ROAD & BRIDGE	24943	
		<i>Total - Wire / Check # 136840 (1 detail record)</i>	2,048.81					
136841	9/12/2011	TRUCKVAULT, INC.	1,635.78	CUSTOM TRUCK VAULT,2 DRAWER	110	CONSTABLE #1	104930	
136841	9/12/2011	TRUCKVAULT, INC.	190.00	FREIGHT	110	CONSTABLE #1	104930	
		<i>Total - Wire / Check # 136841 (2 detail records)</i>	1,825.78					
136842	9/12/2011	TRUE AUTOMATION, INC.	8,050.00	PACS MAINTENACE & SUPPORT	110	INFORMATION TECHNOLOGY	12268 OCT-DEC2011	

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		<i>Total - Wire / Check # 136842 (1 detail record)</i>	8,050.00					
136843	9/12/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	400.00	REGISTRATION	110	SHERIFF	10/17 J.SOLER	
136843	9/12/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	400.00	REGISTRATION	110	SHERIFF	10/17 S.ORCUTT	
136843	9/12/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	400.00	REGISTRATION	110	SHERIFF	10/17 C.NUCKOLS	
136843	9/12/2011	TTPOA-TEXAS TACTICAL POLICE OFFICER ASSOC.	<u>800.00</u>	REGISTRATION	110	SHERIFF	10/17 ALEX/GLADMN	
		<i>Total - Wire / Check # 136843 (4 detail records)</i>	2,000.00					
136844	9/12/2011	TURNER MEDICAL INC.	4,500.00	PULSE OXIMETER,NONIN ONYX II,	110	FIRE & RESCUE	TM11691	
136844	9/12/2011	TURNER MEDICAL INC.	<u>360.00</u>	HARD CASE FOR PULSE OXIMETER,	110	FIRE & RESCUE	TM11691	
		<i>Total - Wire / Check # 136844 (2 detail records)</i>	4,860.00					
136845	9/12/2011	TUSCAN CORPORATION	12.93	SHIPPING	110	RECORDS MANAGEMENT	11555	
136845	9/12/2011	TUSCAN CORPORATION	210.00	DUAL M MICROFILM CARTRIDGES #1	110	RECORDS MANAGEMENT	11555	
		<i>Total - Wire / Check # 136845 (2 detail records)</i>	222.93					
136846	9/12/2011	UNDERWOOD LAW FIRM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9908J#1 MENDEZ	
136846	9/12/2011	UNDERWOOD LAW FIRM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9390J#1 FRAZIER	
136846	9/12/2011	UNDERWOOD LAW FIRM	<u>125.00</u>	JUVENILE COURT APPT ATTY	110	CCL #1	9662J#1 REYES	
		<i>Total - Wire / Check # 136846 (3 detail records)</i>	375.00					
136847	9/12/2011	UNIVERSITY HOTEL	<u>528.54</u>	TRAVEL ADVANCE - HOTEL	110	SHERIFF	10/17 4 OFFICERS	
		<i>Total - Wire / Check # 136847 (1 detail record)</i>	528.54					
136848	9/12/2011	UNIVERSITY OF MISSOURI	<u>1,200.00</u>	REGISTRATIONS	110	SHERIFF	11/7 WILSON/MCCOL	
		<i>Total - Wire / Check # 136848 (1 detail record)</i>	1,200.00					
136849	9/12/2011	VAAVIA EDWARDS	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	63243A CHAVIRA	
		<i>Total - Wire / Check # 136849 (1 detail record)</i>	400.00					
136850	9/12/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/30 HUMPHREY	
136850	9/12/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/15 CHAVEZ	
136850	9/12/2011	VIRGINIA YOUNG	<u>300.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	8/10 RYAN	
		<i>Total - Wire / Check # 136850 (3 detail records)</i>	900.00					
136851	9/12/2011	WARREN CAT	2,212.00	PM2 MAINTENANCE SERVICE ON	110	DETENTION CENTER	301102713	
136851	9/12/2011	WARREN CAT	<u>3,132.00</u>	LOAD BANK TEST	110	DETENTION CENTER	301102713	
		<i>Total - Wire / Check # 136851 (2 detail records)</i>	5,344.00					
136852	9/12/2011	WEST PAYMENT CENTER	102.50	SUBSCRIPTION	110	251ST	823357009 251ST	
136852	9/12/2011	WEST PAYMENT CENTER	205.00	SUBSCRIPTION	110	320TH	823346056 320TH	
136852	9/12/2011	WEST PAYMENT CENTER	102.50	SUBSCRIPTION	110	CCL #2	823318851 CCL#2	
136852	9/12/2011	WEST PAYMENT CENTER	756.50	SUBSCRIPTIONS	110	CO ATTORNEY	823357010 CA	
136852	9/12/2011	WEST PAYMENT CENTER	3,117.24	INFORMATION CHARGES	215	GENERAL JUDICIAL	823274308 LL	
136852	9/12/2011	WEST PAYMENT CENTER	<u>5,188.75</u>	SUBSCRIPTIONS	215	GENERAL JUDICIAL	823357008 LL	
		<i>Total - Wire / Check # 136852 (6 detail records)</i>	9,472.49					
136853	9/12/2011	WEST TEXAS MICROGRAPHICS	<u>10,000.00</u>	USPS POSTAGE	110	TAX ASSESSOR/COLLECTOR	3539	
		<i>Total - Wire / Check # 136853 (1 detail record)</i>	10,000.00					
136854	9/12/2011	WILLIAM R TAYLOR	<u>375.00</u>	FAMILY CS COURT APPT ATTY	110	COURT MASTER	61647D BRADDOCK	
		<i>Total - Wire / Check # 136854 (1 detail record)</i>	375.00					
136855	9/12/2011	WILLIAM R. MCKINNEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	128793 GIPSON	
		<i>Total - Wire / Check # 136855 (1 detail record)</i>	600.00					

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136856	9/12/2011	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	SHERIFF	163893 CROCKETT	
136856	9/12/2011	WILLIS OF TEXAS, INC.	71.00	NOTARY BOND FOR ANGEL MORLAND	110	CO ATTORNEY	163834 MORLAND	
		<i>Total - Wire / Check # 136856 (2 detail records)</i>	121.00					
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	128.50	REPAIR FAX MACHINE IN MEDICAL,	110	DETENTION CENTER	800745	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	148.50	SCANNER REPAIR	110	DIST CLERK	800934	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	99.80	LATHEM PURPLE SILK RIBBON 20-S	110	DIST CLERK	800951	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	27.00	SHIPPING & INSURANCE	110	DIST CLERK	800956	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	1,198.00	LATHEM DATE/TIME STAMP MACHINE	110	DIST CLERK	800956	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	296.00	PRINTER PC# 18160 IN DISPATCH	110	SHERIFF	800939	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	85.00	CUSTOM TEXT PLATES	235	CO CLERK	800950	
136857	9/12/2011	WOLFE OFFICE EQUIPMENT, INC.	1,198.00	TIME STAMP MACHINES	235	CO CLERK	800950	
		<i>Total - Wire / Check # 136857 (8 detail records)</i>	3,180.80					
136858	9/12/2011	YELLOWHOUSE MACHINERY CO	570.00	CUTTING EDGES FOR LOADER,	110	ROAD & BRIDGE	304569	
136858	9/12/2011	YELLOWHOUSE MACHINERY CO	162.00	DURAMAX CUTTING EDGE FOR LOADE	110	ROAD & BRIDGE	304569	
136858	9/12/2011	YELLOWHOUSE MACHINERY CO	29.52	BOLTS FOR CUTTING JOHN DEERE	110	ROAD & BRIDGE	304569	
		<i>Total - Wire / Check # 136858 (3 detail records)</i>	761.52					
136859	9/7/2011	POLK COUNTY SHERIFF DEPARTMENT	50.00	SERVICE FEE	110	CO ATTORNEY	80290D.	
		<i>Total - Wire / Check # 136859 (1 detail record)</i>	50.00					
136860	9/8/2011	ALLIED WASTE SERVICES #066	83.80	DUMPSTER RENTAL FOR JP#3	110	FACILITIES MAINTENANCE	319292	
		<i>Total - Wire / Check # 136860 (1 detail record)</i>	83.80					
136861	9/8/2011	AMARILLO BAIL BOND	90.00 *	JUL/AUG11 BAIL BOND REFUNDS	710	AMARILLO BAIL BOND	JUL/AUG BB REFUND	
		<i>Total - Wire / Check # 136861 (1 detail record)</i>	90.00					
136862	9/8/2011	ANDREA WATSON	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3981	
		<i>Total - Wire / Check # 136862 (1 detail record)</i>	50.00					
136863	9/8/2011	AQUAONE, INC	6.75	709933 BOTTLED WATER	110	CO JUDGE	6559 COJ	
136863	9/8/2011	AQUAONE, INC	6.75	705688 BOTTLED WATER	110	251ST	3971 251ST	
136863	9/8/2011	AQUAONE, INC	22.25	709297 BOTTLED WATER	110	CCL #1	8418 CCL#1	
		<i>Total - Wire / Check # 136863 (3 detail records)</i>	35.75					
136864	9/8/2011	ARMSTRONG CO SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18418C	
		<i>Total - Wire / Check # 136864 (1 detail record)</i>	100.00					
136865	9/8/2011	ATMOS ENERGY	60.86	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0848839-7	
136865	9/8/2011	ATMOS ENERGY	46.58	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0646427-4	
136865	9/8/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	8/11 0642450-4	
136865	9/8/2011	ATMOS ENERGY	40.16	UTILITIES	110	FIRING RANGE	8/11 0642455-9	
136865	9/8/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	8/11 0642449-0	
136865	9/8/2011	ATMOS ENERGY	39.44	UTILITIES	110	DETENTION CENTER	8/11 0840925-0	
136865	9/8/2011	ATMOS ENERGY	3,149.54	UTILITIES	110	DETENTION CENTER	8/11 0643430-7	
		<i>Total - Wire / Check # 136865 (7 detail records)</i>	3,415.46					
136866	9/8/2011	BAIL BONDS BY JUDY	90.00 *	JUL/AUG11 BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JUL/AUG BB REFUND	
		<i>Total - Wire / Check # 136866 (1 detail record)</i>	90.00					
136867	9/8/2011	BASDEN BAIL BOND	135.00 *	JUL/AUG11 BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JUL/AUG BB REFUND	
		<i>Total - Wire / Check # 136867 (1 detail record)</i>	135.00					
136868	9/8/2011	BUDGET BAIL BOND	15.00 *	JUL11 BAIL BOND REFUND	710	BUDGET BAIL BOND-KNOWLES	JUL11 BB REFUND	

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		<i>Total - Wire / Check # 136868 (1 detail record)</i>	15.00					
136869	9/8/2011	BUTLER AND HOSCH PA	23.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10228	
		<i>Total - Wire / Check # 136869 (1 detail record)</i>	23.00					
136870	9/8/2011	CENTRAL BAIL BONDS II	30.00 *	JUL11 BAIL BOND REFUND	710	CENTRAL BAIL BONDS	JUL11 BB REFUND	
		<i>Total - Wire / Check # 136870 (1 detail record)</i>	30.00					
136871	9/8/2011	CITY OF AMARILLO - UTILITIES	1,788.26	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0310044-002	
136871	9/8/2011	CITY OF AMARILLO - UTILITIES	176.97	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0122418-004	
136871	9/8/2011	CITY OF AMARILLO - UTILITIES	2,023.90	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0124458-002	
		<i>Total - Wire / Check # 136871 (3 detail records)</i>	3,989.13					
136872	9/8/2011	CUSTOM FOOD GROUP	39.85	COFFEE	263	DIST ATTORNEY	151120	
		<i>Total - Wire / Check # 136872 (1 detail record)</i>	39.85					
136873	9/8/2011	D.A. FORFEITURE RELEASE	6,600.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99322A KIRSCH	
136873	9/8/2011	D.A. FORFEITURE RELEASE	7.86 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99322A KIRSCH	
		<i>Total - Wire / Check # 136873 (2 detail records)</i>	6,607.86					
136874	9/8/2011	DALLAS CO CONSTABLE PCT 2	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19416E	
		<i>Total - Wire / Check # 136874 (1 detail record)</i>	75.00					
136875	9/8/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18487A	
136875	9/8/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19240B	
136875	9/8/2011	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19416E	
136875	9/8/2011	DALLAS CO CONSTABLE PCT 5	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19481C	
		<i>Total - Wire / Check # 136875 (4 detail records)</i>	290.00					
136876	9/8/2011	DALLAS MCKIBBEN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99889-1	
		<i>Total - Wire / Check # 136876 (1 detail record)</i>	10.00					
136877	9/8/2011	DONLEY COUNTY SHERIFF DEPT	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18948D	
		<i>Total - Wire / Check # 136877 (1 detail record)</i>	100.00					
136878	9/8/2011	EAN HOLDINGS, LLC	43.67	TRAVEL EXPENSE	110	CO ATTORNEY	118732153 BRUMLEY	
		<i>Total - Wire / Check # 136878 (1 detail record)</i>	43.67					
136879	9/8/2011	FEDEX	46.64	TRANSPORTATION CHARGES	110	VOTER REGISTRATION	7-614-00970	
		<i>Total - Wire / Check # 136879 (1 detail record)</i>	46.64					
136880	9/8/2011	FIRST CLASS HEALTH CARE	125.50	RESTITUTION	110	PAYABLE-RESTITUTION	126869-2 YERBY	
		<i>Total - Wire / Check # 136880 (1 detail record)</i>	125.50					
136881	9/8/2011	HARRIS COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11898 LONE WOLF	
		<i>Total - Wire / Check # 136881 (1 detail record)</i>	16.00					
136882	9/8/2011	KENT RIES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 52044	
		<i>Total - Wire / Check # 136882 (1 detail record)</i>	25.00					
136883	9/8/2011	LOWE'S	13.18	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	937279	
136883	9/8/2011	LOWE'S	24.72	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	942050	
136883	9/8/2011	LOWE'S	44.82	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	942887	
136883	9/8/2011	LOWE'S	21.37	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	938903	
136883	9/8/2011	LOWE'S	20.60	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	914398	
136883	9/8/2011	LOWE'S	119.64	PARTS & SUPPLIES AS NEEDED FOR	110	SO ADMIN BLDG	913436	
		<i>Total - Wire / Check # 136883 (6 detail records)</i>	244.33					

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136884	9/8/2011	MELVIN THATHIAH <i>Total - Wire / Check # 136884 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99882-1	
136885	9/8/2011	MICHELLE SMITH <i>Total - Wire / Check # 136885 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 79732E	
136886	9/8/2011	NEW CASTLE COUNTY SHERIFF'S DEPT <i>Total - Wire / Check # 136886 (1 detail record)</i>	75.00 75.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19311E LVNV FUND	
136887	9/8/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18702A	
136887	9/8/2011	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18487A	
136887	9/8/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18235A	
136887	9/8/2011	PERDUE BRANDON FIELDER <i>Total - Wire / Check # 136887 (4 detail records)</i>	200.00 * 450.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18712E	
136888	9/8/2011	POPP GRAY & HUTCHESON LLP <i>Total - Wire / Check # 136888 (1 detail record)</i>	65.00 * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99887D	
136889	9/8/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 136889 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 57737D	
136890	9/8/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10126 AMA OFFICE	
136890	9/8/2011	RANDALL COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11941 CLOPTON	
136890	9/8/2011	RANDALL COUNTY CLERK <i>Total - Wire / Check # 136890 (3 detail records)</i>	16.00 48.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	11961 KING	
136891	9/8/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19367C	
136891	9/8/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18989E	
136891	9/8/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18872B	
136891	9/8/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19307C	
136891	9/8/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 136891 (5 detail records)</i>	60.00 * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18418C	
136892	9/8/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 136892 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99870-1	
136893	9/8/2011	REED NEWMAN <i>Total - Wire / Check # 136893 (1 detail record)</i>	19.50 * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 141894	
136894	9/8/2011	RICHARD HANNA <i>Total - Wire / Check # 136894 (1 detail record)</i>	665.49 * 665.49	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 16047B	
136895	9/8/2011	ROBIN CLARK	442.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 17451B	
136895	9/8/2011	ROBIN CLARK	500.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18631E	
136895	9/8/2011	ROBIN CLARK <i>Total - Wire / Check # 136895 (3 detail records)</i>	300.00 * 1,242.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C..	
136896	9/8/2011	SPROUSE SHRADER SMITH PC	17.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 27603P	
136896	9/8/2011	SPROUSE SHRADER SMITH PC <i>Total - Wire / Check # 136896 (2 detail records)</i>	25.00 * 42.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29236P	
136897	9/8/2011	STEPHEN V BYRUM <i>Total - Wire / Check # 136897 (1 detail record)</i>	150.00 * 150.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52278	
136898	9/8/2011	SUSAN COX <i>Total - Wire / Check # 136898 (1 detail record)</i>	250.00 * 250.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18305E	

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136899	9/8/2011	TARRANT CO CONSTABLE PCT 3 <i>Total - Wire / Check # 136899 (1 detail record)</i>	50.00 * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19156C	
136900	9/8/2011	TARRANT COUNTY CLERK <i>Total - Wire / Check # 136900 (1 detail record)</i>	16.00 16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	10406 AMA CANCER	
136901	9/8/2011	TASCOSA OFFICE MACHINES	29.84	9/11 COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	234.91	9/11 COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	51.66	9/11 COPIER RENTAL	110	CO JUDGE	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	454.20	9/11 COPIER RENTAL	110	HUMAN RESOURCES	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	6.75	9/11 COPIER RENTAL	110	INFORMATION TECHNOLOGY	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	90.76	9/11 COPIER RENTAL	110	CO AUDITOR	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	60.04	9/11 COPIER RENTAL	110	CO TREASURER	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	110.20	9/11 COPIER RENTAL	110	PURCHASING AGENT	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	93.62	9/11 COPIER RENTAL	110	COLLECTIONS DEPT	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	394.56	9/11 COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	36.14	9/11 COPIER RENTAL	110	FACILITIES MAINTENANCE	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	282.88	9/11 COPIER RENTAL	110	CO CLERK	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	732.52	9/11 COPIER RENTAL	110	DIST CLERK	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	116.01	9/11 COPIER RENTAL	110	47TH	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	112.23	9/11 COPIER RENTAL	110	108TH	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	96.88	9/11 COPIER RENTAL	110	181ST	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	49.24	9/11 COPIER RENTAL	110	251ST	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	105.26	9/11 COPIER RENTAL	110	320TH	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	25.13	9/11 COPIER RENTAL	110	CCL #1	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	19.28	9/11 COPIER RENTAL	110	CCL #2	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	107.64	9/11 COPIER RENTAL	110	JP #1	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	9.43	9/11 COPIER RENTAL	110	JP #2	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	96.57	9/11 COPIER RENTAL	110	JP #3	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	24.70	9/11 COPIER RENTAL	110	JP #4	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	286.49	9/11 COPIER RENTAL	110	JURY & JURY RELATED	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	832.52	9/11 COPIER RENTAL	110	CO ATTORNEY	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	861.11	9/11 COPIER RENTAL	110	DIST ATTORNEY	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	8.06	9/11 COPIER RENTAL	110	INDIGENT DEFENSE	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	311.28	9/11 COPIER RENTAL	110	SHERIFF	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	41.83	9/11 COPIER RENTAL	110	FIRE & RESCUE	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	703.08	9/11 COPIER RENTAL	110	DETENTION CENTER	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	1,074.49	9/11 COPIER RENTAL	110	CSCD	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	611.05	9/11 COPIER RENTAL	110	EXTENSION SERVICES	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	172.50	9/11 COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES	4.06	9/11 COPIER RENTAL	110	ROAD & BRIDGE	983607	
136901	9/8/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 136901 (36 detail records)</i>	11.94 8,258.86	9/11 COPIER RENTAL	215	GENERAL JUDICIAL	983607	
136902	9/8/2011	TEXAS DEPT OF PUBLIC SAFETY	15,400.00 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99322A KIRSCH	
136902	9/8/2011	TEXAS DEPT OF PUBLIC SAFETY <i>Total - Wire / Check # 136902 (2 detail records)</i>	18.33 * 15,418.33	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99322A KIRSCH	
136903	9/8/2011	TITLE SOURCE INC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161767	

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		Total - Wire / Check # 136903 (1 detail record)	4.00					
136904	9/8/2011	VATIV RECOVERY SOLUTIONS LLC	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 28019P	
		Total - Wire / Check # 136904 (1 detail record)	2.00					
136905	9/8/2011	WILLIAM R. MCKINNEY	300.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129610-1	
		Total - Wire / Check # 136905 (1 detail record)	300.00					
136906	9/8/2011	XCEL ENERGY	168.69	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1600314.	
136906	9/8/2011	XCEL ENERGY	887.63	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-9915039	
136906	9/8/2011	XCEL ENERGY	58.86	UTILITIES	110	VFD-ROLLING HILLS	8/11 54-8054349	
136906	9/8/2011	XCEL ENERGY	872.42	UTILITIES	110	FIRE & RESCUE	8/11 54-1801039	
136906	9/8/2011	XCEL ENERGY	725.20	UTILITIES	110	ROAD & BRIDGE	8/11 54-1842541	
136906	9/8/2011	XCEL ENERGY	11.07	UTILITIES	110	ROAD & BRIDGE	8/11 54-1665102	
		Total - Wire / Check # 136906 (6 detail records)	2,723.87					
136907	9/8/2011	JESSICA APADOCA	233.39	STATE WITNESS	110	DIST ATTORNEY	STATE WITNESS	
		Total - Wire / Check # 136907 (1 detail record)	233.39					
136908	9/13/2011	TCLEOSE	100.00	REGISTRATION	110	SHERIFF	10/30 R.GILES	
		Total - Wire / Check # 136908 (1 detail record)	100.00					
136909	9/13/2011	VOID	0.00	REINSTATEMENT APPLICATION	110	SHERIFF	77705 M.KELLY	
		Total - Wire / Check # 136909 (1 detail record)	0.00					
136910	9/15/2011	CLERK, SEVENTH COURT OF APPEALS	145.00 *	AUG11 AGENCY EOM COA FEES	700	CO CLERK	AUG11 COA FEES	
136910	9/15/2011	CLERK, SEVENTH COURT OF APPEALS	327.50 *	AUG11 AGENCY EOM COA FEES	700	DIST CLERK	AUG11 COA FEES	
136910	9/15/2011	CLERK, SEVENTH COURT OF APPEALS	340.00 *	AUG11 AGENCY EOM COA FEES	700	DIST CLERK	AUG11 COA FEES	
		Total - Wire / Check # 136910 (3 detail records)	812.50					
136911	9/15/2011	ADRC DISPUTE RESOLUTION CENTER	435.00 *	AUG11 AGENCY EOM ADRC	700	CO CLERK	AUG11 ADRC	
136911	9/15/2011	ADRC DISPUTE RESOLUTION CENTER	1,155.00 *	AUG11 AGENCY EOM ADRC	700	DIST CLERK	AUG11 ADRC	
136911	9/15/2011	ADRC DISPUTE RESOLUTION CENTER	1,020.00 *	AUG11 AGENCY EOM ADRC	700	DIST CLERK	AUG11 ADRC	
136911	9/15/2011	ADRC DISPUTE RESOLUTION CENTER	60.00 *	AUG11 AGENCY EOM ADRC	700	DIST CLERK	AUG11 ADRC	
		Total - Wire / Check # 136911 (4 detail records)	2,670.00					
136912	9/15/2011	AISD	365.02 *	AUG11 AGENCY EOM AISD COMP SCH	700	JP #2	AUG11 AISD COMP	
		Total - Wire / Check # 136912 (1 detail record)	365.02					
136913	9/15/2011	AMANDA ERIN JACKSON	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162002	
		Total - Wire / Check # 136913 (1 detail record)	4.00					
136914	9/15/2011	AMARILLO COLLEGE POLICE DEPT.	6.45 *	AUG11 AGENCY EOM ARREST FEES	700	JP #1	AUG11 ARREST FEE	
		Total - Wire / Check # 136914 (1 detail record)	6.45					
136915	9/15/2011	AMARILLO TECH POLICE DEPT	5.00 *	AUG11 AGENCY EOM ARREST FEE	700	JP #1	AUG11 ARREST FEE	
		Total - Wire / Check # 136915 (1 detail record)	5.00					
136916	9/15/2011	AMBASSADOR HOTEL - AMARILLO	241.49	WITNESS EXPENSE	110	DIST ATTORNEY	733506 APADOCA	
		Total - Wire / Check # 136916 (1 detail record)	241.49					
136917	9/15/2011	AQUAONE, INC	48.45	715867 BOTTLED WATER/COFFEE	110	320TH	3970 320TH	
136917	9/15/2011	AQUAONE, INC	12.00	709296 BOTTLED WATER	110	CCL #2	8419 CCL#2	
136917	9/15/2011	AQUAONE, INC	4.75	715953 BOTTLED WATER BALANCE	110	JP #4	6971 JP4	
		Total - Wire / Check # 136917 (3 detail records)	65.20					
136918	9/15/2011	ARCHITEXAS	8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.46	

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136918	9/15/2011	ARCHITEXAS	2,425.25	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1323.02	
136918	9/15/2011	ARCHITEXAS	503.06	REIMBURSABLE EXPENSES	410	COURTHOUSE	1122.46	
136918	9/15/2011	ARCHITEXAS	810.41	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1382.02	
		<i>Total - Wire / Check # 136918 (4 detail records)</i>	12,162.72					
136919	9/15/2011	AT&T	260.92	TELEPHONE	110	SO ADMIN BLDG	9/11 8061420301	
136919	9/15/2011	AT&T	1,250.61	TELEPHONE	110	DETENTION CENTER	9/11 8063354100	
		<i>Total - Wire / Check # 136919 (2 detail records)</i>	1,511.53					
136920	9/15/2011	AUSTIN NICHOLAS STROMBERG	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130786	
		<i>Total - Wire / Check # 136920 (1 detail record)</i>	13.00					
136921	9/15/2011	BOERNER, DENNIS & FRANKLIN	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99897-1	
		<i>Total - Wire / Check # 136921 (1 detail record)</i>	10.00					
136922	9/15/2011	BUREAU OF VITAL STATISTICS	15.00 *	AUG11 AGENCY EOM CAR FUND	700	DIST CLERK	AUG11 CAR FUND	
		<i>Total - Wire / Check # 136922 (1 detail record)</i>	15.00					
136923	9/15/2011	CARD SERVICE CENTER - MASTERCARD	905.92	TRAVEL EXPENSES	110	CO ATTORNEY	2826 9/2/11	
		<i>Total - Wire / Check # 136923 (1 detail record)</i>	905.92					
136924	9/15/2011	CHER BLAMEY	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3985	
		<i>Total - Wire / Check # 136924 (1 detail record)</i>	50.00					
136925	9/15/2011	CITY OF AMARILLO - ACCOUNTING	223.39 *	AUG11 AGENCY EOM ARREST FEES	700	CO CLERK	AUG11 APD A/F	
		<i>Total - Wire / Check # 136925 (1 detail record)</i>	223.39					
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	1,345.26	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0159026-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	269.89	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0129028-003	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	303.96	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0159029-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	457.73	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0323042-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	86.41	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0159039-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0159190-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0163833-004	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	44.57	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0159068-002	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	FACILITIES MAINTENANCE	8/11 0159066-002	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	882.21	UTILITIES	110	SO ADMIN BLDG	8/11 0151571-002	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	85.05	UTILITIES	110	FIRE & RESCUE	8/11 0316815-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	22.57	UTILITIES	110	VFD-CRAWFORD	8/11 0311965-002	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	240.96	UTILITIES	110	DETENTION CENTER	8/11 0159038-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	6,298.63	UTILITIES	110	DETENTION CENTER	8/11 0159044-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	770.70	UTILITIES	110	DETENTION CENTER	8/11 0152025-002	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	28.16	UTILITIES	110	DETENTION CENTER	8/11 0263694-003	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	471.90	UTILITIES	110	ROAD & BRIDGE	8/11 0245160-001	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	276.68	UTILITIES	110	ROAD & BRIDGE	8/11 0154866-008	
136926	9/15/2011	CITY OF AMARILLO - UTILITIES	110.24	UTILITIES	110	ROAD & BRIDGE	8/11 0159035-001	
		<i>Total - Wire / Check # 136926 (19 detail records)</i>	11,779.40					
136927	9/15/2011	CMH HOMES INC	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161976	
		<i>Total - Wire / Check # 136927 (1 detail record)</i>	1.00					
136928	9/15/2011	COLORADO FAMILY SUPPORT REGISTRY	110.00	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	
		<i>Total - Wire / Check # 136928 (1 detail record)</i>	110.00					

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136929	9/15/2011	COLORADO INTERSTATE GAS COMPANY <i>Total - Wire / Check # 136929 (1 detail record)</i>	4.00 * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 161942	
136930	9/15/2011	EAN HOLDINGS, LLC	174.69	TRAVEL EXPENSE	110	CO COMMISSIONERS'	118703072 VAUGHN	
136930	9/15/2011	EAN HOLDINGS, LLC <i>Total - Wire / Check # 136930 (2 detail records)</i>	<u>131.02</u> 305.71	TRAVEL EXPENSE	110	CO COMMISSIONERS'	118703111 KIRKWOOD	
136931	9/15/2011	EVELYN RICKMAN <i>Total - Wire / Check # 136931 (1 detail record)</i>	<u>7.00</u> * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162087	
136932	9/15/2011	FAST PROCESS SERVICE LLC <i>Total - Wire / Check # 136932 (1 detail record)</i>	<u>10.00</u> * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99901	
136933	9/15/2011	GLENN NOACK <i>Total - Wire / Check # 136933 (1 detail record)</i>	2.03 * 2.03	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 38340A	
136934	9/15/2011	GWN MARKETING, INC. <i>Total - Wire / Check # 136934 (1 detail record)</i>	6,746.42 6,746.42	PAYROLL FOR - 091511	110	DEFERRED COMP PAYABLE	091511 PAYROLL	
136935	9/15/2011	HOLLYE H HAWKINS, ATTY <i>Total - Wire / Check # 136935 (1 detail record)</i>	<u>4.00</u> * 4.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162185	
136936	9/15/2011	HUNTER KALINKE & BOYD <i>Total - Wire / Check # 136936 (1 detail record)</i>	<u>5.00</u> * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99731B	
136937	9/15/2011	IMS <i>Total - Wire / Check # 136937 (1 detail record)</i>	<u>31,525.11</u> 31,525.11	SEP11 S822705 MED INS PREMS	600	GENERAL ADMINISTRATION	SEP11 MED INS	
136938	9/15/2011	JACOB CASTILLO <i>Total - Wire / Check # 136938 (1 detail record)</i>	0.50 * 0.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 127237	
136939	9/15/2011	JENNIFER MARSHALL <i>Total - Wire / Check # 136939 (1 detail record)</i>	10.99 * 10.99	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 129681	
136940	9/15/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 136940 (1 detail record)</i>	<u>50.00</u> * 50.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 58395E	
136941	9/15/2011	JOHN D TALLEY	600.00	FELONY COURT APPT ATTY	110	47TH	53764A DUSTMAN	
136941	9/15/2011	JOHN D TALLEY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9928#1 RYAN	
136941	9/15/2011	JOHN D TALLEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130700 SANFORD	
136941	9/15/2011	JOHN D TALLEY <i>Total - Wire / Check # 136941 (4 detail records)</i>	<u>800.00</u> 2,400.00	FELONY-F3 COURT APPT ATTY	110	47TH	63796A SANFORD	
136942	9/15/2011	JOHNSON COUNTY SHERIFF <i>Total - Wire / Check # 136942 (1 detail record)</i>	30.00 30.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19369D CITIZENS	
136943	9/15/2011	LANDON LAMBERT <i>Total - Wire / Check # 136943 (1 detail record)</i>	60.00 * 60.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99896-1	
136944	9/15/2011	LEA COUNTY SHERIFF'S OFFICE <i>Total - Wire / Check # 136944 (1 detail record)</i>	<u>32.00</u> 32.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19438B LAVOW	
136945	9/15/2011	LUIS RAMON ALARCON #01682933 <i>Total - Wire / Check # 136945 (1 detail record)</i>	<u>3.87</u> * 3.87	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 55556C	
136946	9/15/2011	MANILA SIVIXAY <i>Total - Wire / Check # 136946 (1 detail record)</i>	165.75 165.75	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	
136947	9/15/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	

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		Total - Wire / Check # 136947 (1 detail record)	272.50					
136948	9/15/2011	PAMELA SIRMON	33.50	JUROR MEALS	110	CCL #2	130293 SHAW	
136948	9/15/2011	PAMELA SIRMON	57.50	JUROR MEALS	110	CCL #2	130293 SHAW	
		Total - Wire / Check # 136948 (2 detail records)	91.00					
136949	9/15/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	2,492.58 *	AUG11 AGENCY EOM PRIV ATTY FEE	700	JP #1	AUG11 PRIV ATTY	
136949	9/15/2011	PERDUE, BRANDON, FIELDER, COLLINS & MOTT	1,864.29 *	AUG11 AGENCY EOM PRIV ATTY FEE	700	JP #3	AUG11 PRIV ATTY	
		Total - Wire / Check # 136949 (2 detail records)	4,356.87					
136950	9/15/2011	POTTER COUNTY CLERK	82.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 130517-2.	
136950	9/15/2011	POTTER COUNTY CLERK	52.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 142616 VISE	
136950	9/15/2011	POTTER COUNTY CLERK	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 127286	
		Total - Wire / Check # 136950 (3 detail records)	209.00					
136951	9/15/2011	POTTER COUNTY DISTRICT CLERK	47.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 321402	
		Total - Wire / Check # 136951 (1 detail record)	47.00					
136952	9/15/2011	POTTER COUNTY JUVENILE FUND	340.00 *	AUG11 AGENCY EOM JUVPROB FEES	700	JUVENILE PROBATION	AUG11 JUVPROB	
		Total - Wire / Check # 136952 (1 detail record)	340.00					
136953	9/15/2011	POTTER SHERIFF DEPUTY ASSOCIATION	448.00	PAYROLL FOR - 091511	110	PAYROLL DUES PAYABLE	091511 PAYROLL	
		Total - Wire / Check # 136953 (1 detail record)	448.00					
136954	9/15/2011	RANDALL COUNTY SHERIFF	6.09 *	AUG11 AGENCY EOM ARREST FEE	700	JP #4	AUG11 ARREST FEE	
		Total - Wire / Check # 136954 (1 detail record)	6.09					
136955	9/15/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 20545	
		Total - Wire / Check # 136955 (1 detail record)	60.00					
136956	9/15/2011	SCOTT WEAVER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52307	
		Total - Wire / Check # 136956 (1 detail record)	60.00					
136957	9/15/2011	SHELL FLEET PLUS	150.45	TRAVEL EXPENSES	110	SHERIFF	065148231109	
		Total - Wire / Check # 136957 (1 detail record)	150.45					
136958	9/15/2011	SMITH WILSON LAW FIRM	14.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99886D	
		Total - Wire / Check # 136958 (1 detail record)	14.00					
136959	9/15/2011	SPROUSE SHRADER SMITH PC	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162048	
		Total - Wire / Check # 136959 (1 detail record)	4.00					
136960	9/15/2011	STATE DISBURSEMENT UNIT	500.00	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	
		Total - Wire / Check # 136960 (1 detail record)	500.00					
136961	9/15/2011	STEWART TITLE	32.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162134	
136961	9/15/2011	STEWART TITLE	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162012	
		Total - Wire / Check # 136961 (2 detail records)	36.00					
136962	9/15/2011	TEXAS PARKS & WILDLIFE	253.27 *	AUG11 AGENCY EOM TP&W	700	JP #1	AUG11 TP&W	
		Total - Wire / Check # 136962 (1 detail record)	253.27					
136963	9/15/2011	THE STANDARD INSURANCE COMPANY	3,009.09	SEP11 143494-0003 BASIC LIFE	600	GENERAL ADMINISTRATION	SEP11 BASIC LIFE	
136963	9/15/2011	THE STANDARD INSURANCE COMPANY	8,799.06	SEP11 143494-0002 VOL LIFE	600	GENERAL ADMINISTRATION	SEP11 VOL LIFE	
		Total - Wire / Check # 136963 (2 detail records)	11,808.15					
136964	9/15/2011	THE STANDARD INSURANCE COMPANY	18,666.72	SEP11 143494-0001 DENTAL	110	DENTAL INSURANCE PAYABLE	SEP11 DENTAL	
		Total - Wire / Check # 136964 (1 detail record)	18,666.72					

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136965	9/15/2011	THEODORE OLSON <i>Total - Wire / Check # 136965 (1 detail record)</i>	10.90 * 10.90	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 130134	
136966	9/15/2011	THOMAS C SALAZAR #017111249 <i>Total - Wire / Check # 136966 (1 detail record)</i>	279.00 * 279.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 62351E	
136967	9/15/2011	THOMAS GREGORICH <i>Total - Wire / Check # 136967 (1 detail record)</i>	25.00 * 25.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128412	
136968	9/15/2011	RESTRICTED <i>Total - Wire / Check # 136968 (1 detail record)</i>	1,500.00 1,500.00	RESTRICTED	256	CO ATTORNEY	9/15 GAMBLING	
136969	9/15/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHN SO	4.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162189	
136969	9/15/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHN SO <i>Total - Wire / Check # 136969 (2 detail records)</i>	4.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 81281-2	
136970	9/15/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 136970 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	
136971	9/15/2011	VISION SERVICE PLAN <i>Total - Wire / Check # 136971 (1 detail record)</i>	9,234.31 9,234.31	SEP11 20 827 1 VSP	600	GENERAL ADMINISTRATION	SEP11 VSP	
136972	9/15/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 136972 (1 detail record)</i>	664.00 664.00	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	
136973	9/15/2011	XCEL ENERGY	361.20	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-1370823	
136973	9/15/2011	XCEL ENERGY	573.66	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-7916950	
136973	9/15/2011	XCEL ENERGY	480.33	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-7750713	
136973	9/15/2011	XCEL ENERGY	25.98	UTILITIES	110	FACILITIES MAINTENANCE	8/11 54-7750721	
136973	9/15/2011	XCEL ENERGY	92.33	UTILITIES	110	VFD-BUSHLAND	8/11 54-1606590	
136973	9/15/2011	XCEL ENERGY	66.70	UTILITIES	110	VFD-CLIFFSIDE	8/11 54-1725662	
136973	9/15/2011	XCEL ENERGY <i>Total - Wire / Check # 136973 (7 detail records)</i>	46.00 1,646.20	UTILITIES	110	ROAD & BRIDGE	8/11 54-1607749	
136974	9/20/2011	HUTCHINSON CO. SHERIFF <i>Total - Wire / Check # 136974 (1 detail record)</i>	60.00 60.00	SERVICE OF CITATION	110	CO ATTORNEY	No 130,100-1	
136975	9/26/2011	A TO D MORTUARY SERVICES	415.00	BODY STORAGE/TRANSPORT	110	JP #1	13610 PARK	
136975	9/26/2011	A TO D MORTUARY SERVICES	390.00	BODY STORAGE/TRANSPORT	110	JP #1	13601 TELLES	
136975	9/26/2011	A TO D MORTUARY SERVICES	278.25	BODY STORAGE/TRANSPORT	110	JP #2	13583 MORROW	
136975	9/26/2011	A TO D MORTUARY SERVICES	278.25	BODY STORAGE/TRANSPORT	110	JP #3	13557 CHAPARREZ	
136975	9/26/2011	A TO D MORTUARY SERVICES <i>Total - Wire / Check # 136975 (5 detail records)</i>	390.00 1,751.50	BODY STORAGE/TRANSPORT	110	JP #1	13604 BALLANCE	
136976	9/26/2011	A-1 FLOOR COVERING	1,665.00	INSTALLATION OF COVE BASE,	110	SO ADMIN BLDG	13063	
136976	9/26/2011	A-1 FLOOR COVERING	1,088.36	CARPET TILE INSTALLATION	110	SO ADMIN BLDG	13063	
136976	9/26/2011	A-1 FLOOR COVERING	600.00	TRANSITION	110	SO ADMIN BLDG	13063	
136976	9/26/2011	A-1 FLOOR COVERING	466.44	HANDLING FEE	110	SO ADMIN BLDG	13063	
136976	9/26/2011	A-1 FLOOR COVERING	213.00	TAC TILES	110	SO ADMIN BLDG	13063	
136976	9/26/2011	A-1 FLOOR COVERING	150.00	VCT AND FLOAT TRANSITION REPAI	110	SO ADMIN BLDG	13063	
136976	9/26/2011	A-1 FLOOR COVERING <i>Total - Wire / Check # 136976 (7 detail records)</i>	5,385.83 9,568.63	CARPET TILES,CUBIC	110	SO ADMIN BLDG	13063	
136977	9/26/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	16.00	SHIPPING	110	DETENTION CENTER	I332871	
136977	9/26/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	7.80	1.25 AMP SLOW BLOW FUSE	110	DETENTION CENTER	I332871	

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136977	9/26/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	6.80	.5 AMP FAST BLOW FUSE	110	DETENTION CENTER	1332871	
136977	9/26/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	7.40	1 AMP SLOW BLOW FUSE	110	DETENTION CENTER	1332871	
		<i>Total - Wire / Check # 136977 (4 detail records)</i>	38.00					
136978	9/26/2011	ABC SIGNS	1,900.00	STRIP AND WRAP TRAILER	110	SHERIFF BARN	3300	
		<i>Total - Wire / Check # 136978 (1 detail record)</i>	1,900.00					
136979	9/26/2011	ACE LOCK AND KEY SERVICE	4.00	KEYS AS NEEDED	110	SO ADMIN BLDG	26997	
136979	9/26/2011	ACE LOCK AND KEY SERVICE	15.00	KEYS AS NEEDED	110	SO ADMIN BLDG	26979	
		<i>Total - Wire / Check # 136979 (2 detail records)</i>	19.00					
136980	9/26/2011	ACE PEST CONTROL	150.00	PEST CONTROL	110	FACILITIES MAINTENANCE	60157 COURTS BLDG	
136980	9/26/2011	ACE PEST CONTROL	7.40	PEST CONTROL	110	FACILITIES MAINTENANCE	60159 LIB BLDG	
136980	9/26/2011	ACE PEST CONTROL	11.20	PEST CONTROL	110	FACILITIES MAINTENANCE	60164 EXTENSION	
136980	9/26/2011	ACE PEST CONTROL	266.00	PEST CONTROL	110	FACILITIES MAINTENANCE	60160 SANTA FE	
136980	9/26/2011	ACE PEST CONTROL	12.80	PEST CONTROL	110	FACILITIES MAINTENANCE	60163 6TH AVE	
136980	9/26/2011	ACE PEST CONTROL	7.00	PEST CONTROL	110	FACILITIES MAINTENANCE	60085 JP3	
136980	9/26/2011	ACE PEST CONTROL	9.60	PEST CONTROL	110	FACILITIES MAINTENANCE	60084 JP3 SCALE	
136980	9/26/2011	ACE PEST CONTROL	45.05	PEST CONTROL	110	FACILITIES MAINTENANCE	60158 BOWIE ALL	
136980	9/26/2011	ACE PEST CONTROL	27.50	PEST CONTROL	110	SO ADMIN BLDG	60228 SO DNTN	
136980	9/26/2011	ACE PEST CONTROL	25.92	PEST CONTROL	110	FIRE & RESCUE	60248 F/R ALL	
136980	9/26/2011	ACE PEST CONTROL	5.60	PEST CONTROL	110	DETENTION CENTER	60131 FORENSIC	
136980	9/26/2011	ACE PEST CONTROL	206.50	PEST CONTROL	110	DETENTION CENTER	60123 DET	
136980	9/26/2011	ACE PEST CONTROL	4.00	PEST CONTROL	110	ROAD & BRIDGE	60247 R&B	
		<i>Total - Wire / Check # 136980 (13 detail records)</i>	778.57					
136981	9/26/2011	ACTION PRINT	20.55	NOTARY STAMP FOR ANGEL MORLAND	110	CO ATTORNEY	71601	
		<i>Total - Wire / Check # 136981 (1 detail record)</i>	20.55					
136982	9/26/2011	ADRIAN CASTILLO LAW OFFICE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130519 CARDENAS	
136982	9/26/2011	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63143E BRAMBLETT	
136982	9/26/2011	ADRIAN CASTILLO LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	63158E BARNES	
136982	9/26/2011	ADRIAN CASTILLO LAW OFFICE	1,000.00	FELONY-F2 COURT APPT ATTY	110	251ST	61681C THOMPSON	
		<i>Total - Wire / Check # 136982 (4 detail records)</i>	2,600.00					
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8745 B.T.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	200.00	FINAL HEARING	110	MENTAL HEALTH	8742 L.D.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8749 D.G.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8746 T.C.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	200.00	FINAL HEARING	110	MENTAL HEALTH	8744 G.B.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8747 C.P.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8743 E.Y.	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8742 L.D..	
136983	9/26/2011	AMANDA BELL FORD LAW OFFICE	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	8744 G.B..	
		<i>Total - Wire / Check # 136983 (9 detail records)</i>	1,100.00					
136984	9/26/2011	AMARILLO COURT REPORTING, INC.	275.00	COURT REPORTER SERVICES	110	181ST	AW8629 9/12/11	
		<i>Total - Wire / Check # 136984 (1 detail record)</i>	275.00					
136985	9/26/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	140.00	INTERPRETER SERVICES	110	DETENTION CENTER	1633 MET/THAN	
136985	9/26/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	140.00	INTERPRETER SERVICES	110	DETENTION CENTER	1651 AUNG/JAMA	
136985	9/26/2011	AMARILLO INTERPRETING AND LANGUAGE SERVIC	70.00	INTERPRETER SERVICES	110	COURT MASTER	1653 80397D	

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		<i>Total - Wire / Check # 136985 (3 detail records)</i>	350.00					
136986	9/26/2011	AMARILLO MEDICAL OXYGEN & WHOLESALE	50.00	OXYGEN AND EQUIP MAINT AS	110	FIRE & RESCUE	47667	
		<i>Total - Wire / Check # 136986 (1 detail record)</i>	50.00					
136987	9/26/2011	AMARILLO SPEED PRINT	25.00	BUSINESS CARDS FOR BRENDA LOVE	110	DIST ATTORNEY	20857	
136987	9/26/2011	AMARILLO SPEED PRINT	50.00	BUSINESS CARDS FOR BRENDA LOVE	110	DIST ATTORNEY	20836	
		<i>Total - Wire / Check # 136987 (2 detail records)</i>	75.00					
136988	9/26/2011	AMERICAN EQUIPMENT & TRAILER, INC.	800.00	USED PLATFORM W/SIDES	110	ROAD & BRIDGE	AI15827	
		<i>Total - Wire / Check # 136988 (1 detail record)</i>	800.00					
136989	9/26/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	23369 9/20 RM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	20.50	UNIFORM SERVICES	110	RECORDS MANAGEMENT	21793 9/13 RM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	23369 9/20 RM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	7.80	TOWELS	110	RECORDS MANAGEMENT	21793 9/13 RM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	238.85	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	23370 9/20 FM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	129.10	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	21794 9/13 FM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	128.50	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	20348 9/6 FM	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	21.25	MATS/FRESHENER	110	JP #2	23373 9/20 JP2	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	21.25	MATS/FRESHENER	110	JP #2	21797 9/13 JP2	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	16583 8/19 JP3	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	21217 9/9 JP3	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	20.00	MATS	110	JP #3	22757 9/16 JP3	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	86.65	UNIFORM SERVICES	110	DETENTION CENTER	21048 9/8 DET	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	57.15	UNIFORM SERVICES	110	DETENTION CENTER	22581 9/15 DET	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	21048 9/8 DET	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	29.00	MATS	110	DETENTION CENTER	22581 9/15 DET	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	124.95	UNIFORM SERVICES	110	ROAD & BRIDGE	21847 9/13 R&B	
136989	9/26/2011	AMERIPRIDE SERVICES, INC	126.45	UNIFORM SERVICES	110	ROAD & BRIDGE	20430 9/6 R&B	
		<i>Total - Wire / Check # 136989 (18 detail records)</i>	1,108.75					
136990	9/26/2011	ANNA MCSPADDEN HOLLAND	250.00	CPS COURT APPT ATTY	110	CCL #2	81123 ALDERETE	
		<i>Total - Wire / Check # 136990 (1 detail record)</i>	250.00					
136991	9/26/2011	BARBARA YOUNGER	125.00	DUES REIMBURSEMENT	110	251ST	2011-12 DUES	
		<i>Total - Wire / Check # 136991 (1 detail record)</i>	125.00					
136992	9/26/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63544E SMITH.	
136992	9/26/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	55455C JACKSON	
136992	9/26/2011	BARFIELD LAW FIRM, P.C.	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	58063E TRUJILLO.	
136992	9/26/2011	BARFIELD LAW FIRM, P.C.	200.00	CPS COURT APPT ATTY	110	108TH	80074E VALDEZ.	
136992	9/26/2011	BARFIELD LAW FIRM, P.C.	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131235 BUCHER	
		<i>Total - Wire / Check # 136992 (5 detail records)</i>	1,800.00					
136993	9/26/2011	BARRY E BLACKWELL	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	59753E SEPULBEDA	
		<i>Total - Wire / Check # 136993 (1 detail record)</i>	400.00					
136994	9/26/2011	BECKY JO O'NEAL	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/26 MORENO	
		<i>Total - Wire / Check # 136994 (1 detail record)</i>	300.00					
136995	9/26/2011	BICKERSTAFF HEATH DELGADO ACOSTA LLP	1,547.86	REDISTRICTING 2011	110	GENERAL ADMINISTRATION	83172	
		<i>Total - Wire / Check # 136995 (1 detail record)</i>	1,547.86					

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136996	9/26/2011	BOB SCOTT WATER WELL SERVICE, LLC <i>Total - Wire / Check # 136996 (1 detail record)</i>	1,038.00 1,038.00	EMERGENCY WATER WELL REPAIRS	110	FACILITIES MAINTENANCE	2071	
136997	9/26/2011	BRIAN THOMAS <i>Total - Wire / Check # 136997 (1 detail record)</i>	496.00 496.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/9 LAS VEGAS	
136998	9/26/2011	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	54420E TOMLIN	
136998	9/26/2011	C. J. MCELROY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130009 HUGHES	
136998	9/26/2011	C. J. MCELROY <i>Total - Wire / Check # 136998 (3 detail records)</i>	1,000.00 1,600.00	FELONY-F2 COURT APPT ATTY	110	108TH	62993E ARMSTRONG	
136999	9/26/2011	CANDACE NORRIS <i>Total - Wire / Check # 136999 (1 detail record)</i>	2,049.70 2,049.70	APPEAL COURT APPT ATTY	110	108TH	56410E MATHEWS	
137000	9/26/2011	CARRY A BAKER	250.00	CPS COURT APPT ATTY	110	CCL #2	80363 GRAVES	
137000	9/26/2011	CARRY A BAKER	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES	
137000	9/26/2011	CARRY A BAKER <i>Total - Wire / Check # 137000 (3 detail records)</i>	200.00 650.00	CPS COURT APPT ATTY	110	108TH	80536E MCALPINE/K	
137001	9/26/2011	CATHERINE E. BROWN DODSON	200.00	CPS COURT APPT ATTY	110	320TH	70727D NORTHAM	
137001	9/26/2011	CATHERINE E. BROWN DODSON	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	64142Z PAXTON	
137001	9/26/2011	CATHERINE E. BROWN DODSON <i>Total - Wire / Check # 137001 (3 detail records)</i>	400.00 700.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130383 BITELA	
137002	9/26/2011	CDW GOVERNMENT, INC.	109,504.21	HP P4500 G2 28.8TB SAS	110	INFORMATION TECHNOLOGY	ZMP9340	
137002	9/26/2011	CDW GOVERNMENT, INC.	110.30	VISIONTEK REDEON HD4350 512MB	110	CO AUDITOR	ZLX9865	
137002	9/26/2011	CDW GOVERNMENT, INC.	474.64	3-YEAR SUBSCRIPTION UPDATES FO	110	FACILITIES MAINTENANCE	ZLX1105	
137002	9/26/2011	CDW GOVERNMENT, INC.	979.05	SOFTWARE, ADSK AUTOCAD LT 2012	110	FACILITIES MAINTENANCE	ZLN8268	
137002	9/26/2011	CDW GOVERNMENT, INC.	269.49	PRINTER FOR JP#3 (RETURNED)	110	JP #3	ZJG0785	
137002	9/26/2011	CDW GOVERNMENT, INC. <i>Total - Wire / Check # 137002 (6 detail records)</i>	-269.49 111,068.20	CREDIT MEMO P012279	110	JP #3	ZML8544	
137003	9/26/2011	CENTERGAS FUELS, INC.	660.78	200 GAL RED DYE DIESEL @ \$3.31	110	SHERIFF BARN	198113	
137003	9/26/2011	CENTERGAS FUELS, INC.	525.93	150 GAL DIESEL \$3.51/GAL	110	SHERIFF BARN	198113	
137003	9/26/2011	CENTERGAS FUELS, INC. <i>Total - Wire / Check # 137003 (3 detail records)</i>	516.57 1,703.28	150 GAL UNLEADED @ \$3.45/GAL	110	SHERIFF BARN	198113	
137004	9/26/2011	CHILDRESS CO SHERIFF OFFICE <i>Total - Wire / Check # 137004 (1 detail record)</i>	1.26 1.26	INMATE PHARMACY	110	DETENTION CENTER	7/11 INMATE MEDS	
137005	9/26/2011	CITY OF AMARILLO -- ACCOUNTING DEPT. <i>Total - Wire / Check # 137005 (1 detail record)</i>	351.92 351.92	REPLACED BATTERIES IN CIVIL	110	PUBLIC SERVICE	1034222	
137006	9/26/2011	CODY PIRTLE	800.00	FELONY-SJ COURT APPT ATTY	110	108TH	62822E BRYANT	
137006	9/26/2011	CODY PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	129314 TREVINO	
137006	9/26/2011	CODY PIRTLE	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130916 DUNN	
137006	9/26/2011	CODY PIRTLE <i>Total - Wire / Check # 137006 (4 detail records)</i>	400.00 2,000.00	JUVENILE COURT APPT ATTY	110	CCL #1	9843J#1 WILLIAMS	
137007	9/26/2011	COLE NUCKOLS <i>Total - Wire / Check # 137007 (1 detail record)</i>	82.00 82.00	TRAVEL ADVANCE	110	SHERIFF	9/29 LUBBOCK	
137008	9/26/2011	COX FUNERAL HOME <i>Total - Wire / Check # 137008 (1 detail record)</i>	3,150.00 3,150.00	COUNTY CREMATIONS	110	WELFARE	AUGUST 2011	

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137009	9/26/2011	CSCD JUDICIAL FUND	21.63	CSCD REIMBURSEMENT	110	DIST CLERK	9/9/11 DC	
137009	9/26/2011	CSCD JUDICIAL FUND	39.73	CSCD REIMBURSEMENT	110	DIST CLERK	8/31/11 DC	
		<i>Total - Wire / Check # 137009 (2 detail records)</i>	61.36					
137010	9/26/2011	CULLIGAN OF AMARILLO	771.75	S3 SOLAR SALT 50LB BAG	110	DETENTION CENTER	42873	
		<i>Total - Wire / Check # 137010 (1 detail record)</i>	771.75					
137011	9/26/2011	CUMMINS SOUTHERN PLAINS, LTD.	1,436.28	REPLACE FUEL PUMP ON E5	110	FIRE & RESCUE	001-35730	
		<i>Total - Wire / Check # 137011 (1 detail record)</i>	1,436.28					
137012	9/26/2011	DALLAS MCKIBBEN	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63541C BENWIRE	
137012	9/26/2011	DALLAS MCKIBBEN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130879 BALL	
		<i>Total - Wire / Check # 137012 (2 detail records)</i>	800.00					
137013	9/26/2011	DATA FLOW	155.00	SHIPPING	110	CO TREASURER	61762	
137013	9/26/2011	DATA FLOW	934.50	EZ FOLD BLANK PRESSURE SEAL FO	110	CO TREASURER	61762	
137013	9/26/2011	DATA FLOW	197.84	PERFORATED BLUE LASER 24#PAPER	110	CO ATTORNEY	61723	
		<i>Total - Wire / Check # 137013 (3 detail records)</i>	1,287.34					
137014	9/26/2011	DAVID BRADLEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130708 JACKSON	
137014	9/26/2011	DAVID BRADLEY	200.00	CPS COURT APPT ATTY	110	320TH	66350D POSEY.	
137014	9/26/2011	DAVID BRADLEY	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	61644D BROWN	
		<i>Total - Wire / Check # 137014 (3 detail records)</i>	1,000.00					
137015	9/26/2011	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	131476 VELAZQUEZ	
137015	9/26/2011	DAVID FLORES	35.00	INTERPRETER SERVICES	110	CCL #1	131784 HERNANDEZ	
		<i>Total - Wire / Check # 137015 (2 detail records)</i>	70.00					
137016	9/26/2011	DELL MARKETING L.P.	14,997.24	DELL LATITUDE E6520 LAPTOP COM	110	INFORMATION TECHNOLOGY	XFFDR7MM7	
137016	9/26/2011	DELL MARKETING L.P.	6,584.52	DELL OPTIPLEX 790 DESKTOP COMP	110	INFORMATION TECHNOLOGY	XFFF7C6P4	
137016	9/26/2011	DELL MARKETING L.P.	19,128.78	DELL OPTIPLEX 380 DESKTOP COMP	110	INFORMATION TECHNOLOGY	XFFJC3344	
137016	9/26/2011	DELL MARKETING L.P.	41,735.52	DELL OPTIPLEX 380 DESKTOP COMP	110	INFORMATION TECHNOLOGY	XFFJK4RW5	
137016	9/26/2011	DELL MARKETING L.P.	315.21	24" DELL MONITOR	110	FACILITIES MAINTENANCE	XFF4W34M2	
137016	9/26/2011	DELL MARKETING L.P.	260.46	VIDEO CARDS	110	CO CLERK	XFFF1XFF2	
137016	9/26/2011	DELL MARKETING L.P.	50.43	1000 PAGE YELLOW TONER CARTRID	110	CCL #2	XFFC24MD9	
137016	9/26/2011	DELL MARKETING L.P.	56.25	1500 PAGE BLACK TONER CARTRIDE	110	CCL #2	XFFC24MD9	
137016	9/26/2011	DELL MARKETING L.P.	50.43	1000 PAGE CYAN TONER CARTRIDGE	110	CCL #2	XFFC24MD9	
137016	9/26/2011	DELL MARKETING L.P.	50.43	1000 MGTA TONER CARTRIDGE	110	CCL #2	XFFC24MD9	
137016	9/26/2011	DELL MARKETING L.P.	1,249.77	DELL LATITUDE E6520 LAPTOP COM	110	CO ATTORNEY	XFFDR7MM7	
137016	9/26/2011	DELL MARKETING L.P.	212.51	MONITOR	110	DIST ATTORNEY	XFF9CNT74	
137016	9/26/2011	DELL MARKETING L.P.	1,249.77	DELL LATITUDE E6520 LAPTOP COM	250	JP #3	XFFDR7MM7	
		<i>Total - Wire / Check # 137016 (13 detail records)</i>	85,941.32					
137017	9/26/2011	DIANNA L MCCOY	400.00	JUVENILE COURT APPT ATTY	110	CCL #1	9945J#1 FOWLER..	
137017	9/26/2011	DIANNA L MCCOY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	53177E VASQUEZ	
137017	9/26/2011	DIANNA L MCCOY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	53212D DIAZ.	
137017	9/26/2011	DIANNA L MCCOY	200.00	CPS COURT APPT ATTY	110	320TH	81218D FLORES	
137017	9/26/2011	DIANNA L MCCOY	600.00	FELONY-F3 COURT APPT ATTY	110	181ST	63864B BUTLER	
		<i>Total - Wire / Check # 137017 (5 detail records)</i>	2,800.00					
137018	9/26/2011	DONALD DALE STEMPL	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131975 MEDINA	
		<i>Total - Wire / Check # 137018 (1 detail record)</i>	400.00					

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137019	9/26/2011	DONALD F SCHOFIELD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131423 GUILLEN-PO	
137019	9/26/2011	DONALD F SCHOFIELD	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	PC MAES	
		<i>Total - Wire / Check # 137019 (2 detail records)</i>	500.00					
137020	9/26/2011	DONUT STOP	36.00	JUROR MEALS	110	JURY & JURY RELATED	8/31/11	
		<i>Total - Wire / Check # 137020 (1 detail record)</i>	36.00					
137021	9/26/2011	DYESS - PETERSON TESTING LABORATORY, INC.	269.00	TESTING LABORATORY SERVICES AS	410	COURTHOUSE	40050	
		<i>Total - Wire / Check # 137021 (1 detail record)</i>	269.00					
137022	9/26/2011	EMPIRE PAPER COMPANY	278.00	SANITARY PADS,THIN FULL	110	DETENTION CENTER	M36478-00	
		<i>Total - Wire / Check # 137022 (1 detail record)</i>	278.00					
137023	9/26/2011	ERIC S COATS	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131026 SCHULTZ	
		<i>Total - Wire / Check # 137023 (1 detail record)</i>	400.00					
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8746 T.C.	
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8749 D.G.	
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8747 C.P.	
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8745 B.T.	
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8744 A.F.	
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8743 E.Y.	
137024	9/26/2011	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	8742 L.D.	
		<i>Total - Wire / Check # 137024 (7 detail records)</i>	700.00					
137025	9/26/2011	FCC,LLC dba FIRST GROWTH CAPITAL	346.50	INMATE TRANSPORT	110	DETENTION CENTER	12191 TRUELOVE	
137025	9/26/2011	FCC,LLC dba FIRST GROWTH CAPITAL	1,164.75	INMATE TRANSPORT	110	DETENTION CENTER	12001 RODRGUEZ	
		<i>Total - Wire / Check # 137025 (2 detail records)</i>	1,511.25					
137026	9/26/2011	FIREHAWK SAFETY SYSTEMS, INC.	225.00	INSPECTION OF HALON FIRE	110	RECORDS MANAGEMENT	119787	
		<i>Total - Wire / Check # 137026 (1 detail record)</i>	225.00					
137027	9/26/2011	FIVE STAR CORRECTIONAL SERVICES	10,825.37	INMATE MEALS	110	DETENTION CENTER	14933 9/7/11	
137027	9/26/2011	FIVE STAR CORRECTIONAL SERVICES	10,822.05	INMATE MEALS	110	DETENTION CENTER	14900 8/31/11	
		<i>Total - Wire / Check # 137027 (2 detail records)</i>	21,647.42					
137028	9/26/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	1,531.73	APPEAL COURT APPT ATTY	110	108TH	61788E KINLEY	
137028	9/26/2011	FREEMAN, WILCOX, PALMER & NANCE LLC	1,200.00	JUVENILE COURT APPT ATTY	110	CCL #1	9964J31 SOTO	
		<i>Total - Wire / Check # 137028 (2 detail records)</i>	2,731.73					
137029	9/26/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	330.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	79076D MONTES	
137029	9/26/2011	FREEMAN, WILCOX, PALMER & NANCE LLP	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	57886C HILMERS	
		<i>Total - Wire / Check # 137029 (2 detail records)</i>	730.00					
137030	9/26/2011	GALLAWAY REAL ESTATE HOLDINGS, LLC	1,558.00	OCT11 RENT	110	FACILITIES MAINTENANCE	OCT2011 JP4.	
		<i>Total - Wire / Check # 137030 (1 detail record)</i>	1,558.00					
137031	9/26/2011	GENE MESSER AUTO GROUP	-88.38	CREDIT MEMO P007841	110	SHERIFF BARN	218508A	
137031	9/26/2011	GENE MESSER AUTO GROUP	601.52	REPAIR REHAB VAN	110	FIRE & RESCUE	360997	
		<i>Total - Wire / Check # 137031 (2 detail records)</i>	513.14					
137032	9/26/2011	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	108TH	80073E MURPHY/SCO	
137032	9/26/2011	GEORGE HARWOOD	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	128412 GREGORICH	
		<i>Total - Wire / Check # 137032 (2 detail records)</i>	600.00					
137033	9/26/2011	GRAINGER	17.86	HOT WATER 3/4" VALVE	110	DETENTION CENTER	9628792492	

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137033	9/26/2011	GRAINGER	1,011.00	SHELVING UNIT STORAGE BIN	110	DETENTION CENTER	9628994064	
137033	9/26/2011	GRAINGER	846.48	RUST-OLEUM WHITE EPOXY PAINT	110	DETENTION CENTER	9632019908	
137033	9/26/2011	GRAINGER	120.00	TOILET REPAIR KIT DIAPHRAGM	110	DETENTION CENTER	9628792492	
137033	9/26/2011	GRAINGER	27.90	HANDLE REPAIR SEAL KIT	110	DETENTION CENTER	9628792492	
137033	9/26/2011	GRAINGER	50.98	1000 PACK OF CABLE TIES	110	DETENTION CENTER	9628792492	
137033	9/26/2011	GRAINGER	282.16	RUST-OLEUM EPOXY PAINT	110	DETENTION CENTER	9628792492	
137033	9/26/2011	GRAINGER	377.00	SHELVING UNIT STORAGE BIN	110	DETENTION CENTER	9628994072	
		<i>Total - Wire / Check # 137033 (8 detail records)</i>	2,733.38					
137034	9/26/2011	GRETA CROFFORD	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	64021E SOLIS	
137034	9/26/2011	GRETA CROFFORD	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63167D RODRIGUEZ	
137034	9/26/2011	GRETA CROFFORD	800.00	FELONY-SJ COURT APPT ATTY	110	108TH	63387E RUBIO	
137034	9/26/2011	GRETA CROFFORD	425.00	FAMILY AG COURT APPT ATTY	110	COURT MASTER	78790D LOPEZ	
137034	9/26/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	108TH	75753E.RICHARDSON	
137034	9/26/2011	GRETA CROFFORD	200.00	CPS COURT APPT ATTY	110	320TH	79468D STUART/POS	
137034	9/26/2011	GRETA CROFFORD	100.00	FELONY COURT APPT ATTY	110	181ST	PC MARTINEZ	
		<i>Total - Wire / Check # 137034 (7 detail records)</i>	2,725.00					
137035	9/26/2011	HALL CONSTRUCTION, LTD	560.02	HOT MIX AS NEEDED	110	ROAD & BRIDGE	15138	
137035	9/26/2011	HALL CONSTRUCTION, LTD	98.18	HOT MIX AS NEEDED	110	ROAD & BRIDGE	15089	
137035	9/26/2011	HALL CONSTRUCTION, LTD	629.68	HOT MIX AS NEEDED	110	ROAD & BRIDGE	15084	
		<i>Total - Wire / Check # 137035 (3 detail records)</i>	1,287.88					
137036	9/26/2011	HERBERT D EVERITT	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131863 HOWELL	
		<i>Total - Wire / Check # 137036 (1 detail record)</i>	400.00					
137037	9/26/2011	HERRMANN & WEAVER LAW OFFICE	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62764D ROSS	
137037	9/26/2011	HERRMANN & WEAVER LAW OFFICE	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	62480D LECLAIR	
137037	9/26/2011	HERRMANN & WEAVER LAW OFFICE	500.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131127 QUINLEN	
		<i>Total - Wire / Check # 137037 (3 detail records)</i>	1,500.00					
137038	9/26/2011	HESTER, MCGLASSON & COX	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63939D GODEN	
		<i>Total - Wire / Check # 137038 (1 detail record)</i>	600.00					
137039	9/26/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	320TH	77112D CORTEZ....	
137039	9/26/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	108TH	78668E GLOVER..	
137039	9/26/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	300.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129045 ALVAREZ	
137039	9/26/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	200.00	CPS COURT APPT ATTY	110	108TH	78949E KYSER	
137039	9/26/2011	HOFFMAN, SHEFFIELD, SAUSEDA AND HOFFMAN	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	129243 AMAYA	
		<i>Total - Wire / Check # 137039 (5 detail records)</i>	1,300.00					
137040	9/26/2011	ICS	624.00	WHITE OPAQUE SHOWER CURTAIN,	110	DETENTION CENTER	91917	
		<i>Total - Wire / Check # 137040 (1 detail record)</i>	624.00					
137041	9/26/2011	INDA WATSON CRAWFORD P.C.	200.00	CPS COURT APPT ATTY	110	CCL #2	80541 GLOVER..	
		<i>Total - Wire / Check # 137041 (1 detail record)</i>	200.00					
137042	9/26/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	108TH	63387 RUBIO	
137042	9/26/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	63506 CERVANTES	
137042	9/26/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	251ST	61659C VALENCIA..	
137042	9/26/2011	INTEGRITY TRANSLATION	270.00	INTERPRETER SERVICES	110	181ST	9/7 ALVAREZ	
		<i>Total - Wire / Check # 137042 (4 detail records)</i>	1,080.00					

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137043	9/26/2011	J. LEE MILLIGAN, INC. <i>Total - Wire / Check # 137043 (1 detail record)</i>	440.63 440.63	HOT MIX AS NEEDED FOR 2010-201	110	ROAD & BRIDGE	30581MB	
137044	9/26/2011	JACK M GRAHAM	400.00	CPS COURT APPT ATTY	110	CCL #1	9944J#1 FOWLER	
137044	9/26/2011	JACK M GRAHAM	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9985J#1 SMITH-PRO	
137044	9/26/2011	JACK M GRAHAM <i>Total - Wire / Check # 137044 (3 detail records)</i>	400.00 925.00	CPS COURT APPT ATTY	110	CCL #2	80993 BOOKER/MART	
137045	9/26/2011	JAMES CLARK	400.00	FELONY COURT APPT ATTY	110	181ST	53560B LUJAN..	
137045	9/26/2011	JAMES CLARK <i>Total - Wire / Check # 137045 (2 detail records)</i>	800.00 1,200.00	FELONY-F2 COURT APPT ATTY	110	251ST	63753C CORTEZ	
137046	9/26/2011	JAMES BROTHERS IMPLEMENTS <i>Total - Wire / Check # 137046 (1 detail record)</i>	1,450.00 1,450.00	REAR 3 WAY BLADE,7'LAND	110	DETENTION CENTER	11032	
137047	9/26/2011	JAMES PUBLISHING INC. <i>Total - Wire / Check # 137047 (1 detail record)</i>	77.94 77.94	PUBLICATION	110	DIST ATTORNEY	2903017	
137048	9/26/2011	JAMES T WEST, P.C. <i>Total - Wire / Check # 137048 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63748D YAZZIE	
137049	9/26/2011	JANA HARRIS SMITH	360.00	COURT REPORTER SERVICES	110	320TH	63158E BARNES	
137049	9/26/2011	JANA HARRIS SMITH	7,378.80	COURT REPORTER SERVICES SOF	110	320TH	63731D FLEETWOOD	
137049	9/26/2011	JANA HARRIS SMITH <i>Total - Wire / Check # 137049 (3 detail records)</i>	1,293.80 9,032.60	COURT REPORTER SERVICES SOF	110	320TH	48950D RUNNELS	
137050	9/26/2011	JASON LYNCH	100.00	FELONY-SJ COURT APPT ATTY	110	47TH	PC DAVIS	
137050	9/26/2011	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131681 BATTON	
137050	9/26/2011	JASON LYNCH	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	125057 HICKS	
137050	9/26/2011	JASON LYNCH <i>Total - Wire / Check # 137050 (4 detail records)</i>	600.00 1,500.00	FELONY-F3 COURT APPT ATTY	110	251ST	50331C DENNIS	
137051	9/26/2011	JEFF EGGLESTON <i>Total - Wire / Check # 137051 (1 detail record)</i>	500.00 500.00	ATTORNEY AD LITEM	110	CO JUDGE	469 CAMPOLLA	
137052	9/26/2011	JERRY MCLAUGHLIN <i>Total - Wire / Check # 137052 (1 detail record)</i>	400.00 400.00	FELONY-SJ COURT APPT ATTY	110	251ST	64073Z WATSON	
137053	9/26/2011	JERRY MORALES <i>Total - Wire / Check # 137053 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	124957 COOLEY	
137054	9/26/2011	JIMMY DON BROWN <i>Total - Wire / Check # 137054 (1 detail record)</i>	98.73 98.73	MENTAL HEALTH HEARINGS	110	CO JUDGE	9/13/11	
137055	9/26/2011	JIMMY M STEVENS <i>Total - Wire / Check # 137055 (1 detail record)</i>	500.00 500.00	POLYGRAPH EXPERT	110	181ST	63493B ALLEN	
137056	9/26/2011	JOE KIRKWOOD <i>Total - Wire / Check # 137056 (1 detail record)</i>	22.05 22.05	TRAVEL EXPENSE	110	CO COMMISSIONERS'	8/24 AUSTIN	
137057	9/26/2011	JOE MARR WILSON	1,050.00	FELONY-F3 COURT APPT ATTY	110	108TH	61479E BOLTON	
137057	9/26/2011	JOE MARR WILSON	100.00	FELONY-F2 COURT APPT ATTY	110	181ST	PC FANCHER	
137057	9/26/2011	JOE MARR WILSON	1,000.00	FELONY-F1/SJ COURT APPT ATTY	110	108TH	62209E GODANA	
137057	9/26/2011	JOE MARR WILSON <i>Total - Wire / Check # 137057 (4 detail records)</i>	1,400.00 3,550.00	FELONY-F1/F3/SJ COURT APPT ATT	110	108TH	57898E CASTRO..	
137058	9/26/2011	JOEL B JACKSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130819 SALINAS	

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		<i>Total - Wire / Check # 137058 (1 detail record)</i>	400.00					
137059	9/26/2011	JOHN BENNETT	785.20	APPEAL COURT APPT ATTY	110	181ST	56439B GONZALES.	
		<i>Total - Wire / Check # 137059 (1 detail record)</i>	785.20					
137060	9/26/2011	JOHN D TALLEY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63930D TORRES	
137060	9/26/2011	JOHN D TALLEY	100.00	FELONY-F3 COURT APPT ATTY	110	181ST	PC YAZZIE	
137060	9/26/2011	JOHN D TALLEY	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	63506Z CERVANTES	
137060	9/26/2011	JOHN D TALLEY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9843J#1 WILLIAMS.	
137060	9/26/2011	JOHN D TALLEY	800.00	FELONY-F3 COURT APPT ATTY	110	320TH	62917D ROGERS	
		<i>Total - Wire / Check # 137060 (5 detail records)</i>	2,225.00					
137061	9/26/2011	JOHN E TERRY	800.00	FELONY-F2 COURT APPT ATTY	110	251ST	63688C MITCHELL	
137061	9/26/2011	JOHN E TERRY	1,200.00	FELONY-F1/F2 COURT APPT ATTY	110	251ST	63079C DELEON	
137061	9/26/2011	JOHN E TERRY	1,200.00	FELONY-F2 COURT APPT ATTY	110	181ST	63690B JENKINS	
		<i>Total - Wire / Check # 137061 (3 detail records)</i>	3,200.00					
137062	9/26/2011	JOHN MICHAEL WATKINS	2,087.50	FELONY-SJ COURT APPT ATTY	110	108TH	62936E SOTO	
		<i>Total - Wire / Check # 137062 (1 detail record)</i>	2,087.50					
137063	9/26/2011	JOHNS GUNS	50.00	SHIPPING	110	SHERIFF	885	
137063	9/26/2011	JOHNS GUNS	3,285.00	RUGER MODEL 10-22 SUPPRESSED,	110	SHERIFF	885	
		<i>Total - Wire / Check # 137063 (2 detail records)</i>	3,335.00					
137064	9/26/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6611	
137064	9/26/2011	JOHNSON COMMUNICATIONS	1,225.00	TELEPHONE MAINTENANCE	110	FACILITIES MAINTENANCE	6611	
137064	9/26/2011	JOHNSON COMMUNICATIONS	300.00	TELEPHONE MAINTENANCE	110	SO ADMIN BLDG	6611	
		<i>Total - Wire / Check # 137064 (3 detail records)</i>	2,750.00					
137065	9/26/2011	JOHNSON CONTROLS	4,404.00	SANTA FE CHILLER MAINTENANCE	110	FACILITIES MAINTENANCE	1-3760345272	
		<i>Total - Wire / Check # 137065 (1 detail record)</i>	4,404.00					
137066	9/26/2011	JONES MCCLURE PUBLISHING	86.00	PUBLICATION	110	108TH	100246430	
137066	9/26/2011	JONES MCCLURE PUBLISHING	82.00	PUBLICATION	110	CCL #1	100242877	
		<i>Total - Wire / Check # 137066 (2 detail records)</i>	168.00					
137067	9/26/2011	JORDAN GLADMAN	82.00	TRAVEL ADVANCE	110	SHERIFF	9/29 LUBBOCK	
		<i>Total - Wire / Check # 137067 (1 detail record)</i>	82.00					
137068	9/26/2011	JOSEPH D BATSON	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62465C MORENO	
		<i>Total - Wire / Check # 137068 (1 detail record)</i>	400.00					
137069	9/26/2011	JOSH WOODBURN	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63210D ROLISON	
137069	9/26/2011	JOSH WOODBURN	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	64056B FLORES	
		<i>Total - Wire / Check # 137069 (2 detail records)</i>	1,200.00					
137070	9/26/2011	JUST TEES'N	198.00	TALL WITHOUT POCKET, SIZE LARG	110	FACILITIES MAINTENANCE	11238	
137070	9/26/2011	JUST TEES'N	224.25	REGULAR WITH POCKET, SIZE XL	110	FACILITIES MAINTENANCE	11238	
137070	9/26/2011	JUST TEES'N	88.00	TALL WITHOUT POCKET, SIZE XXL	110	FACILITIES MAINTENANCE	11238	
137070	9/26/2011	JUST TEES'N	198.00	TALL WITHOUT POCKET, SIZE XL	110	FACILITIES MAINTENANCE	11238	
137070	9/26/2011	JUST TEES'N	232.50	REGULAR WITH POCKET, SIZE XXL	110	FACILITIES MAINTENANCE	11238	
137070	9/26/2011	JUST TEES'N	28.75	REGULAR WITH POCKET, SIZE MEDI	110	FACILITIES MAINTENANCE	11238	
137070	9/26/2011	JUST TEES'N	120.75	REGULAR WITH POCKET, SIZE LARG	110	FACILITIES MAINTENANCE	11238	
		<i>Total - Wire / Check # 137070 (7 detail records)</i>	1,090.25					

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137071	9/26/2011	JUSTIN RIPPY <i>Total - Wire / Check # 137071 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130728 MCALPINE	
137072	9/26/2011	KENT CANADA <i>Total - Wire / Check # 137072 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131123 DENNIS	
137073	9/26/2011	L. VAN WILLIAMSON	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	131360 WILMOT	
137073	9/26/2011	L. VAN WILLIAMSON	400.00	FELONY-SJ COURT APPT ATTY	110	320TH	63571D CARLSON	
137073	9/26/2011	L. VAN WILLIAMSON <i>Total - Wire / Check # 137073 (3 detail records)</i>	800.00 1,600.00	FELONY-F2 COURT APPT ATTY	110	108TH	61649E CROSS.	
137074	9/26/2011	LAFARGE NORTH AMERICA <i>Total - Wire / Check # 137074 (1 detail record)</i>	724.43 724.43	103.49 TONS BLACK BOTTOM SAND	110	ROAD & BRIDGE	21419909	
137075	9/26/2011	LEXISNEXIS <i>Total - Wire / Check # 137075 (1 detail record)</i>	218.00 218.00	INFORMATION CHARGES	110	GENERAL JUDICIAL	1108118548 8/31	
137076	9/26/2011	LEXISNEXIS RISK DATA MANAGEMENT	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20110831	
137076	9/26/2011	LEXISNEXIS RISK DATA MANAGEMENT <i>Total - Wire / Check # 137076 (2 detail records)</i>	154.65 204.65	SEARCHES	110	CO ATTORNEY	1267124-20110831	
137077	9/26/2011	LIQUID CAPITAL EXCHANGE, INC,	495.52	INMATE TRANSPORT	110	DETENTION CENTER	569 CISNEROS	
137077	9/26/2011	LIQUID CAPITAL EXCHANGE, INC, <i>Total - Wire / Check # 137077 (2 detail records)</i>	449.19 944.71	INMATE TRANSPORT	110	DETENTION CENTER	545 WILLIAMS	
137078	9/26/2011	LORI BOHANNON, COUNTY CLERK <i>Total - Wire / Check # 137078 (1 detail record)</i>	510.00 510.00	2ND TEMP	110	MENTAL HEALTH	36393 8675 DYER	
137079	9/26/2011	LORREN L. LUCERO <i>Total - Wire / Check # 137079 (1 detail record)</i>	400.00 400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	130026 DURAN	
137080	9/26/2011	LYNDA SMITH <i>Total - Wire / Check # 137080 (1 detail record)</i>	600.00 600.00	FELONY-F3 COURT APPT ATTY	110	108TH	62234E LEDFORD	
137081	9/26/2011	MANSFIELD OIL COMPANY	18,093.56	5428 GAL UNLEADED @ \$3.34/GAL	110	SHERIFF BARN	627928	
137081	9/26/2011	MANSFIELD OIL COMPANY	15,541.86	4932 GAL UNLEADED @ \$3.16/GAL	110	ROAD & BRIDGE	641727	
137081	9/26/2011	MANSFIELD OIL COMPANY <i>Total - Wire / Check # 137081 (3 detail records)</i>	16,799.36 50,434.78	4943 GAL DIESEL @ \$3.40/GAL	110	ROAD & BRIDGE	639139	
137082	9/26/2011	MARIA LOPEZ	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	63725D BARNETT	
137082	9/26/2011	MARIA LOPEZ <i>Total - Wire / Check # 137082 (2 detail records)</i>	800.00 1,400.00	FELONY-F2 COURT APPT ATTY	110	251ST	63667C ELEVARIO	
137083	9/26/2011	MARK'S PLUMBING PARTS	250.00	WHEEL HANDLE STOP REPAIR KITS	110	DETENTION CENTER	1049451	
137083	9/26/2011	MARK'S PLUMBING PARTS	135.60	SLOAN VACUUM BREAKER KITS	110	DETENTION CENTER	1049451	
137083	9/26/2011	MARK'S PLUMBING PARTS	49.14	SPUD CLOSET ASSEMBLY	110	DETENTION CENTER	1049451	
137083	9/26/2011	MARK'S PLUMBING PARTS	9.90	VACUUM BREAKER GASKETS #S30	110	DETENTION CENTER	1049451	
137083	9/26/2011	MARK'S PLUMBING PARTS	20.95	SHIPPING	110	DETENTION CENTER	1049451	
137083	9/26/2011	MARK'S PLUMBING PARTS <i>Total - Wire / Check # 137083 (6 detail records)</i>	1,806.75 2,272.34	ADJUSTABLE SHOWER HEAD	110	DETENTION CENTER	1049586	
137084	9/26/2011	MARKET LAB INC	133.60	POLYETHELYNE BAGS,RED BIO-	110	DETENTION CENTER	M537719	
137084	9/26/2011	MARKET LAB INC <i>Total - Wire / Check # 137084 (2 detail records)</i>	31.82 165.42	ESTIMATED SHIPPING	110	DETENTION CENTER	M537719	
137085	9/26/2011	MATTHEW BENDER & CO., INC.	1,468.80	MANUAL OF TEXAS CRIMINAL AND	110	SHERIFF	21266344	

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137085	9/26/2011	MATTHEW BENDER & CO., INC. <i>Total - Wire / Check # 137085 (2 detail records)</i>	110.37 1,579.17	ESTIMATED SHIPPING	110	SHERIFF	21266344	
137086	9/26/2011	MATTHEW MARTINDALE	800.00	FELONY-F3/SJ COURT APPT ATTY	110	251ST	63322C GRAHAM	
137086	9/26/2011	MATTHEW MARTINDALE	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131620 GRAHAM	
137086	9/26/2011	MATTHEW MARTINDALE	400.00	FELONY COURT APPT ATTY	110	320TH	56647D PARKER.	
137086	9/26/2011	MATTHEW MARTINDALE <i>Total - Wire / Check # 137086 (4 detail records)</i>	600.00 2,400.00	FELONY-F3 COURT APPT ATTY	110	108TH	63429E FISHER	
137087	9/26/2011	MEMORIAL PARK FUNERAL HOME <i>Total - Wire / Check # 137087 (1 detail record)</i>	450.00 450.00	COUNTY CREMATION	110	WELFARE	7/11 RICHARDSON	
137088	9/26/2011	MILLER PAPER	140.85	COPY PAPER, LEGAL SIZE	110	ELECTIONS ADMINISTRATION	S2019000.001	
137088	9/26/2011	MILLER PAPER	30.49	STYROFOAM CUPS, 16OZ DART 16J1	110	108TH	S2018972.001	
137088	9/26/2011	MILLER PAPER	14.99	STYROFOAM CUPS, 8OZ. DART 8J8	110	251ST	S2023225.001	
137088	9/26/2011	MILLER PAPER	4,425.00	TOILET TISSUE,500 2-PLY,WHITE,	110	DETENTION CENTER	S2024134.001	
137088	9/26/2011	MILLER PAPER	305.00	TRASH LINER 40"X 48"13 MIC,	110	DETENTION CENTER	S2024134.001	
137088	9/26/2011	MILLER PAPER	307.80	TRASH LINER 30"X 37"10 MIC,	110	DETENTION CENTER	S2024134.001	
137088	9/26/2011	MILLER PAPER <i>Total - Wire / Check # 137088 (7 detail records)</i>	209.20 5,433.33	BLEACH,GENERIC HOUSEHOLD,	110	DETENTION CENTER	S2024134.001	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	83.28	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	501068	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	495.84	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	498479	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	452.03	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	502086	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	433.53	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	501937	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	125.57	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	501060	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	110.01	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	502054	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC.	290.42	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	502407	
137089	9/26/2011	MILLER UNIFORMS & EMBLEMS, INC. <i>Total - Wire / Check # 137089 (8 detail records)</i>	83.62 2,074.30	UNIFORMS & MDSE AS NEEDED	110	SHERIFF	502434	
137090	9/26/2011	MOORE MEDICAL, LLC	903.00	WALL TRANSFORMER WITH	110	DETENTION CENTER	96908307	
137090	9/26/2011	MOORE MEDICAL, LLC <i>Total - Wire / Check # 137090 (2 detail records)</i>	390.32 1,293.32	SERIES ANEROIDS BP CUFF,	110	DETENTION CENTER	96908307	
137091	9/26/2011	MORRIS PUBLISHING GROUP	2,760.00	PUBLISHING TAXRATE/BUDGET	110	GENERAL ADMINISTRATION	503416 8/31/11	
137091	9/26/2011	MORRIS PUBLISHING GROUP	328.00	ADVERTISING BIDS	110	GENERAL ADMINISTRATION	501066 8/31/11	
137091	9/26/2011	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 137091 (3 detail records)</i>	1,946.28 5,034.28	NEW HIRE EXPENSE	110	DETENTION CENTER	503287 8/31/11	
137092	9/26/2011	MOTOROLA	357.00	CARRY CASE WITH 3.0" SWIVEL	110	SHERIFF	13858409	
137092	9/26/2011	MOTOROLA	686.00	110V SUC SMART CHARGER	110	SHERIFF	13858409	
137092	9/26/2011	MOTOROLA	1,981.00	ASTRO DIGITAL RADIO,1A	110	SHERIFF	13858409	
137092	9/26/2011	MOTOROLA	430.50	ENH:ADP PRIVACY	110	SHERIFF	13858409	
137092	9/26/2011	MOTOROLA	526.61	REMOTE SPEAKER MICROPHONE IP57	110	SHERIFF	13858409	
137092	9/26/2011	MOTOROLA <i>Total - Wire / Check # 137092 (6 detail records)</i>	1,974.56 5,955.67	ENH:SOFTWARE P25 CONVENTIONAL	110	SHERIFF	13858409	
137093	9/26/2011	NATIONAL COURT REPORTERS ASSOCIATION <i>Total - Wire / Check # 137093 (1 detail record)</i>	80.00 80.00	2011 CEU	110	251ST	#25778 B.YOUNGER	
137094	9/26/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82335464 MARQUEZ	

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137094	9/26/2011	NORTHWEST TEXAS HOSPITALS	138.60	MEDICAL SERVICES	110	DIST ATTORNEY	82964073 SMITH	
		<i>Total - Wire / Check # 137094 (2 detail records)</i>	277.20					
137095	9/26/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312645495	
137095	9/26/2011	OCCUPATIONAL HEALTH CENTERS OF THE	87.50	NEW HIRE EXPENSE	110	DETENTION CENTER	312662283	
		<i>Total - Wire / Check # 137095 (2 detail records)</i>	175.00					
137096	9/26/2011	OFFICEWISE FURN & SUPPLY	26.24	CREAMER & SWEETNER	110	108TH	288579-0	
137096	9/26/2011	OFFICEWISE FURN & SUPPLY	3,179.69	32 VARIOUS TONER CARTRIDGES	110	DETENTION CENTER	288291-0	
137096	9/26/2011	OFFICEWISE FURN & SUPPLY	38.08	SIX SECTION BOOK RACK W/ DIVID	110	DETENTION CENTER	281403-0	
137096	9/26/2011	OFFICEWISE FURN & SUPPLY	969.69	LEGAL PADS, MARKERS, CD/DVD	110	DETENTION CENTER	288290-0	
137096	9/26/2011	OFFICEWISE FURN & SUPPLY	304.20	LEGAL PADS, MARKERS, CD/DVD	110	DETENTION CENTER	288290-1	
		<i>Total - Wire / Check # 137096 (5 detail records)</i>	4,517.90					
137097	9/26/2011	OMNI HOTELS	495.04	TRAVEL ADVANCE	110	47TH	10/3 M.EVERETT	
		<i>Total - Wire / Check # 137097 (1 detail record)</i>	495.04					
137098	9/26/2011	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	181ST	8/26/11	
137098	9/26/2011	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	251ST	8/26/11	
137098	9/26/2011	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	47TH	8/26/11	
137098	9/26/2011	PANHANDLE COURT REPORTERS, LLC	80.00	COURT REPORTER SERVICES	110	108TH	8/26/11	
		<i>Total - Wire / Check # 137098 (4 detail records)</i>	320.00					
137099	9/26/2011	PANHANDLE PRESORT SERVICES	272.00	PRESORT SERVICES	110	POSTAGE	96903 8/31/11	
		<i>Total - Wire / Check # 137099 (1 detail record)</i>	272.00					
137100	9/26/2011	PITNEY BOWES	270.00	FLUORESCENT RED INK CARTRIDGE	110	RECORDS MANAGEMENT	687277	
		<i>Total - Wire / Check # 137100 (1 detail record)</i>	270.00					
137101	9/26/2011	POTTER/RANDALL APPRAISAL DISTRICT	117,431.81	4TH QTR 2011 LEVY	110	GENERAL ADMINISTRATION	4TH QTR 2011	
		<i>Total - Wire / Check # 137101 (1 detail record)</i>	117,431.81					
137102	9/26/2011	PRICE OVERHEAD DOOR CO INC	195.00	OVERHEAD DOOR REPAIR AS NEEDED	110	ROAD & BRIDGE	31698	
		<i>Total - Wire / Check # 137102 (1 detail record)</i>	195.00					
137103	9/26/2011	PYRAMID SCHOOL PRODUCTS	94.50	TOILET BOWL BRUSH,STIFF	110	DETENTION CENTER	S1209821.001	
137103	9/26/2011	PYRAMID SCHOOL PRODUCTS	143.28	TAPE,MASKING 2" 3M (TO BE SOLD)	110	DETENTION CENTER	S1209753.001	
		<i>Total - Wire / Check # 137103 (2 detail records)</i>	237.78					
137104	9/26/2011	RANDALL COUNTY	420.00	BOARD - LETTERHEAD/ENVELOPES	110	181ST	290	
		<i>Total - Wire / Check # 137104 (1 detail record)</i>	420.00					
137105	9/26/2011	RICHARD PERRY	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	58004E ROJAS.	
137105	9/26/2011	RICHARD PERRY	600.00	FELONY-SJ COURT APPT ATTY	110	320TH	63075D TORRES	
137105	9/26/2011	RICHARD PERRY	1,200.00	FELONY-F1 COURT APPT ATTY	110	CCL #1	9968J#1 SOLIS	
137105	9/26/2011	RICHARD PERRY	400.00	FELONY-SJ COURT APPT ATTY	110	47TH	64019A EWING	
137105	9/26/2011	RICHARD PERRY	125.00	JUVENILE COURT APPT ATTY	110	CCL #1	9983J#1 SMITH	
		<i>Total - Wire / Check # 137105 (5 detail records)</i>	2,925.00					
137106	9/26/2011	RICHARD A KEFFLER JR	400.00	FELONY-SJ COURT APPT ATTY	110	251ST	62784C HUTTON	
		<i>Total - Wire / Check # 137106 (1 detail record)</i>	400.00					
137107	9/26/2011	ROBIN R LEWIS	375.00	FAMILY CS COURT APPT ATTY	110	COURT MASTER	72191D CORTEZ	
137107	9/26/2011	ROBIN R LEWIS	200.00	CPS COURT APPT ATTY	110	108TH	80073E SCOTT/MUR	
		<i>Total - Wire / Check # 137107 (2 detail records)</i>	575.00					

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137108	9/26/2011	RUS L. BAILEY	400.00	MISDEMEANOR COURT APPT ATTY	110	CCL #2	130221 MEYERS	
137108	9/26/2011	RUS L. BAILEY	400.00	FELONY-SJ COURT APPT ATTY	110	181ST	63312 STANLEY	
137108	9/26/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	79973D TURNER...	
137108	9/26/2011	RUS L. BAILEY	200.00	CPS COURT APPT ATTY	110	320TH	78961D KILGORE++	
137108	9/26/2011	RUS L. BAILEY	125.00	FELONY-SJ COURT APPT ATTY	110	47TH	64175 JORDAN	
137108	9/26/2011	RUS L. BAILEY	600.00	MISDEMEANOR COURT APPT ATTY	110	CCL #1	131066 HUBBARD	
		<i>Total - Wire / Check # 137108 (6 detail records)</i>	1,925.00					
137109	9/26/2011	RUTH JOHNSON	391.09	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/10 LUBBOCK	
		<i>Total - Wire / Check # 137109 (1 detail record)</i>	391.09					
137110	9/26/2011	SAFARILAND, LLC	1,150.00	SPONGE ROUND TRAINING KIT,	272	SHERIFF	114724	
137110	9/26/2011	SAFARILAND, LLC	149.00	SHIPPING	272	SHERIFF	114724	
		<i>Total - Wire / Check # 137110 (2 detail records)</i>	1,299.00					
137111	9/26/2011	SANTA FE HISTORICAL RAILWAY MUSEUM, INC	50,000.00	2011 OBLIGATION	110	PUBLIC SERVICE	FY2011	
		<i>Total - Wire / Check # 137111 (1 detail record)</i>	50,000.00					
137112	9/26/2011	SELDEN HALE	2,000.00	FELONY-F1 COURT APPT ATTY	110	251ST	57803C HAWKINS	
		<i>Total - Wire / Check # 137112 (1 detail record)</i>	2,000.00					
137113	9/26/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	54.16	INMATE TRANSPORT	110	SHERIFF	9/15 DENTON CO	
137113	9/26/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	232.89	INMATE TRANSPORT	110	SHERIFF	9/15 EL PASO	
137113	9/26/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	211.91	INMATE TRANSPORT	110	SHERIFF	9/13 TARRANT CO	
137113	9/26/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	9/8 DALLAM CO	
137113	9/26/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/8 LUBBOCK CO	
137113	9/26/2011	SHERIFF'S OFFICE PETTY CASH - ADMIN.	24.00	INMATE TRANSPORT	110	SHERIFF	9/9 OCHILTREE CO	
		<i>Total - Wire / Check # 137113 (6 detail records)</i>	558.96					
137114	9/26/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/12 WICHITAFALLS	
137114	9/26/2011	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	9/7 BRECKENRIDGE	
		<i>Total - Wire / Check # 137114 (2 detail records)</i>	96.00					
137115	9/26/2011	SHI - GOVERNMENT SOLUTIONS, INC.	246.00	LICENSE, MICROSOFT OFFICE STAN	110	47TH	41665	
137115	9/26/2011	SHI - GOVERNMENT SOLUTIONS, INC.	335.00	LICENSE, MICROSOFT OFFICE	110	47TH	41665	
137115	9/26/2011	SHI - GOVERNMENT SOLUTIONS, INC.	213.00	LICENSE, ADOBE ACROBAT X PRO	110	DETENTION CENTER	41626	
		<i>Total - Wire / Check # 137115 (3 detail records)</i>	794.00					
137116	9/26/2011	SHIRLEY HEADINGS REPORTING	350.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	9/6&13 917-11	
		<i>Total - Wire / Check # 137116 (1 detail record)</i>	350.00					
137117	9/26/2011	SIRCHIE FINGER PRINT LABORATORIES	18.50	ESTIMATED SHIPPING	110	DETENTION CENTER	50945	
137117	9/26/2011	SIRCHIE FINGER PRINT LABORATORIES	209.50	PRINTMATIC FLAWLESS INK PAD	110	DETENTION CENTER	50945	
		<i>Total - Wire / Check # 137117 (2 detail records)</i>	228.00					
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	584 HAGOOD	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPY LEVEL I	110	JP #4	580 SILVA	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,500.00	AUTOPSY LEVEL 2	110	JP #4	580 BABY SILVA	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #2	588 DOMINGUEZ	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	576 MURPHY	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	581 KNOX	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #4	575 SWEET	
137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,000.00	AUTOPSY LEVEL I	110	JP #3	582 GRAY	

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137118	9/26/2011	SOUTH PLAINS FORENSIC PATHOLOGY PA <i>Total - Wire / Check # 137118 (9 detail records)</i>	2,000.00 18,500.00	AUTOPSY LEVEL I	110	JP #3	584 BURKS	
137119	9/26/2011	SOUTHERN TIRE MART <i>Total - Wire / Check # 137119 (1 detail record)</i>	4,464.00 4,464.00	11R22.5 T831 LUG TIRE 16 PLY,	110	ROAD & BRIDGE	72044754	
137120	9/26/2011	SPECIALTY SUPPLY	334.08	CARBOLINE EPOXY,890LT,1 GAL	110	DETENTION CENTER	1-136614	
137120	9/26/2011	SPECIALTY SUPPLY <i>Total - Wire / Check # 137120 (2 detail records)</i>	334.08 668.16	PART B 1 GAL HARDNER	110	DETENTION CENTER	1-136614	
137121	9/26/2011	RESTRICTED <i>Total - Wire / Check # 137121 (1 detail record)</i>	123.75 123.75	RESTRICTED	273	SHERIFF	22499	
137122	9/26/2011	STAINLESS STEEL CONCEPTS	3,375.00	4'X 9' STAINLESS STEEL SHEETS	110	DETENTION CENTER	454091	
137122	9/26/2011	STAINLESS STEEL CONCEPTS	369.00	FABRICATE GRATES ON AIR FILTER	110	DETENTION CENTER	454089	
137122	9/26/2011	STAINLESS STEEL CONCEPTS <i>Total - Wire / Check # 137122 (3 detail records)</i>	260.00 4,004.00	INSTALL RACKS	110	DETENTION CENTER	454089	
137123	9/26/2011	STEVEN C SCHNEIDER <i>Total - Wire / Check # 137123 (1 detail record)</i>	750.00 750.00	MEDICAL SERVICES	110	181ST	61947B CLEMONS	
137124	9/26/2011	STEVEN M. DENNY	400.00	FELONY COURT APPT ATTY	110	320TH	62824D ROBERTS	
137124	9/26/2011	STEVEN M. DENNY <i>Total - Wire / Check # 137124 (2 detail records)</i>	800.00 1,200.00	FELONY COURT APPT ATTY	110	108TH	64152Z MONTGOMERY	
137125	9/26/2011	SUE P CHURCH <i>Total - Wire / Check # 137125 (1 detail record)</i>	223.45 223.45	TRAVEL EXPENSES	110	EXTENSION SERVICES	9/13 TEMPLE	
137126	9/26/2011	T D HAMMONS	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	63186E GRAHAM	
137126	9/26/2011	T D HAMMONS	1,000.00	FELONY-F3/F2 COURT APPT ATTY	110	251ST	60989C GRANGER.	
137126	9/26/2011	T D HAMMONS	600.00	FELONY-F3 COURT APPT ATTY	110	108TH	61162E VAUGHN	
137126	9/26/2011	T D HAMMONS <i>Total - Wire / Check # 137126 (4 detail records)</i>	800.00 2,800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63385E BLACKSHERE	
137127	9/26/2011	TANGENT COMPUTER	16,500.00	5 YEAR UPDATES	400	INFORMATION TECHNOLOGY	69849	
137127	9/26/2011	TANGENT COMPUTER <i>Total - Wire / Check # 137127 (2 detail records)</i>	27,540.00 44,040.00	1-DATACOVE V	400	INFORMATION TECHNOLOGY	69849	
137128	9/26/2011	TANNER BOLT & NUT CORP	9.16	SHIPPING	110	DETENTION CENTER	5065205	
137128	9/26/2011	TANNER BOLT & NUT CORP <i>Total - Wire / Check # 137128 (2 detail records)</i>	289.00 298.16	LONG BUTTON HEAD SCREW,	110	DETENTION CENTER	5065205	
137129	9/26/2011	TASCOSA OFFICE MACHINES	775.00	COPY PAPER, LETTER SIZE	110	TAX ASSESSOR/COLLECTOR	1EF48A	
137129	9/26/2011	TASCOSA OFFICE MACHINES	62.00	COPY PAPER, LETTER SIZE	110	VOTER REGISTRATION	1EU20A	
137129	9/26/2011	TASCOSA OFFICE MACHINES	93.00	COPY PAPER, LETTER SIZE	110	320TH	1EF50A	
137129	9/26/2011	TASCOSA OFFICE MACHINES	3,720.00	COPY PAPER,LETTER SIZE	110	DETENTION CENTER	1EY35A	
137129	9/26/2011	TASCOSA OFFICE MACHINES	56.00	STAPLES FOR COPIER	110	DETENTION CENTER	1EM05A	
137129	9/26/2011	TASCOSA OFFICE MACHINES <i>Total - Wire / Check # 137129 (6 detail records)</i>	124.00 4,830.00	COPY PAPER, LETTER SIZE	110	EXTENSION SERVICES	1EB51A	
137130	9/26/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	11/2 A.MORLAND	
137130	9/26/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	11/2 B.DELAGARZA	
137130	9/26/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	11/2 D.VAUGHN	
137130	9/26/2011	TDCAA	275.00	REGISTRATION	110	CO ATTORNEY	11/2 S.VESSEL	

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		<i>Total - Wire / Check # 137130 (4 detail records)</i>	1,100.00					
137131	9/26/2011	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	60.00	DUES	110	CO ATTORNEY	2011-12 M.POWELL	
137131	9/26/2011	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	100.00	REGISTRATION	110	SHERIFF	8/5 M.BLACKMON	
137131	9/26/2011	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	100.00	REGISTRATION	110	SHERIFF	8/5 H.SMITH	
137131	9/26/2011	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	<u>100.00</u>	REGISTRATION	110	SHERIFF	8/5 R.GILES	
		<i>Total - Wire / Check # 137131 (4 detail records)</i>	360.00					
137132	9/26/2011	TEXAS PANHANDLE CENTERS	<u>260.00</u>	T1 LINE FOR TPMHMR MEDICAL	110	DETENTION CENTER	093011P	
		<i>Total - Wire / Check # 137132 (1 detail record)</i>	260.00					
137133	9/26/2011	THE BRIDGE	52.00	MEDICAL SERVICES	110	CO ATTORNEY	5/24 B&A SILVA	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/8 RODRIGUEZ	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/20 SILVA	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/23 NORMAN	
137133	9/26/2011	THE BRIDGE	78.00	MEDICAL SERVICES	110	CO ATTORNEY	6/22 J&J RIVERS	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	CO ATTORNEY	6/8 FLORES	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/8 NEWSOME	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/30 HUMPHREY	
137133	9/26/2011	THE BRIDGE	26.00	MEDICAL SERVICES	110	DIST ATTORNEY	8/22 VALDOVINOS	
137133	9/26/2011	THE BRIDGE	<u>26.00</u>	MEDICAL SERVICES	110	DIST ATTORNEY	8/23 HILL	
		<i>Total - Wire / Check # 137133 (10 detail records)</i>	338.00					
137134	9/26/2011	THE HON COMPANY	101.18	HON BASYX TASK CHAIR	110	CO CLERK	936943	
137134	9/26/2011	THE HON COMPANY	45.00	RECIEVE,DELIVER AND INSTALL	110	CO CLERK	936943	
		<i>Total - Wire / Check # 137134 (2 detail records)</i>	146.18					
137135	9/26/2011	THE UPS STORE #0927	149.25	LETTERHEAD	110	VOTER REGISTRATION	0911-0016	
137135	9/26/2011	THE UPS STORE #0927	497.50	BUSINESS LETTERHEAD:	110	JURY & JURY RELATED	0911-0014	
137135	9/26/2011	THE UPS STORE #0927	<u>82.10</u>	TRAVEL EXPENSE RECEIPTS	110	DETENTION CENTER	0911-0013	
		<i>Total - Wire / Check # 137135 (3 detail records)</i>	728.85					
137136	9/26/2011	THOMAS L. LESLY	800.00	FELONY-F2 COURT APPT ATTY	110	320TH	63185D RAMOS	
137136	9/26/2011	THOMAS L. LESLY	800.00	FELONY-F2 COURT APPT ATTY	110	108TH	63378E TOVAR	
137136	9/26/2011	THOMAS L. LESLY	1,500.00	APPEAL COURT APPT ATTY	110	CCL #1	122374 AUNG.	
137136	9/26/2011	THOMAS L. LESLY	<u>1,500.00</u>	FELONY-F2 COURT APPT ATTY	110	320TH	63116D SIZEMORE	
		<i>Total - Wire / Check # 137136 (4 detail records)</i>	4,600.00					
137137	9/26/2011	VOID	0.00	REGISTRATION	110	SHERIFF	10/17 A.JOHNSON	
		<i>Total - Wire / Check # 137137 (1 detail record)</i>	0.00					
137138	9/26/2011	TX ASSOC OF CCL JUDGES	35.00	DUES	110	CCL #1	2011-12 W.ROBERTS	
		<i>Total - Wire / Check # 137138 (1 detail record)</i>	35.00					
137139	9/26/2011	TX ASSOC OF CCL JUDGES	<u>35.00</u>	DUES	110	CCL #2	2011-12 P.SIRMON	
		<i>Total - Wire / Check # 137139 (1 detail record)</i>	35.00					
137140	9/26/2011	UNITED REFRIGERATION, INC.	464.12	BALDOR 1-1/2HP ELECTRIC MOTOR,	110	DETENTION CENTER	32103473-00	
137140	9/26/2011	UNITED REFRIGERATION, INC.	<u>29.33</u>	SHIPPING	110	DETENTION CENTER	32103473-00	
		<i>Total - Wire / Check # 137140 (2 detail records)</i>	493.45					
137141	9/26/2011	VAAVIA EDWARDS	600.00	FELONY-F3 COURT APPT ATTY	110	320TH	62136D HAYES	
		<i>Total - Wire / Check # 137141 (1 detail record)</i>	600.00					
137142	9/26/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/2 PIERSON	

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137142	9/26/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/8 VEGA	
137142	9/26/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/6 WILLIAMS	
137142	9/26/2011	VIRGINIA YOUNG	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	9/6 BARTHOLO	
		<i>Total - Wire / Check # 137142 (4 detail records)</i>	1,200.00					
137143	9/26/2011	WAGNER SUPPLY	862.63	LB1500 FLOOR BURNISHER	110	FACILITIES MAINTENANCE	12410	
137143	9/26/2011	WAGNER SUPPLY	88.92	RE-JUV-NAL DISINFECTANT #88816	110	FACILITIES MAINTENANCE	14204	
137143	9/26/2011	WAGNER SUPPLY	197.56	FOAM HAND SOAP	110	FACILITIES MAINTENANCE	14204	
137143	9/26/2011	WAGNER SUPPLY	2,498.19	CLIPPER DUO CARPET EXTRACTOR	110	FACILITIES MAINTENANCE	12410	
		<i>Total - Wire / Check # 137143 (4 detail records)</i>	3,647.30					
137144	9/26/2011	WESTERN MARKETING, INC.	1,136.30	55 GALLON DRUM OF DIESEL OIL,	110	ROAD & BRIDGE	938036	
		<i>Total - Wire / Check # 137144 (1 detail record)</i>	1,136.30					
137145	9/26/2011	VOID	0.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/1 D.VAUGHN	
137145	9/26/2011	VOID	0.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/2 A.MORLAND	
137145	9/26/2011	VOID	0.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/2 B.DELAGARZA	
137145	9/26/2011	VOID	0.00	TRAVEL ADVANCE	110	CO ATTORNEY	11/2 S.VESSEL	
		<i>Total - Wire / Check # 137145 (4 detail records)</i>	0.00					
137146	9/26/2011	WHIT-CO	145.20	DEPOSIT SLIPS FOR BOOK AGENCY	110	CO TREASURER	C003761	
137146	9/26/2011	WHIT-CO	17.50	SELF INKING, BLACK INK STAMP	110	CCL #2	M075208	
137146	9/26/2011	WHIT-CO	17.50	SELF INKING, BLACK INK STAMP	110	CCL #2	M075186	
137146	9/26/2011	WHIT-CO	131.85	BLACK INK SELF-INK STAMPER	110	JP #2	M075308	
		<i>Total - Wire / Check # 137146 (4 detail records)</i>	312.05					
137147	9/26/2011	WILLIAM R. MCKINNEY	100.00	MISDEMEANOR COURT APPT ATTY	110	CO JUDGE	108010 MADDEN	
137147	9/26/2011	WILLIAM R. MCKINNEY	400.00	FELONY-SJ COURT APPT ATTY	110	108TH	62838E PAYNE	
		<i>Total - Wire / Check # 137147 (2 detail records)</i>	500.00					
137148	9/26/2011	WILLIS OF TEXAS, INC.	1,775.00	PUBLIC OFFICIAL BOND	110	CO TREASURER	164266 BURTRAM	
137148	9/26/2011	WILLIS OF TEXAS, INC.	1,775.00	PUBLIC OFFICIAL BOND	110	CO TREASURER	164261 SMITH	
		<i>Total - Wire / Check # 137148 (2 detail records)</i>	3,550.00					
137149	9/26/2011	WT SERVICES, INC.	104.00	REPAIRED MOTOROLA RADIO	110	SHERIFF	34480	
137149	9/26/2011	WT SERVICES, INC.	86.45	REPAIR MOTOROLA RADIO	110	SHERIFF	34420	
137149	9/26/2011	WT SERVICES, INC.	45.00	REPAIR MOTOROLA RADIO,	110	SHERIFF	34414	
		<i>Total - Wire / Check # 137149 (3 detail records)</i>	235.45					
137150	9/26/2011	YELLOWHOUSE MACHINERY CO	920.80	8" X 7' HARDENED CUTTING EDGES	110	ROAD & BRIDGE	304998	
		<i>Total - Wire / Check # 137150 (1 detail record)</i>	920.80					
137151	9/22/2011	ALISHA MCAFEE	470.00	WITNESS EXPENSE	110	DIST ATTORNEY	58957B CARTER.	
		<i>Total - Wire / Check # 137151 (1 detail record)</i>	470.00					
137152	9/22/2011	ALLEN L ADKINS & ASSOC PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99942-2	
		<i>Total - Wire / Check # 137152 (1 detail record)</i>	10.00					
137153	9/22/2011	AMARILLO AREA BAR ASSOCIATION	180.00	SEPT11 CLE	263	DIST ATTORNEY	SEPT11 CLE	
		<i>Total - Wire / Check # 137153 (1 detail record)</i>	180.00					
137154	9/22/2011	AMARILLO POLICE DEPARTMENT	2,980.25 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99671C CASTILLO	
137154	9/22/2011	AMARILLO POLICE DEPARTMENT	0.82 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99671C CASTILLO	
		<i>Total - Wire / Check # 137154 (2 detail records)</i>	2,981.07					

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137155	9/22/2011	AT&T	1,632.86	TELEPHONE	110	FACILITIES MAINTENANCE	9/11 8063792300	
137155	9/22/2011	AT&T	1,632.87	TELEPHONE	110	FACILITIES MAINTENANCE	9/11 8063792300	
137155	9/22/2011	AT&T	62.16	TELEPHONE	110	DIST CLERK	9/11 8063725061	
137155	9/22/2011	AT&T	203.15	TELEPHONE	110	JP #2	9/11 8062200858	
137155	9/22/2011	AT&T	223.58	TELEPHONE	110	JP #3	9/11 8063553070	
137155	9/22/2011	AT&T	217.04	TELEPHONE	110	JP #4	9/11 8062200709	
137155	9/22/2011	AT&T	824.54	TELEPHONE	110	SO ADMIN BLDG	9/11 8063792900	
137155	9/22/2011	RESTRICTED	112.11	RESTRICTED	262	DIST ATTORNEY	9/11 8063796089	
		<i>Total - Wire / Check # 137155 (8 detail records)</i>	4,908.31					
137156	9/22/2011	ATMOS ENERGY	39.44	UTILITIES	110	FACILITIES MAINTENANCE	9/11 0672955-3	
137156	9/22/2011	ATMOS ENERGY	50.26	UTILITIES	110	FACILITIES MAINTENANCE	9/11 0672941-0	
137156	9/22/2011	ATMOS ENERGY	111.30	UTILITIES	110	FACILITIES MAINTENANCE	9/11 0672455-3	
137156	9/22/2011	ATMOS ENERGY	42.14	UTILITIES	110	SO ADMIN BLDG	9/11 0672689-2	
137156	9/22/2011	ATMOS ENERGY	47.45	UTILITIES	110	VFD-CRAWFORD	9/11 0634107-6	
137156	9/22/2011	ATMOS ENERGY	45.00	UTILITIES	110	VFD-CLIFFSIDE	9/11 0633515-6	
137156	9/22/2011	ATMOS ENERGY	31.36	UTILITIES	110	VFD-BUSHLAND	8/11 0622390-0	
137156	9/22/2011	ATMOS ENERGY	50.24	UTILITIES	110	ROAD & BRIDGE	9/11 0634325-2	
		<i>Total - Wire / Check # 137156 (8 detail records)</i>	417.19					
137157	9/22/2011	BERNALILLO COUNTY SHERIFF DEPARTMENT	40.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19634A QUACKENBUS	
		<i>Total - Wire / Check # 137157 (1 detail record)</i>	40.00					
137158	9/22/2011	BOBBY GUTHRIE	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 52332	
		<i>Total - Wire / Check # 137158 (1 detail record)</i>	60.00					
137159	9/22/2011	BRICE, VANDER, LINDEN & WERNICK	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162489	
		<i>Total - Wire / Check # 137159 (1 detail record)</i>	1.00					
137160	9/22/2011	BROWN COUNTY CLERK	16.00	ABSTRACT RECORDING FEE	110	TAX ASSESSOR/COLLECTOR	19211C SD TRUCKIN	
		<i>Total - Wire / Check # 137160 (1 detail record)</i>	16.00					
137161	9/22/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99928-2	
		<i>Total - Wire / Check # 137161 (1 detail record)</i>	10.00					
137162	9/22/2011	CARD SERVICE CENTER - MASTERCARD	1,039.10	WITNESS EXPENSES	110	DIST ATTORNEY	1290 9/9/11	
137162	9/22/2011	CARD SERVICE CENTER - MASTERCARD	753.71	TRAVEL EXPENSES	110	SHERIFF	1357 9/9/11	
		<i>Total - Wire / Check # 137162 (2 detail records)</i>	1,792.81					
137163	9/22/2011	CHILDREN'S LEARNING CENTER	85.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3987	
		<i>Total - Wire / Check # 137163 (1 detail record)</i>	85.00					
137164	9/22/2011	CUSTOM FOOD GROUP	79.70	COFFEE	263	DIST ATTORNEY	151814	
		<i>Total - Wire / Check # 137164 (1 detail record)</i>	79.70					
137165	9/22/2011	D.A. FORFEITURE RELEASE	0.44 *	DA SEIZURE RELEASE INTEREST	760	DIST ATTORNEY	99671C CASTILLO	
137165	9/22/2011	D.A. FORFEITURE RELEASE	1,604.75 *	DA SEIZURE RELEASE PRINCIPAL	760	DIST ATTORNEY	99671C CASTILLO	
		<i>Total - Wire / Check # 137165 (2 detail records)</i>	1,605.19					
137166	9/22/2011	DALENE PESTANA	238.32	WITNESS EXPENSE	110	DIST ATTORNEY	62859E NALLEY	
		<i>Total - Wire / Check # 137166 (1 detail record)</i>	238.32					
137167	9/22/2011	DAVID BRADLEY	8.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 73078D	
		<i>Total - Wire / Check # 137167 (1 detail record)</i>	8.00					

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137168	9/22/2011	F PROCESS SERVICE II LLC <i>Total - Wire / Check # 137168 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99913-2	
137169	9/22/2011	FEDEX	29.82	TRANSPORTATION CHARGES	110	CO AUDITOR	7-628-49957	
137169	9/22/2011	FEDEX <i>Total - Wire / Check # 137169 (2 detail records)</i>	29.73 59.55	TRANSPORTATION CHARGES	110	PURCHASING AGENT	7-628-49957	
137170	9/22/2011	WRIGHT EXPRESS FSC	452.74	TRAVEL EXPENSE	110	SHERIFF	27150285	
137170	9/22/2011	WRIGHT EXPRESS FSC	1,019.41	INMATE TRANSPORT	110	DETENTION CENTER	27150285	
137170	9/22/2011	WRIGHT EXPRESS FSC	388.38	INMATE TRANSPORT	110	SHERIFF	27150285	
137170	9/22/2011	WRIGHT EXPRESS FSC	374.92	FUEL	110	EXTENSION SERVICES	27150285	
137170	9/22/2011	RESTRICTED <i>Total - Wire / Check # 137170 (5 detail records)</i>	747.91 2,983.36	RESTRICTED	256	CO ATTORNEY	27150285	
137171	9/22/2011	HUTCHINSON COUNTY SHERIFF <i>Total - Wire / Check # 137171 (1 detail record)</i>	46.72 * 46.72	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11569	
137172	9/22/2011	JAMIE HUSTON <i>Total - Wire / Check # 137172 (1 detail record)</i>	58.00 * 58.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61789E	
137173	9/22/2011	JAVITCH BLOCK & RATHBONE <i>Total - Wire / Check # 137173 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 97914-1	
137174	9/22/2011	JENKINS WAGNON & YOUNG PC <i>Total - Wire / Check # 137174 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99936-1	
137175	9/22/2011	JIM HART <i>Total - Wire / Check # 137175 (1 detail record)</i>	114.78 114.78	WITNESS EXPENSE	110	DIST ATTORNEY	58957B CARTER	
137176	9/22/2011	JOSHUA GARMS <i>Total - Wire / Check # 137176 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 128696	
137177	9/22/2011	LINDQUIST INVESTIGATION SERVICES <i>Total - Wire / Check # 137177 (1 detail record)</i>	65.00 65.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19627D PIERRE	
137178	9/22/2011	LYNNE JOHNSON <i>Total - Wire / Check # 137178 (1 detail record)</i>	50.00 50.00	WITNESS EXPENSE	110	DIST ATTORNEY	62756A GLOVER	
137179	9/22/2011	MANDY J COLLINS <i>Total - Wire / Check # 137179 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 123307	
137180	9/22/2011	MARIAN WADE <i>Total - Wire / Check # 137180 (1 detail record)</i>	19.50 * 19.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 60645	
137181	9/22/2011	MARY ANN JOHNSTON <i>Total - Wire / Check # 137181 (1 detail record)</i>	25.00 25.00	WITNESS EXPENSE	110	DIST ATTORNEY	58957B CARTER	
137182	9/22/2011	MASTERCARD	365.38	BLAZERS, SHIRTS AND SLACKS	110	47TH	1308 9/13/11	
137182	9/22/2011	MASTERCARD <i>Total - Wire / Check # 137182 (2 detail records)</i>	244.94 610.32	AMMUNITION FOR TRAINING	110	CCL #2	1308 9/13/11.	
137183	9/22/2011	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99930-2	
137183	9/22/2011	MCREYNOLDS LAW FIRM <i>Total - Wire / Check # 137183 (2 detail records)</i>	2.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99275-1.	
137184	9/22/2011	MELVIN THATHIAH <i>Total - Wire / Check # 137184 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99916-2	

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137185	9/22/2011	NANCY GILLIHAM <i>Total - Wire / Check # 137185 (1 detail record)</i>	13.50 * 13.50	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 143166	
137186	9/22/2011	PANHANDLE GROUNDWATER CONS DISTRICT <i>Total - Wire / Check # 137186 (1 detail record)</i>	32.00 * 32.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162347	
137187	9/22/2011	PIZZA VENTURE OF SAN ANTONIO <i>Total - Wire / Check # 137187 (1 detail record)</i>	108.37 108.37	JUROR MEALS	110	181ST	11-4301 58957B	
137188	9/22/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 137188 (1 detail record)</i>	325.00 * 325.00	COURT COSTS	760	DIST ATTORNEY	99671C CASTILLO	
137189	9/22/2011	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 137189 (1 detail record)</i>	12.00 * 12.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 48320B	
137190	9/22/2011	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99939-2	
137190	9/22/2011	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99925-1	
137190	9/22/2011	PROFESSIONAL CIVIL PROCESS <i>Total - Wire / Check # 137190 (3 detail records)</i>	2.00 * 22.00	AGENCY REUND	700	REFUND OF FEES- AGENCY	DCIV 99926-2	
137191	9/22/2011	RANDALL COUNTY	33.63 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 12303	
137191	9/22/2011	RANDALL COUNTY <i>Total - Wire / Check # 137191 (2 detail records)</i>	40.00 * 73.63	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 6965	
137192	9/22/2011	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 137192 (1 detail record)</i>	140.14 * 140.14	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 11569	
137193	9/22/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99917-2	
137193	9/22/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99918-2	
137193	9/22/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 137193 (3 detail records)</i>	10.00 * 30.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99937-2	
137194	9/22/2011	SHANNON TOLLERSON <i>Total - Wire / Check # 137194 (1 detail record)</i>	440.00 440.00	WITNESS EXPENSE	110	DIST ATTORNEY	58957B CARTER	
137195	9/22/2011	SHARON DOOLY <i>Total - Wire / Check # 137195 (1 detail record)</i>	20.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 60711	
137196	9/22/2011	SMITH WILSON LAW FIRM <i>Total - Wire / Check # 137196 (1 detail record)</i>	14.00 * 14.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99935B	
137197	9/22/2011	STEWART TITLE	16.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162346	
137197	9/22/2011	STEWART TITLE <i>Total - Wire / Check # 137197 (2 detail records)</i>	49.00 * 65.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162455	
137198	9/22/2011	TIFFANY CUMMINS <i>Total - Wire / Check # 137198 (1 detail record)</i>	100.00 100.00	RESTITUTION	110	PAYABLE-RESTITUTION	130640 SMITH	
137199	9/22/2011	TUREK DEVORE, PC <i>Total - Wire / Check # 137199 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99940-1	
137200	9/22/2011	UNDERWOOD, WILSON, BERRY, STEIN & JOHNSO <i>Total - Wire / Check # 137200 (1 detail record)</i>	8.00 * 8.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99919-1	
137201	9/22/2011	VERDUGO TRUSTEE SERVICE CORPORATION <i>Total - Wire / Check # 137201 (1 detail record)</i>	0.25 * 0.25	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162619	
137202	9/22/2011	XCEL ENERGY	73.96	UTILITIES	110	VFD-VALLE DE ORO	8/1154-1613938	

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137202	9/22/2011	XCEL ENERGY <i>Total - Wire / Check # 137202 (2 detail records)</i>	14.93 88.89	UTILITIES	110	DETENTION CENTER	8/11 54-1822518	
137203	9/30/2011	AARON RAMOS <i>Total - Wire / Check # 137203 (1 detail record)</i>	66.00 * 66.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63286D	
137204	9/30/2011	AISD <i>Total - Wire / Check # 137204 (1 detail record)</i>	300.00 * 300.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCJUV 3989	
137205	9/30/2011	AMBASSADOR HOTEL - AMARILLO	586.50	WITNESS EXPENSE	110	DIST ATTORNEY	734988 MCAFEE	
137205	9/30/2011	AMBASSADOR HOTEL - AMARILLO <i>Total - Wire / Check # 137205 (2 detail records)</i>	586.50 1,173.00	WITNESS EXPENSE	110	DIST ATTORNEY	734993 TOLLERSON	
137206	9/30/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY	21.23	PAYROLL FOR - 091511	110	ACCIDENT INSURANCE PAYABLE	091511 PAYROLL	
137206	9/30/2011	AMERICAN HERITAGE LIFE INSURANCE COMPANY <i>Total - Wire / Check # 137206 (2 detail records)</i>	21.23 42.46	PAYROLL FOR - 093011	110	ACCIDENT INSURANCE PAYABLE	093011 PAYROLL	
137207	9/30/2011	AQUAONE, INC	5.00	715866 MONTHLY FEE	110	47TH	1394 47TH	
137207	9/30/2011	AQUAONE, INC	27.50	710177 BOTTLED WATER	110	108TH	1391 108TH	
137207	9/30/2011	AQUAONE, INC <i>Total - Wire / Check # 137207 (3 detail records)</i>	85.50 118.00	715865 BOTTLED WATER	263	DIST ATTORNEY	1390 DA	
137208	9/30/2011	AT&T MOBILITY	87.57	CELLPHONE	110	DIST ATTORNEY	826017338 9/18/11	
137208	9/30/2011	AT&T MOBILITY <i>Total - Wire / Check # 137208 (2 detail records)</i>	115.31 202.88	CELLPHONE	110	DETENTION CENTER	826017429 9/18/11	
137209	9/30/2011	ATMOS ENERGY	40.80	UTILITIES	110	FACILITIES MAINTENANCE	9/11 0656846-4	
137209	9/30/2011	ATMOS ENERGY	54.98	UTILITIES	110	FACILITIES MAINTENANCE	9/11 0657146-7	
137209	9/30/2011	ATMOS ENERGY <i>Total - Wire / Check # 137209 (3 detail records)</i>	45.00 140.78	UTILITIES	110	VFD-ROLLING HILLS	9/11 0898576-5	
137210	9/30/2011	BARNETT & GARCIA <i>Total - Wire / Check # 137210 (1 detail record)</i>	10.00 * 10.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99952-2	
137211	9/30/2011	BAY BRIDGE ADMINISTRATORS	4,207.36	PAYROLL FOR - 091511	110	MISC INSURANCE PAYABLE	091511 PAYROLL	
137211	9/30/2011	BAY BRIDGE ADMINISTRATORS <i>Total - Wire / Check # 137211 (2 detail records)</i>	4,207.36 8,414.72	PAYROLL FOR - 093011	110	MISC INSURANCE PAYABLE	093011 PAYROLL	
137212	9/30/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99959-1	
137212	9/30/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP	11.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162656	
137212	9/30/2011	BURDETT MORGAN WILLIAMSON & BOYKIN LLP <i>Total - Wire / Check # 137212 (3 detail records)</i>	10.00 * 31.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99956-1	
137213	9/30/2011	CHARLES G WHITE <i>Total - Wire / Check # 137213 (1 detail record)</i>	1.00 * 1.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162798	
137214	9/30/2011	CHERYL LIPSTREU <i>Total - Wire / Check # 137214 (1 detail record)</i>	83.00 * 83.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 60940A	
137215	9/30/2011	CHRISTOPHER GLOVER <i>Total - Wire / Check # 137215 (1 detail record)</i>	27.00 * 27.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 47116A	
137216	9/30/2011	COLLINGSWORTH CO. SHERIFF DEPT. <i>Total - Wire / Check # 137216 (1 detail record)</i>	45.00 * 45.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 16998D	
137217	9/30/2011	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 137217 (1 detail record)</i>	110.00 110.00	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	

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137218	9/30/2011	WASHINGTON NATIONAL INS CO	754.86	PAYROLL FOR - 091511	110	MISC INSURANCE PAYABLE	091511 PAYROLL	
137218	9/30/2011	WASHINGTON NATIONAL INS CO	754.86	PAYROLL FOR - 093011	110	MISC INSURANCE PAYABLE	093011 PAYROLL	
		<i>Total - Wire / Check # 137218 (2 detail records)</i>	1,509.72					
137219	9/30/2011	DALLAS CO CONSTABLE PCT 3	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18783C	
		<i>Total - Wire / Check # 137219 (1 detail record)</i>	75.00					
137220	9/30/2011	DALLAS CO CONSTABLE PCT 4	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18870A	
137220	9/30/2011	DALLAS CO CONSTABLE PCT 4	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18935E	
		<i>Total - Wire / Check # 137220 (2 detail records)</i>	145.00					
137221	9/30/2011	DALLAS CO CONSTABLE PCT 5	70.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18822A	
		<i>Total - Wire / Check # 137221 (1 detail record)</i>	70.00					
137222	9/30/2011	EAN HOLDINGS, LLC	73.33	TRAVEL EXPENSE	110	SHERIFF	D968376 ALEXANDER	
137222	9/30/2011	EAN HOLDINGS, LLC	146.00	TRAVEL EXPENSE	110	EXTENSION SERVICES	D069571 CHURCH	
		<i>Total - Wire / Check # 137222 (2 detail records)</i>	219.33					
137223	9/30/2011	ERIKA CHARTIER	37.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 63192B	
		<i>Total - Wire / Check # 137223 (1 detail record)</i>	37.00					
137224	9/30/2011	FAST PROCESS SERVICE LLC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99955-2	
		<i>Total - Wire / Check # 137224 (1 detail record)</i>	10.00					
137225	9/30/2011	FEDEX	168.02	TRANSPORTATION CHARGES	110	ELECTIONS ADMINISTRATION	7-628-94967	
137225	9/30/2011	FEDEX	35.29	TRANSPORTATION CHARGES	110	VOTER REGISTRATION	7-628-94967	
137225	9/30/2011	FEDEX	7.53	TRANSPORTATION CHARGES	110	DIST ATTORNEY	7-629-23376	
137225	9/30/2011	FEDEX	449.42	TRANSPORTATION CHARGES	110	DETENTION CENTER	7-629-04045	
		<i>Total - Wire / Check # 137225 (4 detail records)</i>	660.26					
137226	9/30/2011	GWN MARKETING, INC.	6,746.42	PAYROLL FOR - 093011	110	DEFERRED COMP PAYABLE	093011 PAYROLL	
		<i>Total - Wire / Check # 137226 (1 detail record)</i>	6,746.42					
137227	9/30/2011	HEATHER CLEMENT TESSMER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99951-2	
		<i>Total - Wire / Check # 137227 (1 detail record)</i>	10.00					
137228	9/30/2011	HERRMANN & WEAVER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99960-2	
		<i>Total - Wire / Check # 137228 (1 detail record)</i>	10.00					
137229	9/30/2011	JETTIE FLOYD	697.58	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/3 SAN ANTONIO	
		<i>Total - Wire / Check # 137229 (1 detail record)</i>	697.58					
137230	9/30/2011	JOE KIRKWOOD	430.50	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/3 ODESSA	
		<i>Total - Wire / Check # 137230 (1 detail record)</i>	430.50					
137231	9/30/2011	KAUFMAN CO CONSTABLE PCT 4	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18720A	
		<i>Total - Wire / Check # 137231 (1 detail record)</i>	200.00					
137232	9/30/2011	KENT RIES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 52046 WRIT	
		<i>Total - Wire / Check # 137232 (1 detail record)</i>	25.00					
137233	9/30/2011	KENT RIES	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	SO 51658 WRIT	
		<i>Total - Wire / Check # 137233 (1 detail record)</i>	25.00					
137234	9/30/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 093011	110	WHOLE LIFE INS PAYABLE	093011 PAYROLL	
137234	9/30/2011	LOYAL AMERICAN LIFE INSURANCE CO	80.66	PAYROLL FOR - 091511	110	WHOLE LIFE INS PAYABLE	091511 PAYROLL	
		<i>Total - Wire / Check # 137234 (2 detail records)</i>	161.32					

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137235	9/30/2011	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17225E POYNOR	
137235	9/30/2011	VOID	0.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	17225E HAND	
		<i>Total - Wire / Check # 137235 (2 detail records)</i>	0.00					
137236	9/30/2011	MALCOLM AMATO	9.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 48748	
		<i>Total - Wire / Check # 137236 (1 detail record)</i>	9.00					
137237	9/30/2011	MANILA SIVIXAY	168.13	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	
		<i>Total - Wire / Check # 137237 (1 detail record)</i>	168.13					
137238	9/30/2011	MCM GRANDE HOTEL-ODESSA	271.17	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/3 J.KIRKWOOD	
		<i>Total - Wire / Check # 137238 (1 detail record)</i>	271.17					
137239	9/30/2011	MCREYNOLDS LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99945-1	
		<i>Total - Wire / Check # 137239 (1 detail record)</i>	10.00					
137240	9/30/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 093011	110	WHOLE LIFE INS PAYABLE	093011 PAYROLL	
137240	9/30/2011	NEW YORK LIFE INSURANCE CO	70.00	PAYROLL FOR - 091511	110	WHOLE LIFE INS PAYABLE	091511 PAYROLL	
		<i>Total - Wire / Check # 137240 (2 detail records)</i>	140.00					
137241	9/30/2011	NTS COMMUNICATIONS	122.84	9/11 NTS LD	110	ACCTS REC: CSCD MISCELLANEOUS	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	36.66	9/11 NTS LD	110	ACCOUNTS REC.-JUV PROBATION	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	1.06	9/11 NTS LD	110	CO JUDGE	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	3.88	9/11 NTS LD	110	HUMAN RESOURCES	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	1.52	9/11 NTS LD	110	INFORMATION TECHNOLOGY	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	2.26	9/11 NTS LD	110	RECORDS MANAGEMENT	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	2.90	9/11 NTS LD	110	CO AUDITOR	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.37	9/11 NTS LD	110	CO TREASURER	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	9.97	9/11 NTS LD	110	PURCHASING AGENT	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.05	9/11 NTS LD	110	COLLECTIONS DEPT	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	11.86	9/11 NTS LD	110	TAX ASSESSOR/COLLECTOR	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	20.40	9/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	4.99	9/11 NTS LD	110	FACILITIES MAINTENANCE	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	6.83	9/11 NTS LD	110	CO CLERK	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	7.45	9/11 NTS LD	110	DIST CLERK	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	72.35	9/11 NTS LD	110	COURT OF APPEALS	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	4.08	9/11 NTS LD	110	47TH	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.29	9/11 NTS LD	110	108TH	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	1.67	9/11 NTS LD	110	181ST	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.04	9/11 NTS LD	110	251ST	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	3.29	9/11 NTS LD	110	320TH	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	2.51	9/11 NTS LD	110	CCL #1	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	2.26	9/11 NTS LD	110	CCL #2	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	2.56	9/11 NTS LD	110	JP #1	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	1.20	9/11 NTS LD	110	JP #2	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.83	9/11 NTS LD	110	JP #3	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	4.65	9/11 NTS LD	110	JP #4	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	17.75	9/11 NTS LD	110	CO ATTORNEY	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	58.28	9/11 NTS LD	110	DIST ATTORNEY	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.15	9/11 NTS LD	110	INDIGENT DEFENSE	1624540 9/25/11	

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137241	9/30/2011	NTS COMMUNICATIONS	44.13	9/11 NTS LD	110	SHERIFF	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	2.62	9/11 NTS LD	110	FIRE & RESCUE	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	24.38	9/11 NTS LD	110	DETENTION CENTER	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	1.76	9/11 NTS LD	110	EXTENSION SERVICES	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.03	9/11 NTS LD	110	ROAD & BRIDGE	1624540 9/25/11	
137241	9/30/2011	NTS COMMUNICATIONS	0.97	9/11 NTS LD	215	GENERAL JUDICIAL	1624540 9/25/11	
		<i>Total - Wire / Check # 137241 (36 detail records)</i>	478.84					
137242	9/30/2011	OFFICE OF THE STANDING TRUSTEE	272.50	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	
		<i>Total - Wire / Check # 137242 (1 detail record)</i>	272.50					
137243	9/30/2011	OMNI HOTELS	742.52	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/3 J.FLOYD	
		<i>Total - Wire / Check # 137243 (1 detail record)</i>	742.52					
137244	9/30/2011	PAULA YOUNG	30.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 124096-1	
		<i>Total - Wire / Check # 137244 (1 detail record)</i>	30.00					
137245	9/30/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18096D	
137245	9/30/2011	PERDUE BRANDON FIELDER	100.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19240B	
137245	9/30/2011	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18030D	
137245	9/30/2011	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19401E	
137245	9/30/2011	PERDUE BRANDON FIELDER	200.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19226A	
137245	9/30/2011	PERDUE BRANDON FIELDER	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19403C	
		<i>Total - Wire / Check # 137245 (6 detail records)</i>	700.00					
137246	9/30/2011	PITNEY BOWES GLOBAL FINANCIAL SERVICES	791.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-SP11.	
		<i>Total - Wire / Check # 137246 (1 detail record)</i>	791.00					
137247	9/30/2011	PIZZA VENTURE OF SAN ANTONIO	127.74	JUROR MEALS	110	47TH	11-4302 62756A	
		<i>Total - Wire / Check # 137247 (1 detail record)</i>	127.74					
137248	9/30/2011	POTTER SHERIFF DEPUTY ASSOCIATION	448.00	PAYROLL FOR - 093011	110	PAYROLL DUES PAYABLE	093011 PAYROLL	
		<i>Total - Wire / Check # 137248 (1 detail record)</i>	448.00					
137249	9/30/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 093011	110	LEGAL INSURANCE PAYABLE	093011 PAYROLL	
137249	9/30/2011	LEGAL SHIELD	54.36	PAYROLL FOR - 091511	110	LEGAL INSURANCE PAYABLE	091511 PAYROLL	
		<i>Total - Wire / Check # 137249 (2 detail records)</i>	108.72					
137250	9/30/2011	PROFESSIONAL CIVIL PROCESS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99946-1	
		<i>Total - Wire / Check # 137250 (1 detail record)</i>	10.00					
137251	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18822A	
137251	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18096D	
137251	9/30/2011	RANDALL COUNTY SHERIFF	120.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18030D	
137251	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19401E	
137251	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19600B	
137251	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19403C	
137251	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18783C	
		<i>Total - Wire / Check # 137251 (7 detail records)</i>	480.00					
137252	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 1063	
137252	9/30/2011	RANDALL COUNTY SHERIFF	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 10267	
		<i>Total - Wire / Check # 137252 (2 detail records)</i>	120.00					
137253	9/30/2011	RAUSCH STURM ISRAEL ENERSON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99961-1	

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137253	9/30/2011	RAUSCH STURM ISRAEL ENERSON <i>Total - Wire / Check # 137253 (2 detail records)</i>	10.00 * 20.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 99963-2	
137254	9/30/2011	REUBEN L HANCOCK <i>Total - Wire / Check # 137254 (1 detail record)</i>	2.00 * 2.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCIV 97010-2	
137255	9/30/2011	RIVERSIDE COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 137255 (1 detail record)</i>	45.00 45.00	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	19463C 7TH DAY	
137256	9/30/2011	ROBIN CLARK <i>Total - Wire / Check # 137256 (1 detail record)</i>	230.00 * 230.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 19042C...	
137257	9/30/2011	SAM'S CLUB DIRECT	20.64	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	6198	
137257	9/30/2011	SAM'S CLUB DIRECT	32.22	GROCERIES AND SUPPLIES AS NEED	110	EXTENSION SERVICES	3704	
137257	9/30/2011	SAM'S CLUB DIRECT <i>Total - Wire / Check # 137257 (3 detail records)</i>	238.80 291.66	BOTTLED WATER AND SUPPLIES	110	ROAD & BRIDGE	0104	
137258	9/30/2011	SHARON DOOLY <i>Total - Wire / Check # 137258 (1 detail record)</i>	7.00 * 7.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162694	
137259	9/30/2011	STATE DISBURSEMENT UNIT <i>Total - Wire / Check # 137259 (1 detail record)</i>	500.00 500.00	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	
137260	9/30/2011	STEWART TITLE	76.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162828	
137260	9/30/2011	STEWART TITLE <i>Total - Wire / Check # 137260 (2 detail records)</i>	36.00 * 112.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162669	
137261	9/30/2011	SUSAN COX	250.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18305E.	
137261	9/30/2011	SUSAN COX <i>Total - Wire / Check # 137261 (2 detail records)</i>	100.00 * 350.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18096D	
137262	9/30/2011	SUSAN V CHANEY <i>Total - Wire / Check # 137262 (1 detail record)</i>	5.00 * 5.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 162685	
137263	9/30/2011	TEXAS ASSOCIATION OF COUNTIES <i>Total - Wire / Check # 137263 (1 detail record)</i>	250.00 250.00	TRAVEL ADVANCE	110	ACCTS REC-TRAVEL ADVANCES	10/3 J.KIRKWOOD	
137264	9/30/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI	131.95	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	
137264	9/30/2011	TEXAS GUARANTEED STUDENT LOAN CORPORATI <i>Total - Wire / Check # 137264 (2 detail records)</i>	131.95 263.90	PAYROLL FOR - 091511	110	MISC PAYROLL PAYABLE	091511 PAYROLL	
137265	9/30/2011	TRANSAMERICA LIFE INSURANCE CO	378.67	PAYROLL FOR - 093011	110	TERM LIFE INS PAYABLE	093011 PAYROLL	
137265	9/30/2011	TRANSAMERICA LIFE INSURANCE CO <i>Total - Wire / Check # 137265 (2 detail records)</i>	378.67 757.34	PAYROLL FOR - 091511	110	TERM LIFE INS PAYABLE	091511 PAYROLL	
137266	9/30/2011	TRAVIS CO CONSTABLE PCT 5 <i>Total - Wire / Check # 137266 (1 detail record)</i>	70.00 * 70.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCTAX 18935E	
137267	9/30/2011	UNITED STATES TREASURY <i>Total - Wire / Check # 137267 (1 detail record)</i>	60.00 60.00	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	
137268	9/30/2011	UNITED WAY	174.17	PAYROLL FOR - 091511	110	UNITED WAY PAYABLE	091511 PAYROLL	
137268	9/30/2011	UNITED WAY <i>Total - Wire / Check # 137268 (2 detail records)</i>	174.17 348.34	PAYROLL FOR - 093011	110	UNITED WAY PAYABLE	093011 PAYROLL	
137269	9/30/2011	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 137269 (1 detail record)</i>	664.00 664.00	PAYROLL FOR - 093011	110	MISC PAYROLL PAYABLE	093011 PAYROLL	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
137270	9/30/2011	WEINBERG WHEELER HUDGINS <i>Total - Wire / Check # 137270 (1 detail record)</i>	6.00 * 6.00	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 131133-2
137271	9/30/2011	XCEL ENERGY	59.67	UTILITIES	110	FACILITIES MAINTENANCE	9/11 54-1711661
137271	9/30/2011	XCEL ENERGY	73.93	UTILITIES	110	FACILITIES MAINTENANCE	9/11 54-1482328
137271	9/30/2011	XCEL ENERGY	9,759.69	UTILITIES	110	FACILITIES MAINTENANCE	9/11 54-1542874
137271	9/30/2011	XCEL ENERGY	368.11	UTILITIES	110	FACILITIES MAINTENANCE	9/11 54-1485466
137271	9/30/2011	XCEL ENERGY	2,052.90	UTILITIES	110	SO ADMIN BLDG	9/11 54-1792460
137271	9/30/2011	XCEL ENERGY	85.44	UTILITIES	110	VFD-CRAWFORD	9/11 54-1852209
137271	9/30/2011	XCEL ENERGY	14,077.75	UTILITIES	110	DETENTION CENTER	9/11 54-1795077
137271	9/30/2011	XCEL ENERGY	119.36	UTILITIES	110	DETENTION CENTER	9/11 54-1765367
137271	9/30/2011	XCEL ENERGY	164.58	UTILITIES	110	DETENTION CENTER	9/11 54-1821795
137271	9/30/2011	XCEL ENERGY	262.80	UTILITIES	110	DETENTION CENTER	9/11 54-1478222
137271	9/30/2011	XCEL ENERGY	17.34	UTILITIES	110	DETENTION CENTER	9/11 54-9167304
137271	9/30/2011	XCEL ENERGY <i>Total - Wire / Check # 137271 (12 detail records)</i>	465.52 27,507.09	UTILITIES	110	DETENTION CENTER	9/11 54-1765290
137272	9/30/2011	ARCHITEXAS <i>Total - Wire / Check # 137272 (1 detail record)</i>	8,424.00 8,424.00	ARCHITECTURAL DESIGN SERVICES	410	COURTHOUSE	1122.47
137273	9/30/2011	JOURNEYMAN CONSTRUCTION <i>Total - Wire / Check # 137273 (1 detail record)</i>	208,640.72 208,640.72	COURTHOUSE RESTORATION PROJECT	410	COURTHOUSE	022
Total Accounts Payable Checks			21,313,183.83				

WIRE TRANSFERS

1	2/15/2011	ELLIOTT/RUSSELL	203.49	MAGENTA, CYAN, YELLOW TONER	110	ACCOUNTS REC.-JUV PROBATION	02/5/11 0002 6072
1	2/15/2011	OFFICE DEPOT	37.38	LYSOL WIPES-UA SUPPLIES-6, 1-B	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	OFFICE DEPOT	72.75	LEGAL PADS, HAND SANITIZER,FIL	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	44.19	3 DESK STAPLERS	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	DELL MARKETING L.P.	371.96	4-DELL 1720DN TONER CARTRIDGES	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	13.98	CLASP ENVELOPES	110	ACCOUNTS REC.-JUV PROBATION	02/5/11 0002 6072
1	2/15/2011	DELL MARKETING L.P.	92.98	2-DELL 1720DN IMAGING DRUM KIT	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	18.12	HANGING FOLDERS	110	ACCOUNTS REC.-JUV PROBATION	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	11.70	FILE ORGANIZER	110	ACCOUNTS REC.-JUV PROBATION	02/5/11 0002 6072
1	2/15/2011	MAYFIELD PAPER COMPANY	13.32	WATERLESS HAND WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	AMAZON.COM	43.18	DIGITAL: USE CASE DRIVEN OBJ M	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	AMAZON.COM	25.38	DIGITAL: LEANING UML 2.0	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	AMAZON.COM	497.94	6-BROTHER TN-650 TONER CARTRID	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	AMAZON.COM	15.39	DIGITAL: UML 2.0 IN A NUTSHELL	110	ACCTS REC: CSCD MISCELLANEOUS	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	30.88	CALCULATOR RIBBONS AND PAPER;	110	HUMAN RESOURCES	02/5/11 0002 6072
1	2/15/2011	WESTGATE COMPUTERS	95.00	BATTERY FOR INFO TECH (LATER R	110	INFORMATION TECHNOLOGY	02/5/11 0002 6072
1	2/15/2011	RADIO SHACK	5.98	VELCRO STRIPS	110	INFORMATION TECHNOLOGY	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	68.04	BATTERIES	110	INFORMATION TECHNOLOGY	02/5/11 0002 6072
1	2/15/2011	OFFICE DEPOT	31.58	SERVER DISK TRAY	110	INFORMATION TECHNOLOGY	02/5/11 0002 6072
1	2/15/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	232.64	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	02/5/11 0002 6072
1	2/15/2011	AMAZON.COM	129.67	COMPUTER BOOKS FOR IT	110	INFORMATION TECHNOLOGY	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	90.77	TAPE, RUBBERBANDS	110	RECORDS MANAGEMENT	02/5/11 0002 6072
1	2/15/2011	ELLIOTT/RUSSELL	-19.16	RUBBER BANDS SIZE 84	110	RECORDS MANAGEMENT	02/5/11 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 597 of 848
1	2/15/2011	ELLIOTT/RUSSELL	158.60	LEGAL PAPER/CANARY PAPER/PENS	110	CO AUDITOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	6.29	CALCULATOR PAPER	110	CO AUDITOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	36.75	LEGAL POCKET FOLDERS	110	CO AUDITOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	86.94	RUBBER BANDS, RIBBON, BINDERS	110	CO TREASURER	02/5/11 0002 6072	
1	2/15/2011	FEDEX KINKO'S	26.55	COLORED COPIES FOR QUARTERLY I	110	CO TREASURER	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	7.99	TELEPHONE CORD	110	CO TREASURER	02/5/11 0002 6072	
1	2/15/2011	COUNTY PROGRESS	36.00	DIRECTORY	110	CO TREASURER	02/5/11 0002 6072	
1	2/15/2011	TEXAS MUNICIPAL LEAGUE	200.00	REGISTRATION FOR WORKSHOP IN A	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	TEXAS MUNICIPAL LEAGUE	50.00	DUES FOR TEX PUBLIC PURCHASING	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	TEXAS MUNICIPAL LEAGUE	50.00	TXPPA ANNUAL DUES	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	TEXAS MUNICIPAL LEAGUE	50.00	TXPPA DUES	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	TEXAS MUNICIPAL LEAGUE	200.00	TXPPA SPRING SEMINAR REGISTRAT	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	SOUTHWEST AIRLINES	146.40	FLIGHT FROM AUSTIN TO AMARILLO	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	2.39	MECHANICAL PENCILS	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	2.48	HIGHLIGHTERS	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	7.68	DOCUMENT FRAME (ONE LEFT ON BA	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	4.88	PAPER CLIPS AND 1-HOLE PUNCH	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	8.79	LABELS FOR TIME STAMP MACHINE	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	7.67	DOCUMENT FRAME FROM BACKORDER	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	AMERICAN AIRLINES	113.40	FLIGHT FROM AMARILLO TO AUSTIN	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ACE LOCK AND KEY SERVICE	20.00	KEY MADE FOR MOTORCYCLE IN AUC	110	PURCHASING AGENT	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	309.00	TONER FOR PRINTERS; CORRECTION	110	COLLECTIONS DEPT	02/5/11 0002 6072	
1	2/15/2011	R. L. POLK & CO.	300.00	REGISTRATION MANUELS	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	145.34	STICKY NOTES, GLUE STIC, RUBBE	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	166.41	RUBBERBANDS, STAPLES, CALULATO	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	67.91	TONER, GLUE STICS	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	147.13	CALCULATOR ROLLS, COUNTERFEIT	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	-61.05	FAULTY TONER	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	14.16	STICKY NOTED	110	TAX ASSESSOR/COLLECTOR	02/5/11 0002 6072	
1	2/15/2011	TEXAS DEPARTMENT OF AGRICULTURE	12.52	RENEWAL OF PESTICIDE LICENSE	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	PROFFITT'S LAWN & LEISURE, LTD.	310.00	PARTS/LABOR TO REPAIR WALKER M	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	205.76	MISC. PRINTER CARTRIDGES	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	EWING IRRIGATION	63.83	RESTOCK IRRIGATION SUPPLIES: N	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	GEBO DISTRIBUTING CO., INC.	138.17	COAT, HOOD AND GLOVES	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	13.28	WIPER BLADES FOR VAN	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	5.49	HI-TEMP SPRAY PAINT FOR LIGHTI	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	18.99	VEHICLE WIPER BLADES	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	8.05	ASSORTED PERMANENT MARKERS	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	39.23	INK PENS, AAA BATTERIES	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	31.44	1 CASE OF HAND SANITIZER	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	24.00	WALL CALENDARS, 11 X 8.5	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	HOME DEPOT	19.97	TWIST MOP, BUCKET	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	HOME DEPOT	5.97	PAINTERS TOOL	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	AMARILLO PLUMBING SUPPLY, INC.	22.10	DRAIN CLEANER FOR WASHING MACH	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	GEBO DISTRIBUTING CO., INC.	24.76	BARREL BOLTS AND HEX SCREWS FO	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	FLEXO GRAPHICS	82.00	WIRE CORE HALYARD, COUNTERWEIG	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 598 of 848
1	2/15/2011	AMARILLO WINAIR CO.	70.34	FAN/LIMIT CONTROL FOR HEATER R	110	FACILITIES MAINTENANCE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	200.78	HP TONER CARTRIDGE, INDEX TABS	110	ELECTIONS ADMINISTRATION	02/5/11 0002 6072	
1	2/15/2011	WHIT-CO	6.75	INK PAD REPLACEMENTS FOR VOTER	110	VOTER REGISTRATION	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	49.50	CD/DVD HOLDERS	110	CO CLERK	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	3.57	PHONE CORD	110	CO CLERK	02/5/11 0002 6072	
1	2/15/2011	MARDEL	0.75	MAP LAMINATION	110	CO CLERK	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	195.80	MISC. OFFICE SUPPLIES	110	DIST CLERK	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	374.78	PRINTING CARTRIDGES	110	DIST CLERK	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	26.54	SURGE PROTECTORS	110	DIST CLERK	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	4.95	CORRECTION TAPE FOR 47TH DIST	110	47TH	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	398.00	32" SANYO,TV/DVD COMBO LCDHDTV	110	108TH	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	5.76	CALENDAR REFILLS FOR 181ST	110	181ST	02/5/11 0002 6072	
1	2/15/2011	SOUTHWEST AIRLINES	294.30	TRAVEL FOR LAURA POINDEXTER FO	110	JP #1	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	10.01	AA BATTERIES FOR JP#3	110	JP #3	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	10.34	AAA BATTERIES FOR JP#3 (RETURN	110	JP #3	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	-10.34	CREDIT FOR RETURNED AAA BATTER	110	JP #3	02/5/11 0002 6072	
1	2/15/2011	LIFEWAY CHRISTIAN STORE	247.90	JUDGE JACKSON'S ROBES	110	JP #3	02/5/11 0002 6072	
1	2/15/2011	LOWE'S	18.94	TELEPHONE CORD AND SHEETROCK A	110	JP #3	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	175.98	TONER CARTRIDGES FOR JP#4	110	JP #4	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	131.00	CALCULATOR, SELF-ADHESIVE FAST	110	CO ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	223.51	CORRECTION TAPE, COPY STAMP, D	110	CO ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	125.28	STYROFOAM CUPS, CATALOG ENVELO	110	CO ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	WALGREENS	12.54	TRIAL EXHIBITS - NO. 61117-B -	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	WALGREENS	5.89	TRIAL EXHIBITS - NO. 97396-A -	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	WALGREENS	4.18	TRIAL EXHIBITS - #60146-B - RA	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	WALGREENS	17.48	TRIAL EXHIBITS - NO. 60679-E -	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	299.20	TAPE DISPENSER, RULER, SCISSOR	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	61.00	HIGHLIGHTERS, PENS, SORTER, PE	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	147.04	CD ENVELOPES, POST-IT NOTES, 2	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	27.97	FILE SORTER, DRAWER ORGANIZER	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	47.93	FILE FOLDERS, FILE BOX	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	28.59	DESK PADS	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	49.45	WHITE-OUT TAPES	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	11.99	LEGAL TRAYS	110	DIST ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	TRI STATE FORD	373.54	ALTERNATOR	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	TRI STATE FORD	-187.76	WRONG PART	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	TRI STATE FORD	88.56	GAS CAP AND HOUSING	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	STREICHER'S	12.99	SHIPPING CHARGES ON T&E COAT F	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	TRI STATE FORD	313.50	WINDOW SWITCH AND FUSE BOX	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	VALLEY TOXICOLOGY SVCS	28.02	MARIHUANA AND HASHIS REAGENT A	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	REEVES COMPANY	17.38	NAME TAGS FOR STHILAIRE AND HE	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	176.98	BATTERIES	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	REEVES COMPANY	22.35	NAME TAGS FOR NEW OFFICERS PEE	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	REEVES COMPANY	22.35	NAME TAGS FOR OFFICERS REYES A	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	61.94	SANITZER	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	80.06	PAPER TOWEL ROLLS, DISINFECTAN	110	SHERIFF	02/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 599 of 848
1	2/15/2011	GRAINGER	23.58	LIGHT BULB FOR STREMLIGHT	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	95.15	ELECTRIC STAPLER / DISPATCH	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	36.97	BALL AND HITCH	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	56.69	CORRECTION TAPE AND MEMO PADS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	MILLER CLEANERS	1.25	CLEANING OF HONOR GUARD GLOVES	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	84.93	HORNS AND BUCKETS	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	NAPA OF AMARILLO	196.22	PRESSURE REDUCER	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	73.39	BATTERY	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	6.58	DRILL BITS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	63.57	COIL AND SPARK PLUG	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	65.40	TABLE OF CONTENT DIVIDERS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	-5.08	WRONG GASKETS	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	39.83	VALVE COVER GASKETS	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	91.99	ELECTRIC STAPLER	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	MILLER CLEANERS	14.40	UNIFORM CLEANING FOR UNIFORMS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	98.88	BLINKER SWITCH AND RELAY	110	SHERIFF BARN	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	27.78	NUMERIC LABELS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	DOCHE CLEANERS	22.50	UNIFORM CLEANING FOR HONOR GUA	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	19.80	ENVELOPE MOISTENER	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	24.41	WALL FILES	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	-95.15	DEFECTIVE STAPLER CREDIT	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	33.48	LABEL TAP	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	CUSTOM TROPHIES	36.00	NAME PLATES ANNUAL AWARDS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	19.07	MAILING LABELS	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	GT DISTRIBUTORS, INC.	144.90	VEST CARRIER	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	APPLE ANNIES	14.00	UNIFORM REPAIRS ON INVENTORY U	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	ANDAX INDUSTRIES LLC	71.62	SUPER TAC FLASHLIGHT	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	BATTERY JOE	3.39	AAAA BATTERIES	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	BATTERIES PLUS	54.72	1.5 V AND AA ALK BATTERIES	110	SHERIFF	02/5/11 0002 6072	
1	2/15/2011	TOW BROS. CO., LTD.	18.72	LENS COVERS FOR E1	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	TRI STATE FORD	292.98	FILTERS FOR POWER STROKE RESCU	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	TASCOSA TOOL SERVICE, INC.	437.60	RESCUE ROPE AND WEBBING	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	THE RUSTLER EMBROIDERY	319.58	UNIFORM SHIRTS , BELTS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	TOW BROS. CO., LTD.	5.32	AIR COMPRESSOR GASKET FOR P-6.	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	V & S INDUSTRIAL SUPPLY, INC.	7.48	HOSE & FITTINGS FOR P-3.	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	V & S INDUSTRIAL SUPPLY, INC.	97.35	REPLACEMENT HOSE FOR P1 SPRAYB	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	WESTAIR -- PRAXAIR DIST., INC.	16.81	WELDING BRUSHES, GRINDING STON	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	68.88	BATTERIES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	V & S INDUSTRIAL SUPPLY, INC.	28.97	FILTERS FOR P-6.	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	V & S INDUSTRIAL SUPPLY, INC.	64.64	GMC DETROIT AIR FILTER FOR PUM	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	WYLIE SPRAYERS OF AMARILLO	183.80	REPLACEMENT VALVE FOR P1 SPRAY	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	PROFFITT'S LAWN & LEISURE, LTD.	108.00	WORK ON AUX PUMP R4	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	490.00	AIR MONITOR CAILBRATION GAS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	ROBERTS TRUCK CENTER	319.96	BATTERIES 4EA FOR ENGINE-5	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	118.76	BINDERS, SHEET PROTECTORS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	GRAND BATTERY & ELECTRIC	225.00	ALTERNATOR REBUILT FOR ENGINE-	110	FIRE & RESCUE	02/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 600 of 848
1	2/15/2011	ELLIOTT/RUSSELL	85.98	EXPABSION FILES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	GENE MESSER AUTO GROUP	48.30	REPLACEMENT FUEL CAPS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	104.39	SHEET PROTECTORS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	FLEET SAFETY EQUIPMENT	199.81	EMERGENCY LIGHTS FOR E1	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	SOUTH PLAINS COMMUNICATIONS	45.00	REPAIR SCBA MIC CORD	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	SOUTH PLAINS COMMUNICATIONS	475.00	INSTALL LIGHTBAR ON E1	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	433.42	FAX MACHINES FOR FIRE STATIONS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	OFFICE DEPOT	81.98	PRINTER, LABELER TAPE	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	O'REILLY AUTO PARTS	61.40	1 EA. BATTERY FOR ENGINE 5.	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	NORTH AMARILLO AUTO PARTS	141.20	DOOR SWITCHES, LIGHT BULBS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	CROWN TROPHY	90.40	PLAQUE FOR AES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	32.98	CLASP ENVELOPES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	HOME DEPOT	50.00	RENTAL OF TILE ROLLER FOR STAT	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	GT DISTRIBUTORS, INC.	18.94	WILDLAND PACK CASE	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	HOME DEPOT	190.06	PHONE JACKS, PLUMBING PARTS FO	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	GT DISTRIBUTORS, INC.	19.98	WILDLAND PACKS CASES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	HOME DEPOT	355.56	HOSE CUTOFFS AND Y'S FOR WIDL	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	HOME DEPOT	-37.00	CREDIT FOR RENTAL	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	ACADEMY SPORTS	33.98	FLASHLIGHT BATTERIES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	ACE LOCK AND KEY SERVICE	6.00	DUPLICATE KEYS FOR STATION 3	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	225.07	MOVE FUEL FILL ON R5	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	AGT BATTERY LLC	154.13	BATTERIES FOR TICS	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	258.96	MOVE FUEL FILL ON R6	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	AMARILLO BOLT CO.	250.86	DRAWERS FOR BOLT BIN, BOLTS, S	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	CASCOINDUST	76.00	STRUCTURAL FIREFIGHTING GLOVES	110	FIRE & RESCUE	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	18.00	1- ELECTRIC SPACE HEATER	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	UNITED REFRIGERATION, INC.	23.12	1- GALLON OF DUCT AIR LOCK SEA	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	WESTAIR -- PRAXAIR DIST., INC.	125.41	1 LB. BARE BRASS ROD,5-14" X 3	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	ROYAL ARCHITECTURAL PRODUCTS	325.00	REPLACEMENT ENTRY DOOR LOCK (S	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	ROYAL ARCHITECTURAL PRODUCTS	12.06	SHIPPING AND HANDLING ON SPECI	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	27.87	1- HEAVY DUTY CAULKING GUN	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	20.56	1- SHOP VACK FILTER CARTRIDGE,	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	59.25	1- PACK OF 1000 CABLE TIES AND	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	EVERETT'S FAUCET PARTS CENTER	31.00	2- TOILET HORSE SHOE TYPE SEAT	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	37.76	1- 7/8" PUMP SHAFT SEAL AND 2-	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	85.90	1- PACK OF 10 PHILLIP POWER BI	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	SPECIALTY SUPPLY	20.79	1- TUBE OF EPOXY CAULKING SEAL	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	OPTICS PLANET INC	61.20	SCOPE COVERS FOR DEPARTMENT RI	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	OPTICS PLANET INC	-3.06	CREDIT FROM VENDOR	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	1.94	STAPLE REMOVER FOR DETENTION	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	ICM CORP AKA POSTAL PR	228.81	3- 23" X 16" SECURITY TRANSPOR	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	LOWE'S	105.18	7 ROLLS OF INSULATION , 8 -80	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	LOWE'S	367.36	35 - 2" X 4" X 8' TREATED LUMB	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	LOWE'S	26.33	1- 10 PACK OF 20 AMP RECEPTICA	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	LOWE'S	86.73	6- ROLLS OF INSULATION,3-LIQUI	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	AMARILLO PLUMBING SUPPLY, INC.	8.40	20- 1 1/2" SLIP JOINT WASHERS	110	DETENTION CENTER	02/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 601 of 848
1	2/15/2011	ACE LOCK AND KEY SERVICE	33.00	9 KEY COPY OF TRANSPORT BAGS A	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	BINSWANGER GLASS	46.50	3 ROLL OF BLACK BUTTEL TAPE	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	BINSWANGER GLASS	46.50	3 ROLL OF BLACK BUTTEL WINDOW	110	DETENTION CENTER	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	10.76	INGREDIENTS FOR CLOVER KIDS HE	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	12.25	SUPPLIES FOR PEEA PROGRAM, FOO	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	39.52	SUPPLIES FOR KIDZ KREATE TIE D	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	43.92	INGREDIENTS FOR 4-H FOOD SHOW	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	30.35	INGREDIENTS FOR LAB MEETING	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	16.29	INGREDIENTS FOR WISE WOMEN PRO	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	17.19	4-H FOOD CHALLENGE INGREDIENTS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	UNITED SUPERMARKETS	7.67	NUTRITIOUS SNACK SUPPLIES FOR	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	1.54	4-H FOOD CHALLENGE INGREDIENTS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	25.59	INGREDIENTS FOR STUDIO 4 - NUT	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	12.94	INGREDIENTS FOR STUDIO 4 PROGR	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	23.95	STUDIO 4 PROGRAM INGREDIENTS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	23.78	INGREDIENTS FOR FOOD CHALLENGE	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	2.38	4-H FOOD CHALLENGE INGREDIENTS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	3.87	KITCHEN CLEANER AND MEETING SU	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	19.98	KIDZ KREATE SUPPLIES	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	WAL-MART COMMUNITY BRC	5.56	CRACKERS FOR STUDIO 4 PROGRAM	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	QUALITY INN & SUITES	-102.35	REFUND OF HOTEL ROOM CHARGE AT	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	QUALITY INN & SUITES	160.00	HOTEL ROOM AT FT. WORTH STOCK	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	QUALITY INN & SUITES	204.70	HOTEL ROOM AT FT. WORTH STOCK	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	QUALITY INN & SUITES	102.35	HOTEL ROOM AT FT. WORTH STOCK	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	QUALITY INN & SUITES	86.33	HOTEL ROOM AT FT. WORTH STOCK	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	SEW THANKFUL	18.98	PATTERN FOR TASCOSA H.S. PROGR	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	47.60	PENS, 11X17 PAPER	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	11.78	MANILA FOLDERS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	54.07	BINDERS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	JOANN FABRIC #1001	-19.96	RETURN OF CLOVER KID ITEMS	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	ACADEMY SPORTS	9.40	SUPPLIES FOR 4-H GEOSPATIAL SC	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	CARD & PARTY FACTORY	29.47	TABLECOVERING & SUPPLIES FOR 1	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	CARD & PARTY FACTORY	26.81	4-H FOOD SHOW TABLE COVERING,	110	EXTENSION SERVICES	02/5/11 0002 6072	
1	2/15/2011	T. MILLER, INC.	130.00	TOW TRUCK #47 TO ROBERTS TRUCK	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	WESTAIR -- PRAXAIR DIST., INC.	43.65	CYLINDER RENTAL PER MONTH.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	WESTAIR -- PRAXAIR DIST., INC.	46.35	CYLINDER RENTAL (MONTHLY RENTA	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	WHEELER MUNICIPAL	85.85	18 X 18 PLASTIC METER BOX DAMA	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	WESTERN MARKETING, INC.	40.70	2 EA. HYDRAULIC OIL FILTERS.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	YELLOWHOUSE MACHINERY CO	335.18	FILTERS FOR 544J DEERE LOADER	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	YELLOWHOUSE MACHINERY CO	24.60	THERMOSTAT ,GASKET & SEAL FOR	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	YORK TIRE COMPANY	60.00	FLAT REPAIR ON 140 G GRADER.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	YELLOWHOUSE MACHINERY CO	164.20	CUTTING EDGE & BOLTS FOR SKID	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	YELLOWHOUSE MACHINERY CO	198.60	TENSIONER & BELT FOR BROCE BRO	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	YELLOWHOUSE MACHINERY CO	212.22	FILTERS FOR 544 H LOADER.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	PRIDE HOME CENTER & RENTAL	25.99	PAINT	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	REID'S APPLIANCE SERVICE	109.00	2 EA. 18 VOLT DEWALT BATTERIES	110	ROAD & BRIDGE	02/5/11 0002 6072	

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1	2/15/2011	PRIDE HOME CENTER & RENTAL	14.73	SPRAY INSULATION & TAPE FOR BR	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	PIZZA HUT	100.00	FOOD WHILE PLOWING SNOW	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	ROBERTS TRUCK CENTER	131.46	HORN & RADIO FOR TRUCK # 78.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	30.33	VEHICLE INSPECTION LOCK BOX.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	GRAINGER	214.28	2 EA PORTABLE POWER SUPPLY (JU	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	288.55	INK CARTRIDGES	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	ELLIOTT/RUSSELL	275.70	COPY PAPER	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	MILLER PAPER & PACKAGING	58.80	2 EA. 25# BOX OF WHITE KNIT RA	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	MILLER RADIATOR SERVICE, INC	303.95	REBUILT RADIATOR FOR BROCE BRO	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	NORTH AMARILLO AUTO PARTS	8.20	10 EA 2.6 OZ 2-CYCLE OIL	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	CLAYTON'S AUTO GLASS, INC.	24.95	WINDSHIELD REPAIR	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	HR DIRECT	251.95	HERBICIDE CEU CLASSES	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	HSBC BUSINESS SOLUTIONS	39.99	COFFEE MAKER	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	LANG TIRE & AUTO, INC.	166.22	2 EA. TIRES FOR BROCE BROOM.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	JULIAN'S TRANSMISSION REPAIR	19.76	BACK UP LIGHT SWITCH ON TRUCK	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	MAYFIELD PAPER COMPANY	30.79	25# BOX OF WHITE KNIT RAGS	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	A TO Z TIRE AND BATTERY, INC.	20.00	TIRE CHUCKS 4EA.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	23.80	SHARPEN CHAINSAW CHAINS.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	AMARILLO BOLT CO.	31.72	BOLTS AND WASHERS	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	BRUCKNER TRUCK SALES, INC.	217.54	FILTERS FOR 2005 MACK DUMPS.	110	ROAD & BRIDGE	02/5/11 0002 6072	
1	2/15/2011	RESTRICTED	384.96	RESTRICTED	256	CO ATTORNEY	02/5/11 0002 6072	
1	2/15/2011	RESTRICTED	44.99	RESTRICTED	256	CO ATTORNEY	02/5/11 0002 6072	
		<i>Total - Wire / Check # 1 (275 detail records)</i>	24,159.90					
2	3/16/2011	SUCCESSORIES	118.43	AWARDS FOR ACCOUNTABILITY COUR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	98.76	HIGH YIELD BLACK TONER, CORREC	110	ACCOUNTS REC.-JUV PROBATION	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	125.63	HIGH YIELD TONER MAGENTA	110	ACCOUNTS REC.-JUV PROBATION	03/5/11 0002 6072	
2	3/16/2011	OFFICE DEPOT	27.98	CARD STOCK	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	MYPOLICESTORE	23.25	FINGERPRINT REPLACEMENT PAD	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	OFFICE DEPOT	44.28	LYSOL WIPES-UA CORRECTION TAPE	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	59.13	FASTENERS, CANNED AIR, BINDERS	110	ACCOUNTS REC.-JUV PROBATION	03/5/11 0002 6072	
2	3/16/2011	DELL MARKETING L.P.	163.66	TONER CARTRIDGES FOR DRUG COUR	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	37.22	STAPLES, FILES FOLDERS-SUBSTAN	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	17.76	PENS	110	ACCOUNTS REC.-JUV PROBATION	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	14.89	INK REFILLS AND RUBBER BANDS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	HSBC BUSINESS SOLUTIONS	55.98	HEAD SETS FOR CONFERENCE CALLS	110	ACCTS REC: CSCD MISCELLANEOUS	03/5/11 0002 6072	
2	3/16/2011	WESTGATE COMPUTERS	-95.00	RETURNED BATTERY FOR INFO TECH	110	INFORMATION TECHNOLOGY	03/5/11 0002 6072	
2	3/16/2011	NEWEGG.COM	525.55	REPLACEMENT BATTERY CARTRIDGE	110	INFORMATION TECHNOLOGY	03/5/11 0002 6072	
2	3/16/2011	NORTH AMARILLO AUTO PARTS	16.18	WIPER FOR INFORMATION TECH EXP	110	INFORMATION TECHNOLOGY	03/5/11 0002 6072	
2	3/16/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	230.58	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	03/5/11 0002 6072	
2	3/16/2011	AMAZON.COM	292.62	1 PORT NETWORK SPIDER FOR IT	110	INFORMATION TECHNOLOGY	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	6.96	STAPLES	110	RECORDS MANAGEMENT	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	331.35	BINDERS, DUSSTER/CLEANER	110	RECORDS MANAGEMENT	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	31.74	GLASS CLEANER, MOISTENER, GLOV	110	RECORDS MANAGEMENT	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	230.19	COLOR TONER CARTRIDGES	110	PURCHASING AGENT	03/5/11 0002 6072	
2	3/16/2011	SOUTHWEST AIRLINES	120.40	FLIGHT TO AUSTIN - LBJ BASICS	110	PURCHASING AGENT	03/5/11 0002 6072	

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2	3/16/2011	OFFICEWISE FURN & SUPPLY	5.49	CALCULATOR TAPE	110	PURCHASING AGENT	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	9.37	MECH PENCILS AND BLACK MARKER	110	PURCHASING AGENT	03/5/11 0002 6072	
2	3/16/2011	AMERICAN AIRLINES	119.40	FLIGHT FROM AUSTIN - LBJ BASIC	110	PURCHASING AGENT	03/5/11 0002 6072	
2	3/16/2011	WHIT-CO	12.50	INK PAD REPLACEMENTS FOR TAX O	110	TAX ASSESSOR/COLLECTOR	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	280.71	TONERS, OINTMENT, ALCHOL PADS,	110	TAX ASSESSOR/COLLECTOR	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	87.44	INK PAD, PENCILS, PENS, TAPE,	110	TAX ASSESSOR/COLLECTOR	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	3.15	PEN REFILLS	110	TAX ASSESSOR/COLLECTOR	03/5/11 0002 6072	
2	3/16/2011	WORK BOOT	24.99	GLOVES FOR EMPLOYEE	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	PROFFITT'S LAWN & LEISURE, LTD.	202.00	ADDITIONAL REPAIRS/MAINT. TO W	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	PROFFITT'S LAWN & LEISURE, LTD.	140.00	PARTS/LABOR TO REPAIR WALKER M	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	EWING IRRIGATION	36.23	IRRIGATION SUPPLIES FOR REPAIR	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	2.32	PENETRATING SOLVENT, HD	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	50.64	VOLTAGE DETECTORS (2)	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	62.48	STAPLER, PENS, LABELS	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	355.64	MULTI-TOOL, TOOL POUCHES (9)	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	201.20	RETUSE CONTAINER, 5-WHEEL DOLL	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	SKTR,INC.	84.65	ROUNDUP CHEMICAL	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	151.65	FOLDERS, FILE POCKETS, LABELS,	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	6.64	WIPER BLADES FOR CREW CAB	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	161.11	LEGAL POCKET FOLDERS	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	ABC BLUEPRINTS	81.49	LASER PRINT COPIES	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	ABC BLUEPRINTS	80.39	LASER PRINT COPIES	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	AUTCO TIRE & SERVICE CTR	163.18	VEHICLE TIRE REPLACE (VANDALIS	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	TOWER TECH	158.95	SUMP BALL (2) FOR DC COOLING T	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	37.60	25-FT USB CORD FOR 108TH JURY	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	285.07	WATER HEATER FOR 108TH JURY RE	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	DEALERS ELECTRICAL SUPPLY	33.34	PHOTO CONTROLS, 120V. (2 EA.)	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	HOME DEPOT	49.97	TV MOUNT FOR DIST. COURTS	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	HOME DEPOT	7.94	SURFACE BOLTS AND BARREL BOLTS	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	HOME DEPOT	-49.97	CREDIT FOR TV PANEL MOUNT AT D	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	LOWE'S	73.89	TV PANEL MOUNT AND BRACKETS FO	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	AMARILLO PLUMBING SUPPLY, INC.	11.64	ITEMS TO REPAIR BOILER WATER L	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	ALLISON WELDING, INC.	60.00	SF BLDG. CAST IRON DOOR CLOSUR	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	HOME DEPOT	12.46	TOILET FLAPPER AND WOOD RESTOR	110	FACILITIES MAINTENANCE	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	165.30	PENS; CANNED AIR; CORRECTION T	110	CO CLERK	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	103.59	ELECTRIC STAPLERS; STAPLES	110	CO CLERK	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	36.76	CALCULATOR	110	CO CLERK	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	411.00	HP TONER CARTRIDGE	110	DIST CLERK	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	124.67	STAPLES, TAPE	110	DIST CLERK	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	294.95	COLOR CODED LABELS, HP PRINT C	110	DIST CLERK	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	199.65	CLEAR PRESENTATION COVERS, WHI	110	DIST CLERK	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	17.05	CALCULATOR RIBBON	110	DIST CLERK	03/5/11 0002 6072	
2	3/16/2011	ULINE SHIPPING SUPPLIES	131.89	PRINTER PUSH CART	110	108TH	03/5/11 0002 6072	
2	3/16/2011	WESTGATE COMPUTERS	7.40	USB PRINTER CABLE FOR NEW PRIN	110	320TH	03/5/11 0002 6072	
2	3/16/2011	RADIO SHACK	61.98	CABLES PURCHASED FOR JUDGE EME	110	320TH	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	14.12	BALLPOINT PENS FOR CCL#2	110	CCL #2	03/5/11 0002 6072	

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2	3/16/2011	THOMSON WEST * TCD	159.00	LEGAL BOOKS	110	JP #1	03/5/11 0002 6072	
2	3/16/2011	JONES MCCLURE PUBLISHING	79.00	LEGAL BOOKS	110	JP #1	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	119.69	WINDOW REGULATOR FOR COUNTY AT	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	197.05	FILE FOLDER LABELS. FACIAL TIS	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	103.76	EXPANSION FILES, FOLDER FASTEN	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	116.91	CARD STOCK, FAX STAMP, LETTER	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	48.34	BRAKE PADS FOR COUNTY ATTORNEY	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	-21.05	RETURNED CARD STOCK	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	29.56	LETTER DESK TRAY RISERS	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	35.80	ROLLERBALL ENERGEL PENS	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	25.15	CARD STOCK, LEGAL PAPER	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	HOBBY LOBBY STORES, INC.	-4.29	REFUND OF SALES TAX	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	HOBBY LOBBY STORES, INC.	56.25	SCRAPBOOK MATERIALS	110	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	WALGREENS	8.55	TRIAL EXHIBITS - \$3.23-ROY MAY	110	DIST ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	85.61	PENS, COPY STAMP	110	DIST ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	TEXAS DODGE	108.80	ROTOR FOR CONSTABLE JACKSON CA	110	CONSTABLE #2	03/5/11 0002 6072	
2	3/16/2011	TEXAS DODGE	374.59	BRAKE PADS (FRONT & REAR),ROT	110	CONSTABLE #2	03/5/11 0002 6072	
2	3/16/2011	THERMO FLUIDS	49.91	PICK UP USED FILTERS	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	TRI STATE FORD	165.94	ROTOR	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	TRI STATE FORD	44.85	HANDLE	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	STAPLES ADVANTAGE	169.99	CID COLOR PRINT DRUM	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	REEVES COMPANY	22.35	NAME TAGS ALMANZA, HENDERSON	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	105.95	BATTERY AND HEADLIGHT	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	REEVES COMPANY	31.04	NAMES TAGS FOR OFFICERS MEDLOC	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	194.08	TONERS AND CARTRIDGE FOR T & P	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	67.26	FLASHLIGHT BULBS AND PINS	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	239.20	PAPER TOWEL FOR C-10	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	314.96	LASER CARTRIDGES FOR T & P, CL	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	SEARS COMMERCIAL ONE	123.33	TV MOUNTS FOR DISPATCH	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	SOUTHERN CYCLE	124.80	REBUILD STARTER	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	48.59	BARKE PADS	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	34.75	GASKET	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	13.96	BULBS	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	19.99	HEADLIGHT	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	35.53	DRY BOARD SUPPLY FOR CHIEF SHO	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	23.23	EXPO MARKERS FOR SHERIFF AND P	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	8.88	PENCILS AND ERASERS FOR PATROL	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	9.52	CLIP BOARDS FOR CAPT JOHNSON	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	DIAMOND BUSINESS SERVICES, INC.	246.64	COLOR RIBBON FOR DEPARTMENT ID	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	ANDAX INDUSTRIES LLC	71.62	EQUIPMENT FOR LT. ADDUDELL AND	110	SHERIFF	03/5/11 0002 6072	
2	3/16/2011	BATTERY JOE	74.99	BATTERY	110	SHERIFF BARN	03/5/11 0002 6072	
2	3/16/2011	LOWE'S	27.50	1- FILL VALVE, 1 FLAPPER,1- FL	110	SO ADMIN BLDG	03/5/11 0002 6072	
2	3/16/2011	AMARILLO WINAIR CO.	76.17	1- 1/4" ANCHOR KIT AND 2- 2' X	110	SO ADMIN BLDG	03/5/11 0002 6072	
2	3/16/2011	T. MILLER, INC.	130.00	TOW R5 TO ROAD AND BRIDGE	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	TRI STATE FORD	23.38	HEATER CORE CONNECTION FOR R-3	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	TRI STATE FORD	40.07	FUEL FILTER CAP FOR R-3.	110	FIRE & RESCUE	03/5/11 0002 6072	

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2	3/16/2011	TASCOSA TOOL SERVICE, INC.	267.00	TURNOUT CLEANING AND REPAIR	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	TRI STATE FORD	-24.78	CREDIT FOR (RESCUE 3) WRONG PA	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	TRI STATE FORD	155.69	HEATER CORE,CLIPS & ANTIFREEZE	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	TASCOSA TOOL SERVICE, INC.	315.60	RESCUE ROPE AND ROPE CUTTER	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	TOW BROS. CO., LTD.	139.94	MUFFLER,CLAMPS & PIPE FOR P-3.	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	THE RUSTLER EMBROIDERY	16.23	POUCH FOR WILDLAND PACK	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	V & S INDUSTRIAL SUPPLY, INC.	20.56	WIRE BRAID COOLANT HOSE MADE F	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	V & S INDUSTRIAL SUPPLY, INC.	240.22	FIRE PUMP FILTERS & PRE CLEANE	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	V & S INDUSTRIAL SUPPLY, INC.	49.81	FILTERS FOR PUMPER-1.	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	PROFFITT'S LAWN & LEISURE, LTD.	36.00	PRE CLEANERS FOR AUX PUMP AIR	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	PROFFITT'S LAWN & LEISURE, LTD.	174.00	REPAIR AUX PUMP ON R6	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	FLEETPRIDE	31.40	DISC WHEEL STUDS,INNER NUTS &	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	70.49	PRINTER INK CARTRIDGES	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	GENE MESSER AUTO GROUP	25.06	HEATER CORE HOSE CLIPS R-3.	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	GALL'S, INC.	167.94	FLEXABLE DASH LIGHTS	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	218.65	PRINTER INK CARTRIDGES	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	NORTH AMARILLO AUTO PARTS	95.00	BRAKES FOR RESCUE -2.	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	NORTH AMARILLO AUTO PARTS	23.37	GASOLINE TREATMENT	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	DACO FIRE EQUIPMENT CO.	318.00	VALVE FOR P1, ACCESS DOOR FOR	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	DACO FIRE EQUIPMENT CO.	252.00	VALVE FOR STOCK, HELMET CRESAN	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	LOWE'S	82.05	WIRING AND PARTS TO REPAIR E3	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	LOWE'S	130.96	PLUMBING PARTS, LIQUID WRENCH,	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	A TO Z TIRE AND BATTERY, INC.	12.00	VALVES STEM (12 EA.) .	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	A TO Z TIRE AND BATTERY, INC.	20.00	BALANCE 2 EA 19" WHEELS R-2	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	86.94	PRECLEANERS FOR FIRE PUMPS.	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	ACADEMY SPORTS	23.96	GAS TANK PRIMIMG BULBS FORO AU	110	FIRE & RESCUE	03/5/11 0002 6072	
2	3/16/2011	WARREN CAT	14.00	1- SAMPLE TEST BOTTLE FOR CODE	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	UNITED SUPERMARKETS	4.45	5- 1 GALLON DISTILLED WATER	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	V & S INDUSTRIAL SUPPLY, INC.	4.20	1- 5/8" X 10" SIGHT GLASS AND	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	UNITED REFRIGERATION, INC.	100.02	1- CONTROL PROBE ICE THICKNESS	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	UNITED REFRIGERATION, INC.	90.78	REZNOR FAN MOTOR	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	ROCK RIVER ARMS, INC.	80.50	RIFLE PARTS FOR DEPARTMENT RIF	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GENERAL WHOLESALE SUPPLY	255.00	FLOOR TILE CUTTER	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	8.31	3- MAGNET 1/4" NUT DRIVER	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	72.00	12 ROLLS OF FELT STRIP	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	7.20	2- 2" WIDE BOX TAPE	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	50.49	2- 1/4 NUTDRIVER,2- 6 POINT CO	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	24.68	4- 30" V BELTS	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	GRAINGER	49.23	1- MIDGET TUBBING CUTTER, 1- E	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	MSC INDUSTRIAL SUPPLY COMPANY	26.44	1- 1/8" MINIATURE INLINE FILTE	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	MSC INDUSTRIAL SUPPLY COMPANY	16.04	2- FLEX HANDLE LATCHES	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	HARBOR FREIGHT TOOLS USA, INC.	15.98	6 PACK OF WORK GLOVES	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	MARK'S PLUMBING PARTS	160.71	2- 3" X 3/4" EMERGENCY REPAIR	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	LOWE'S	22.24	5- SHOWER HOOKS, 1- 2 3/4" DRA	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	BOTACH TACTICAL	74.10	RIFLE SIGHT FOR DEPARTMENT RIF	110	DETENTION CENTER	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	13.31	ITEMS FOR 4-H FOOD CHALLENGE P	110	EXTENSION SERVICES	03/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 606 of 848
2	3/16/2011	WAL-MART COMMUNITY BRC	33.85	COMPUTER MOUSE AND EXTENSION C	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	14.52	INGREDIENTS FOR WISE WOMEN COO	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	7.56	INGREDIENTS FOR 4-H FOOD CHALL	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	26.96	COFFEE AND WATER FOR REFRESHME	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	5.66	INGREDIENTS FOR PROGRAM AT AST	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	26.76	INGREDIENTS FOR PROGRAM AT GRE	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	26.52	SUPPLIES FOR MAKE THE CONNECTI	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	2.38	INGREDIENT FOR ISSUES IDENTIFI	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	1.67	POCEKT BREAD FOR 4-H FOOD CHAL	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	WAL-MART COMMUNITY BRC	11.16	INGREDIENTS FOR COMMUNITY RESO	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	PIC N PAC	90.00	FUEL TO GET TO STOCK SHOW	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	PILOT	90.00	FUEL TO GET TO STOCK SHOW	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	PILOT	52.00	FUEL TO GET TO STOCK SHOW	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	88.36	TAPE, EASEL, LABELS	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	ELLIOTT/RUSSELL	80.11	PAPER	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	SHELL OIL	94.00	FUEL TO GET TO STOCK SHOW	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	SHELL OIL	76.00	FUEL TO GET TO STOCK SHOW	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	20.95	4-H GEOSPATIAL SCIENCE PROGRAM	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	OFFICE DEPOT	2.99	BRADS FOR 4-H GEOSPATIAL PROJE	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	OFFICEWISE FURN & SUPPLY	134.52	SHREDDER, INSERTS	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	LA QUINTA INN	84.53	HOTEL ROOM FOR SAN ANGELO STOC	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	ACADEMY SPORTS	14.95	4-H GEOSPATIAL SCIENCE PROGRAM	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	ABC BLUEPRINTS	56.00	4-H GEOSPATIAL SCIENCE PROGRAM	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	BED BATH & BEYOND	26.98	KITCHEN EQUIPMENT; ZESTER AND	110	EXTENSION SERVICES	03/5/11 0002 6072	
2	3/16/2011	TOW BROS. CO., LTD.	405.40	2 EA.4" L E D STROBE LITES FOR	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	T. MILLER, INC.	130.00	TOW TRUCK 48 TO ROBERTS TRUCK.	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	WESTAIR -- PRAXAIR DIST., INC.	65.95	CYLINDER RENTAL FEE (MONTHLY)	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	V & S INDUSTRIAL SUPPLY, INC.	34.05	3/4 " CARBON STEEL BALL VALVE.	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	WESTERN EQUIPMENT	429.49	FILTERS FOR JOHN DEERE MOWING	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	WT SERVICES, INC.	30.00	CHECK RADIO IN SHOP	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	PRIDE HOME CENTER & RENTAL	67.93	TOOLS FOR SHOP. PLIERS, DRILL	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	ROBERTS TRUCK CENTER	86.16	PULL CODES ON TRUCK #48.	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	FAMILY DOLLAR	-54.13	CREDIT FOR CHARGE INCLUDING TA	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	FAMILY DOLLAR	50.00	5 EA. PLASTIC TOTE FOR BOTTLED	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	FAMILY DOLLAR	54.13	5 EA. PLASTIC TOTES.	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	GRAND BATTERY & ELECTRIC	5.86	BATTERY CABLE & EYELETS FOR 06	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	SCRAP PROCESSING CO.	20.39	1" X 2" X 1/8" X 12' TUBING F	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	O'REILLY AUTO PARTS	9.98	KEYLESS ENTRY BATTERY & BRAKE	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	NORTH AMARILLO AUTO PARTS	45.00	CASE OF SYNTHETIC 5W30 ENGINE	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	MILLER RADIATOR SERVICE, INC	293.95	TRASH TRUCK RADIATOR REBUILD.	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	NORTH AMARILLO AUTO PARTS	152.70	4 EA SHOCKS &SWAY BAR LINKS (E	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	IMPERIAL SUPPLIES	71.19	CASE OF BRAKE CLEANER & GLASS	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	IMPERIAL SUPPLIES	-5.43	CREDIT FOR TAX CHARGED.	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	MAYFIELD PAPER COMPANY	45.74	2 EA .CAR WASH BRUSH	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	MCDONALD'S F1488	42.80	FOOD FOR EMPLOYEES DURING 2/27	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	AMERICAN EQUIPMENT & TRAILER, INC.	100.30	REPAIR SHIFT ON BED LIFT ON #	110	ROAD & BRIDGE	03/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 607 of 848
2	3/16/2011	AMERICAN EQUIPMENT & TRAILER, INC.	21.01	150 AMP FOR 06 MACK	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	A TO Z TIRE AND BATTERY, INC.	464.00	2 EA. LT 275/65 R 18 TIRES FOR	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	AMARILLO BOLT CO.	50.25	LOCKS FOR TOOLBOXES	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	CHEDDAR'S	125.60	FOOD DURING SNOW PLOWING	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	BRUCKNER TRUCK SALES, INC.	134.17	THERMOSTAT,SEAL ,GASKET & HOSE	110	ROAD & BRIDGE	03/5/11 0002 6072	
2	3/16/2011	LOWE'S	79.94	FAN PURCHASED FOR THE LAW LIBR	215	GENERAL JUDICIAL	03/5/11 0002 6072	
2	3/16/2011	RESTRICTED	473.00	RESTRICTED	256	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	RESTRICTED	68.00	RESTRICTED	256	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	RESTRICTED	135.00	RESTRICTED	256	CO ATTORNEY	03/5/11 0002 6072	
2	3/16/2011	RESTRICTED	29.99	RESTRICTED	273	SHERIFF	03/5/11 0002 6072	
		Total - Wire / Check # 2 (216 detail records)	19,879.28					
3	4/15/2011	TEXAS DODGE	35.39	MARKER LIGHT FOR JUVENIL PROBA	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	91.12	DYMO LABLES	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	76.98	BOND PAPER	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	62.47	KLEENEX	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	82.13	CALCULATOR	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	190.19	BINDERS 3 RING, STICKY NOTE PA	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	72.86	BRAKE PADS AND WIPER BLADES FO	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	OFFICE DEPOT	0.61	RED PENS SHIPPED	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/11 0002 6072	
3	4/15/2011	OFFICE DEPOT	70.93	PENS,CORRECTION TAPE,HIGHLIGHT	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	15.70	PENS	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	20.98	BLACK POCKET FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	49.44	BOND PAPER - RETURNED	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	13.46	PENS-GEL	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	55.84	INK CARTRIDGES FOR EPSON PRINT	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	2.06	WRIST KEYCHAIN	110	ACCOUNTS REC.-JUV PROBATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	24.45	COMB BINDINGS	110	ACCTS REC: CSCD MISCELLANEOUS	04/5/11 0002 6072	
3	4/15/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK CONNECTION	110	INFORMATION TECHNOLOGY	04/5/11 0002 6072	
3	4/15/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	230.58	NETWORK CONNECTION	110	INFORMATION TECHNOLOGY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	54.22	HAND SANITIZER	110	INFORMATION TECHNOLOGY	04/5/11 0002 6072	
3	4/15/2011	THE UPS STORE #0927	50.33	UPS SHIPMENT	110	RECORDS MANAGEMENT	04/5/11 0002 6072	
3	4/15/2011	NEWEGG.COM	41.98	REPAIR COMPUTER 17495 NEW HD	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	148.01	CAFR & BUDGET SUPPLIES	110	CO AUDITOR	04/5/11 0002 6072	
3	4/15/2011	GOVERNMENT FINANCE OFFICERS ASSOCIATION	505.00	2010 CERTIFICATE OF ACHIEVEMEN	110	CO AUDITOR	04/5/11 0002 6072	
3	4/15/2011	ACFE	150.00	MEMBERSHIP DUES	110	CO AUDITOR	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	195.68	INK CARTRIDGE, ENVELOPES, TAPE	110	CO TREASURER	04/5/11 0002 6072	
3	4/15/2011	SOUTHWEST AIRLINES	112.00	TRAVEL TO TXPPA SPRING CONFREN	110	PURCHASING AGENT	04/5/11 0002 6072	
3	4/15/2011	CROWNE PLAZA	195.50	LODGING WHILE AT TXPPA CONFREN	110	PURCHASING AGENT	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	14.64	BINDER CLIPS, PENS	110	PURCHASING AGENT	04/5/11 0002 6072	
3	4/15/2011	AMERICAN AIRLINES	265.40	RETURN FLIGHT FROM TXPPA CONFR	110	PURCHASING AGENT	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	266.01	FAX INK; PENS, AIR FRESHENER,	110	COLLECTIONS DEPT	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	176.04	TONER, STICKIES, PENS, MOISTEN	110	TAX ASSESSOR/COLLECTOR	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	142.69	PENS, CAL ROLLS, TONER, ENVELO	110	TAX ASSESSOR/COLLECTOR	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	141.42	RUBBERBANDS, RIBBONS, DUSTER,	110	TAX ASSESSOR/COLLECTOR	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	262.51	PAGE MARKERS, EXPANSION WALLET	110	TAX ASSESSOR/COLLECTOR	04/5/11 0002 6072	

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3	4/15/2011	TASCOSA OFFICE MACHINES	44.00	TONER AND STAPLES FOR COPIER	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	TASCOSA TOOL SERVICE, INC.	39.75	REPAIRS TO PRESSURE WASHER	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	PROFFITT'S LAWN & LEISURE, LTD.	150.00	RENTAL OF DETHATCHER	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	-37.60	RETURN USB CORD FOR 108TH COUR	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	94.58	TONER CARTRIDGE FOR PRINTER	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	SEARS ROEBUCK & COMPANY	14.99	ALUMINUM STRAP WRENCH	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	H BAR H TURF FARMS	354.95	GARDEN SOIL, FESCUE SEED	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	R & I PAINT SUPPLY	31.84	PAINT AND STAIN FOR DC COURTRO	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	11.98	WATER FILTER FOR DIST. COURTS	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	BEEBE LUMBER COMPANY	4.98	SINGLE GANG CUT-IN BOXES FOR 1	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	30.62	LOCKS AND KEYS FOR OLD LIBRARY	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	39.99	WATER FILTER FOR EXTENSION AGE	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	4.55	A/48 BELTS FOR SANTA FE AIR HA	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	42.81	LUMBER, DOOR GUARD, BARREL BOL	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	RABERN RENTAL CENTER	205.00	CONCRETE FOR BALLPARK	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	AMARILLO PLUMBING SUPPLY, INC.	13.20	PLUMBING SUPPLIES FOR BALLPARK	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	10.88	JP3 FLAGPOLE HARDWARE	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	76.96	JP3 FLAGPOLE SWIVEL SNAPS AND	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	DEALERS ELECTRICAL SUPPLY	17.79	3-WAY LIGHT SWITCHES FOR BOWIE	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	11.98	WATER FILTER FOR BOWIE PROPERT	110	FACILITIES MAINTENANCE	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	208.26	EXPANSION BINDERS WITH VELCRO,	110	ELECTIONS ADMINISTRATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	20.00	CD/DVD ENVELOPES, PENS	110	ELECTIONS ADMINISTRATION	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	23.49	CD-R DISCS AND LABELS	110	ELECTIONS ADMINISTRATION	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	9.24	LYSOL SPRAY	110	CO CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	291.03	TONER; DESK TRAY	110	CO CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	54.16	BINDERS; INK; FOLDERS	110	CO CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	41.94	PENS; TAPE; STAPLER	110	CO CLERK	04/5/11 0002 6072	
3	4/15/2011	BARCODES, INC.	62.95	USB STRIPE READER	110	CO CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	84.03	STAPLERS, REFILL INK	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	311.63	NUMBERING MACHINE, POST IT NOT	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	211.65	TAPE AND INK CARTRIDGE	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	467.96	TONER	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	484.63	PRINTER CARTRIDGES	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	157.43	DUSTERS, COMB BINDING SPINES	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	140.82	PRINTER STANDS	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	8.00	DISINFECTING WIPES	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	-140.82	RETURNED PRINTER STANDS	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	-138.99	RETURN BINDING COMBS	110	DIST CLERK	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	11.55	YELLOW POST-IT NOTES FOR 47TH	110	47TH	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	5.60	YELLOW POST-IT NOTES FOR 47TH	110	47TH	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	56.47	COMPUTER CORD FOR 108TH COURT	110	108TH	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	170.49	XEROX COPY PAPER, DYMO LABELS,	110	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	70.41	CORRECTION TAPE, STAPLES, EXPA	110	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	237.04	FILE FOLDERS, MESH COMBO TRAY,	110	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	303.07	TONER CARTRIDGES	110	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	140.60	MESH COMBO TRAYS, DESK STAPLER	110	CO ATTORNEY	04/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 609 of 848
3	4/15/2011	ELLIOTT/RUSSELL	-6.52	CREDIT FOR RETURNED SCISSORS	110	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	JAMEX VENDING	48.80	STORED VALUE CARDS	110	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	WALGREENS	10.15	TRIAL EXHIBITS - MATTHEWS, GER	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	WALGREENS	10.07	TRIAL EXHIBITS - ALVAREZ, HI;O	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	WALGREENS	4.94	TRIAL EXHIBITS - ERON, KINLEY	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	WALGREENS	3.99	TRIAL EXHIBITS - GARCIA, JOSE	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	169.13	STAPLER, POST-ITS, BINDERS	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	EXHIBITINDEXES.COM	152.75	EXHIBIT LABELS	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	414.85	DVD, COLOR INK CARTRIDGES	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	134.00	PRINTER TONER	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	39.27	CD-R	110	DIST ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	THOMSON WEST * TCD	5,669.71	INFORMATION CHARGES	110	GENERAL JUDICIAL	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	53.74	MOTOR	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	492.67	RADIATOR	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	18.24	SCREWS	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	42.12	PANEL	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	STANLEY FORD MCGREGOR	645.23	EMERGENCY RADIATOR REPAIR - MC	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	37.48	HANDLE	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	WT SERVICES, INC.	97.00	MICROPHONE FOR CAPT. JOHNSON	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	YOUNG'S TRAILER SALES, INC.	88.00	TRAILER SIDE JACKS	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	PROTECTIVE PRODUCTS INTERNATIONAL	20.00	PROTECTIVE PRODUCTS ADD TAILS	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	REEVES COMPANY	13.66	NAME TAG FOR KEVIN JONES	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	PLAINS CHEVROLET	5.50	SCREWS	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	REEVES COMPANY	13.66	NAME TAG FOR KENNETH BROWN	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	156.67	BRAKE PADS AND ROTORS	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	GENE MESSER AUTO GROUP	291.08	VALVE COVER	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	137.00	TONER FOR DISPATCH	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	65.08	FOLDERS FOR CAPT JOHNSON	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	SEARS COMMERCIAL ONE	-9.40	CREDIT FOR SALES TAX CHARGED O	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	18.99	SOLDER GUN	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	NAPA OF AMARILLO	120.00	WIRE	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	73.49	BATTERY	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	46.36	COIL	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	19.99	SPARK PLUG	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	NAPA OF AMARILLO	430.32	FOG LIGHTS	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	NAPA OF AMARILLO	486.00	WIRE	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	65.00	SPARK PLUG AND COIL	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	48.21	UNIVERSAL CARD READER AND PAPE	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	12.81	WALL FILES FOR DISPATCH	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	43.63	OFFICE SUPPLIES FOR MS TILLIE	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	37.37	PENS AND CLIPS	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	-20.20	RETURNED PVC PARTS FOR SHERIFF	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	34.42	PVC PARTS FOR SHERIFF'S MAP HO	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	29.98	SOLDER GUN	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	114.36	UNI BITS	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	3.03	ALL THREAD AND NUTS	110	SHERIFF BARN	04/5/11 0002 6072	

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3	4/15/2011	AMARILLO BOLT CO.	10.89	ALL THREAD AND NUTS	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	A & S	30.00	SERVICE WORK ON THE EMEREGNCY	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	BEEBE LUMBER COMPANY	8.58	GLUE	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	B & W BATTERY CO	79.95	PULLEY	110	SHERIFF BARN	04/5/11 0002 6072	
3	4/15/2011	BATTERY JOE	112.49	AA, AAA, 9V BATTERIES	110	SHERIFF	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	9.21	URINAL TOSS BLOCKS	110	SO ADMIN BLDG	04/5/11 0002 6072	
3	4/15/2011	MORRISON SUPPLY CO.	9.61	1- 1/2" X 2" BRASS NIPPLE AND	110	SO ADMIN BLDG	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	38.20	1- 1 1/4" P TRAP ASSEMBLY ,1-	110	SO ADMIN BLDG	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	69.85	3- FLUIDMASTER WAX RINGS, 2- 1	110	SO ADMIN BLDG	04/5/11 0002 6072	
3	4/15/2011	TOW BROS. CO., LTD.	80.42	MIRROR AND LIGHTS FOR P1	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	THE UPS STORE #0927	170.00	EMS RESPONCE BOOKS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	THE SUPPLY CACHE	209.50	CHAINSAW COVERS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	THE HON COMPANY	90.40	KEYBOARD HOLDERS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	THE RUSTLER EMBROIDERY	229.96	UNFORM PANTS AND BOOTS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	TOW BROS. CO., LTD.	140.28	MUFFLER,CLAMPS & ELBOW FOR P-3	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	WESLEY'S BEAN POT & BBQ	30.00	MEAT COOKING FOR AWARDS BANQUE	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	WESTERN MARKETING, INC.	499.95	55 GALLON DRUM 15 W 40 DIESEL	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	281.64	24 EA. FIRE PUMP FILTERS & PRE	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	48.14	FILTERS TO SERVICE RESCUE 4.	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	95.00	4 EA.AIR FILTERS FOR IHC FIRE	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	46.00	AWARDS FOR BANQUET	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	WESTERN BOWL	21.90	INCORECT CHARGE, CHECK ATTACHE	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	ROBERTS TRUCK CENTER	443.00	BRAKE SHOES FOR FRONT & REAR O	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	ROBERTS TRUCK CENTER	-273.40	RETURN WRONG PARTS FOR CREDIT.	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	FLEETPRIDE	34.87	BACK UP ALARM & CONTACTS FOR T	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	83.44	INK CARTRIDGES	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	FLEETPRIDE	64.68	FRONT WHEEL SEALS ON RESCUE 4	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	FLEET SAFETY EQUIPMENT	187.10	EMERGENCY LIGHTS FOR E4	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	FLEETPRIDE	11.54	2 EA 4".EXHAUST CLAMPS FOR P-3	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	FLEET SAFETY EQUIPMENT	381.50	EMERGENCY LIGHTS FOR E4	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	FLEETPRIDE	70.52	AIR FILTER RESTRICTION GAGE,2	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	84.07	RIVET NUT TOOL AND ACCESSORIES	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	GENE MESSER AUTO GROUP	408.06	REPAIRS TO R3	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	NORTH AMARILLO AUTO PARTS	190.00	BRAKE PADS FOR RESCUE-6.	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	OFFICE DEPOT	59.95	DOCUMENT COVERS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	NORTH AMARILLO AUTO PARTS	138.53	BRAKE LINES, AIR FILTERS, ANTI	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	59.28	PENS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	DACO FIRE EQUIPMENT CO.	384.00	SIREN SPEAKERS, BULBS FOR LIGH	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	26.88	PAPER	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	CROWN TROPHY	120.00	PLAQUES FOR AWARDS BANQUET	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	HOME DEPOT	23.98	SURGE PROTECTOR, CLEANER FOR D	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	60.60	PLUMBING PARTS FOR D3 STATION	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	69.85	AA BATTERIES FOR AIRPACKS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	128.60	PLUMBING PARTS FOR D3 STATION	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	44.54	PLUMBING PARTS FOR D3 STATION	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	44.09	SCREWS, ELECTRICAL PARTS FOR D	110	FIRE & RESCUE	04/5/11 0002 6072	

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3	4/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	226.80	COMPARTMENT DOOR STRUTS, MIRRO	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	14.28	NUT SERTS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	AUTO ZONE	114.99	TAILLIGHT LENS FOR U3	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	CASCADE FIRE EQUIPMENT, INC.	178.47	GEAR BAGS	110	FIRE & RESCUE	04/5/11 0002 6072	
3	4/15/2011	TEXAS RESTAURANT EQUIPMENT CO.	35.00	REPAIR ON THE 80 QUART MIXER B	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	65.24	1- DIAMONND TURBO CUP WHEEL DI	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	17.34	3/4" HOT WATER INLINE VALVE	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	GENERAL WHOLESALE SUPPLY	28.75	1- SET OF KNEE PADS AND 1 ADHE	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	162.25	2- DATYON WET/DRY SHOP VACCUMS	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	GRAINGER	12.58	1- SNAP ACTION SWITCH	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	SPECIALTY SUPPLY	150.79	1- CASE OF NP-1 WHITE SEALANT	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	SPECIALTY SUPPLY	150.79	1 CASE OF NP1- WHITE SEALANT	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	OFFICE MAX	239.94	CORDLESS PHONES FOR DETN	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	NATL COATING	209.85	2- 1 GALLON OF NON SLIP FLOOR	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	MIKE GIBSON MANUFACTUR	499.99	STEEL TARGETS FOR RIFLE RANGE	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	HARBOR FREIGHT TOOLS USA, INC.	4.99	1- GROMMET PLIERS	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	HERITAGE FOOD SERVICE EQUIPMENT	64.02	1- VULCAN TEMP CONTROLER	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	LOCKE SUPPLY	3.46	1- 2" PVC LONG SWEEP ELBOW AND	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	50.96	2- #10 SAE FLAT WASHERS,2 10-2	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	73.09	6-6PACK OF SHOWER HOOKS,4 MALE	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	41.26	2- 2" RUBBER COUPLIG , 1- 1/2L	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	16.02	3- COPY OF MASTER LOCK AND 1 3	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	78.55	7- 15 AMP 120 /277 VOLT LIGHT	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	9.68	40- #8-32 X 3/8" LONG ALLEN SC	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	22.36	100 BOX OF 1/4" X 2 1/4" LONG	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	CASTERS OF AMARILLO	101.10	4- 6" X 2" CASTER AND 4 SPANNE	110	DETENTION CENTER	04/5/11 0002 6072	
3	4/15/2011	HSBC BUSINESS SOLUTIONS	28.99	NEW DUTY PHONE	110	CSCD	04/5/11 0002 6072	
3	4/15/2011	SUPER 8 MOTEL	114.26	HOTEL ROOM AT HOUSTON STOCK SH	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	SUPER 8 MOTEL	254.36	HOTEL ROOM AT HOUSTON STOCK SH	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	5.42	INGREDIENTS FOR ISSUES IDENTIF	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	11.88	WATER FOR EDUCATIONAL EVENT RE	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	UNITED SUPERMARKETS	4.68	SUPPLIES FOR MAKE THE CONNECTI	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	10.74	SUPPLIES FOR PEEA LEADER TRAIN	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	UNITED SUPERMARKETS	17.72	SUPPLIES FOR CLOVER KIDS PROGR	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	5.46	SUPPLIES FOR MAKE THE CONNECTI	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	49.16	INGREDIENTS FOR ISSUES IDENTIF	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	15.96	COFFEE FOR EDUCATIONAL EVENT R	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	26.42	SUPPLIES FOR COUNTY 4-H FASHIO	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	WAL-MART COMMUNITY BRC	15.18	SUPPLIES FOR DOING MORE WITH L	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	PAYPAL	57.40	BOOKS FOR COOKING WITH CHILDR	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	GEBO DISTRIBUTING CO., INC.	98.77	ZIP TIES FOR FASHION SHOW, EGG	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	59.94	CALENDAR, MAILING LABELS AND S	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	ELLIOTT/RUSSELL	91.10	RECEIPT BOOKS, 11X17 PAPER	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	MICHAELS' STORES, INC.	8.98	DUCT TAPE FOR COUNTY 4-H FASHI	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	COULTER GARDENS & NURSERY, INC.	56.23	SUPPLIES FOR PEEA CLUB HERB GA	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	HOBBY LOBBY STORES, INC.	30.75	FABRIC AND NOTIONS FOR TOTE BA	110	EXTENSION SERVICES	04/5/11 0002 6072	

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3	4/15/2011	HOME DEPOT	63.36	SUPPLIES FOR WATER HARVESTING	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	MARDEL	9.98	PRINTED DUCT TAPE FOR FASHION	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	LOWE'S	44.94	SUPPLIES FOR WATER HARVESTING	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	JOANN FABRIC #1001	41.11	FABRIC FOR 4-H CLOTHING CLINIC	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	32.23	SUPPLIES FOR WATER HARVESTING	110	EXTENSION SERVICES	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	217.92	PARTS FOR MOWING P.U. & FILTE	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	TEXAS BEARING COMPANY	13.37	SEALS FOR GROUND HOG EARTH DRI	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	TRI STATE FORD	86.22	FORD GOLD ANTIFREEZE FOR NEWER	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	THE RUSTLER EMBROIDERY	436.65	SUMMER & WINTER BALL CAPS (ROA	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WARREN CAT	201.62	FILTERS FOR 140 H MOTOR GRADER	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WESTAIR -- PRAXAIR DIST., INC.	52.86	SAFETY GLASSES	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WESTAIR -- PRAXAIR DIST., INC.	93.67	2 EA. BAND SAW BLADES	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	13.17	2 EA. 460 FORD FILTERS & 1 TRI	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WARREN CAT	476.53	BRAKE VALVE FOR 140 G GRADER	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WARREN CAT	31.91	FILTER FOR 140 H MOTOR GRADER.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	39.06	HYDRAULIC HOSE FOR BROOM (CUST	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	V & S INDUSTRIAL SUPPLY, INC.	27.59	FILTERS FOR WATER TRUCK & EART	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WT SERVICES, INC.	180.00	REPROGRAM & SWITCH AROUND GRAD	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	YORK TIRE COMPANY	260.00	MOUNT/DISMOUNT & DISPOSAL OF 4	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	WT SERVICES, INC.	76.48	REPAIR 2-WAY RADIO IN JOHN DEE	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	YELLOWHOUSE MACHINERY CO	395.76	FILTERS FOR 544J LOADER.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	YELLOWHOUSE MACHINERY CO	463.00	BROOM CORES BROCE BROOM.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	PRICE OVERHEAD DOOR CO INC	95.00	REPAIR WELDING SHOP OVERHEAD D	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	PLAINS CHEVROLET	71.64	6 EA. (PER GALLON) DEX COOL A	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	ROBERTS TRUCK CENTER	201.47	FILTERS FIR 09 IHC DUMP TRUCK.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	ROBERTS TRUCK CENTER	27.06	FILTERS FOR FORD WATER TRUCK.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	FLEETPRIDE	176.76	18 EA. 24" X 36" MUD FLAPS.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	MILLER PAPER & PACKAGING	114.34	FLOOR CLEANER,KNIT RAGS & FACI	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	NORTH AMARILLO AUTO PARTS	-190.00	REFUND FOR WRONG CARD.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	MILLER RADIATOR SERVICE, INC	157.14	RADIATOR FOR F-350 MOWING PICK	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	O'REILLY AUTO PARTS	24.35	SHOP SUPPLIES ASSORTMENT OF BU	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	NORTH AMARILLO AUTO PARTS	128.11	SHOP SUPPLIES (FILTERS (40 EA.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	NORTH AMARILLO AUTO PARTS	190.00	BRAKES FOR RESCUE-6 (WRONG CAR	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	HARBOR FREIGHT TOOLS USA, INC.	99.99	PORTABLE JUMP START PACK	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	KSM EXCHANGE, LLC	252.72	ASPHALT RAKES & HARD WARE (6 E	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	32.87	NUTS,BOLTS,WASHERS & COTTER PI	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	AABACO INDUSTRIES	425.77	OIL EATING MICROBES FOR GRIT P	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	60.00	4 EA. 2" RATCHET STRAPS	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	ALLISON WELDING, INC.	200.00	PIN FOR PATCHING ROLLER.	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	ALLISON WELDING, INC.	200.00	PATCHING ROLLER TOW PIN FOR SP	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	AMARILLO BOLT CO.	49.95	TRAILER BALL HITCH	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	AMARILLO WRECKER SERVICE	180.00	GAURDRAILS AND FLARES	110	ROAD & BRIDGE	04/5/11 0002 6072	
3	4/15/2011	THOMSON WEST * TCD	3,117.24	INFORMATION CHARGES	215	GENERAL JUDICIAL	04/5/11 0002 6072	
3	4/15/2011	RESTRICTED	199.00	RESTRICTED	256	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	RESTRICTED	100.00	RESTRICTED	256	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	RESTRICTED	204.44	RESTRICTED	256	CO ATTORNEY	04/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 613 of 848
3	4/15/2011	RESTRICTED	295.00	RESTRICTED	256	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	RESTRICTED	19.99	RESTRICTED	256	CO ATTORNEY	04/5/11 0002 6072	
3	4/15/2011	R & I PAINT SUPPLY	131.70	PAINTING SUPPLIES FOR BALLPARK	400	FAIRGROUNDS	04/5/11 0002 6072	
3	4/15/2011	R & I PAINT SUPPLY	7.68	PAINTING SUPPLY- PERLON, FOR B	400	FAIRGROUNDS	04/5/11 0002 6072	
		<i>Total - Wire / Check # 3 (268 detail records)</i>	37,268.34					
4	5/18/2011	ELLIOTT/RUSSELL	89.28	FOLDERS, CUPS, INK	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	140.56	BATTERIES, TONER	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	250.55	TAPE, BINDERS, INK CARTRIDGES	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	129.40	CYAN TONER	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	MOORE MEDICAL, LLC	22.61	DISPOSABLE PLASTIC APRONS	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	OFFICE DEPOT	170.93	OFFICE SUPPLIES-TONER, PENS,CO	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	OFFICE DEPOT	128.98	Q1338A TONER CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	OFFICE DEPOT	32.04	LYSOL WIPES-SPLIT BETWEEN UA'S	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	DELL MARKETING L.P.	100.31	GRAPHIC CARD	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	33.41	DATE STAMP	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	-49.44	RETURN OF INCORRECT PAPER	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	29.11	LEGAL PADS	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	2.64	GEL PENS	110	ACCOUNTS REC.-JUV PROBATION	05/5/11 0002 6072	
4	5/18/2011	AMAZON.COM	117.59	C3909X TONER CARTRIDGE	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	AMAZON.COM	18.14	DIGITAL BOOK-CCNA CISCO CERTIF	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	AMAZON.COM	15.80	ADJUSTABLE FACESHIELD	110	ACCTS REC: CSCD MISCELLANEOUS	05/5/11 0002 6072	
4	5/18/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	368.63	PRINT LASER CARTRIDGES FOR COL	110	INFORMATION TECHNOLOGY	05/5/11 0002 6072	
4	5/18/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	0.72	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	05/5/11 0002 6072	
4	5/18/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	235.99	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	05/5/11 0002 6072	
4	5/18/2011	HSBC BUSINESS SOLUTIONS	89.99	AUDIO EARPHONES FOR TRAINING	110	INFORMATION TECHNOLOGY	05/5/11 0002 6072	
4	5/18/2011	HSBC BUSINESS SOLUTIONS	119.98	HEADSETS FOR ONLINE CLASS	110	INFORMATION TECHNOLOGY	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	69.17	CLEANER/DUSTER, KEYBOARD DRAWE	110	RECORDS MANAGEMENT	05/5/11 0002 6072	
4	5/18/2011	LITTLEGIANTLADDER.COM	119.99	STEP LADDER	110	RECORDS MANAGEMENT	05/5/11 0002 6072	
4	5/18/2011	ARMA INTERNATIONAL, INC.	195.00	MEMBERSHIP	110	RECORDS MANAGEMENT	05/5/11 0002 6072	
4	5/18/2011	TAC	230.00	REGISTRATION - TAC LEGISLATIVE	110	CO AUDITOR	05/5/11 0002 6072	
4	5/18/2011	FEDEX KINKO'S	26.55	COLOR COPIES FOR QRTLTY INVES	110	CO TREASURER	05/5/11 0002 6072	
4	5/18/2011	SOUTHWEST AIRLINES	119.40	SWA TICKETS TO CIO CONFERENCE	110	CO TREASURER	05/5/11 0002 6072	
4	5/18/2011	DOUBLETREE HOTEL AUSTIN	391.00	HOTEL FOR TREASURER'S CONFEREN	110	CO TREASURER	05/5/11 0002 6072	
4	5/18/2011	CROWNE PLAZA	195.50	TXPPA PURCHASING CONFERENCE HO	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	50.60	FAX TONER (RETURNED, DAMAGED)	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	-50.60	CREDIT FOR RETURNED TONER	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	16.06	STAPLER	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	7.24	LABEL PROTECTORS	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	HSBC BUSINESS SOLUTIONS	199.99	GPS FOR PURCHASING DEPARTMENT	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	HSBC BUSINESS SOLUTIONS	22.99	TRAVEL CASE FOR GPS UNIT	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	ALOFT-AUSTIN	239.20	HOTEL FOR BASIC OF CONSTRUCTIO	110	PURCHASING AGENT	05/5/11 0002 6072	
4	5/18/2011	SOUTHWEST AIRLINES	363.80	AIRFARE-PRADO-SAN ANTONIO	110	COLLECTIONS DEPT	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	111.00	TONER	110	TAX ASSESSOR/COLLECTOR	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	31.02	RUBBERBANDS, DUSTER, PENS, STI	110	TAX ASSESSOR/COLLECTOR	05/5/11 0002 6072	

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4	5/18/2011	ELLIOTT/RUSSELL	33.32	PENS, TIME CARDS	110	TAX ASSESSOR/COLLECTOR	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	31.52	RUBBERBANDS, PENS, WET WIPES	110	TAX ASSESSOR/COLLECTOR	05/5/11 0002 6072	
4	5/18/2011	ACCUBANKER	573.09	BILL (CASH)COUNTER	110	TAX ASSESSOR/COLLECTOR	05/5/11 0002 6072	
4	5/18/2011	THE UPS STORE #0927	221.25	COURTHOUSE PHASE III PICTURE P	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	PROFFITT'S LAWN & LEISURE, LTD.	35.00	TIRE REPAIRS FOR WALKER MOWER	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	REID'S APPLIANCE SERVICE	60.00	SANITAIRE VACUUM MOTOR	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	EWING IRRIGATION	232.94	SPRINKLER SUPPLIES FOR IRRIGAT	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	106.24	BINDER CLIPS, SURGE PROTECTORS	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	SKTR,INC.	289.95	FERTILIZER	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	SKTR,INC.	292.40	WEED CONTROL CHEMICAL AND FERT	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	74.99	BRAKE BOOSTER FOR FACILITY MAI	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	16.48	BRAKE CLEANER, MICRO CLOTHS	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	5.49	TAIL LIGHT FOR 2010 FORD PICKU	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	33.09	TIMECARDS, SHEET PROTECTORS	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	29.97	D-RING BINDERS	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	AMAZON.COM	50.25	CALENDAR SOFTWARE FOR FACILITY	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	ABC BLUEPRINTS	66.92	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	ABC BLUEPRINTS	10.72	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	BEEBE LUMBER COMPANY	2.29	3/32 DRILL BIT	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	BEEBE LUMBER COMPANY	29.47	MISC. DRILL / MASONRY BITS	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	BEEBE LUMBER COMPANY	11.49	5/16" SELF TAPPING SCREWS	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	RSM BUILDERS SUPPLY, INC.	89.50	PARTS FOR CABINET LOCK REPAIR	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	19.48	SUPPLIES FOR LAW LIBRARY CHAIR	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	AUDIO-VIDEO CORPORATION	40.70	VGA FACEPLATE FOR 108TH COURT	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	AMARILLO PLUMBING SUPPLY, INC.	31.75	BALL VALVE FOR SF CONDENSOR PU	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	EVERETT'S FAUCET PARTS CENTER	62.00	PARTS TO REPAIR BALLPARK URINA	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	HOME DEPOT	51.42	HEATING ELEMENTS FOR BALLPARK	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	VAUGHN CONCRETE PRODUCTS	48.00	SPLASH BLOCKS FOR JP3	110	FACILITIES MAINTENANCE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	52.18	BATTERIES, BINDERS, DIVIDERS &	110	ELECTIONS ADMINISTRATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	40.15	HIGHLIGHTERS, PERMANENT MARKER	110	ELECTIONS ADMINISTRATION	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	321.54	FILE FOLDERS; LABELS, CORRECTI	110	CO CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	38.80	5 TAB INDEX TABS; LABELS; CD H	110	CO CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	88.75	STAPLES, TAPE PENS, RUBBER FIN	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	51.53	FILE FOLDERS, BLUE, MARKERS	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	27.35	PAID, MESSAGE STAMPS	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	-254.60	CREDIT FOR RETURNED MERCHANDIS	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	6.93	RUBBER FINGERS	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	4.30	COLOR CODED LABELS	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	2.31	RUBBER FINGERS	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	CAROLINA STAMP & ENGRAVING	353.47	REINER NUMBERING MACHINE	110	DIST CLERK	05/5/11 0002 6072	
4	5/18/2011	SOUTHWEST AIRLINES	292.80	AIR FAIR FOR CLERK TO SAN ANTO	110	JP #3	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	484.03	TONER CARTRIDGES, 20 LB BOND P	110	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	WALGREENS	34.06	TRIAL EXHIBITS - HAMEL, JOSEPH	110	DIST ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	WALGREENS	16.25	TRIAL EXHIBITS - JOHNSON, PHIL	110	DIST ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	39.19	TWO OIL FILTERS - THREE AIR FI	110	DIST ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	WALGREENS	1.33	TRIAL EXHIBITS - WOOTEN, BRYAN	110	DIST ATTORNEY	05/5/11 0002 6072	

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4	5/18/2011	ELLIOTT/RUSSELL	128.34	POCKET FOLDERS, CD ENVELOPES	110	DIST ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	56.97	PENS	110	DIST ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	AMARILLO AUTO SUPPLY & OFF ROAD	143.64	OIL (36 QUARTS) FOR ALL VEHICL	110	DIST ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	THOMSON WEST * TCD	5,670.71	ONLINE SUBSCRIPTION SERVICE	110	GENERAL JUDICIAL	05/5/11 0002 6072	
4	5/18/2011	THE UPS STORE #4558	17.50	PACKING TAPE GUN	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	TEXAS DODGE	29.49	MARKER LIGHT	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	28.11	GASKET	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	9.95	GASKET	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	258.53	BRAKE PADS AND ROTORS	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	REEVES COMPANY	31.04	NAME TAGS NEW OFFICERS, DOCKIN	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	QUALITY INN & SUITES	183.98	HOTEL ROOM FOR S. GILES, STEV	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	QUALITY INN & SUITES	183.98	HOTEL ROOM FOR C. SMITH, H. S	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	86.58	TONER - PATROL	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	235.79	TONER FOR FAX - RECORDS, TONER	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	227.78	DVD-R - SOD AND CID, STAPLER -	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	63.57	DATE STAMP - WARRANTS	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	99.27	EMPLOYEE FOLDERS - T & P	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	OFFICE DEPOT	26.28	VELCRO	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	-53.34	WRONG ROTORS	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	NEWEGG.COM	29.98	USB2.O EXTERNAL 74 IN 1 CARD	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	78.48	BATTERY	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	OFFICE DEPOT	26.10	VELCRO	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	OFFICE DEPOT	20.61	VELCRO	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	17.05	LABELING TAPE - TILLIE	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	-20.95	PEN REFILL RETURN	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	20.95	PEN REFILL - CID	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	DOCHE CLEANERS	28.00	UNIFORM ALTERATIONS PATCHES &	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	DPS MVI CERT SALES	383.95	INSPECTION STICKERS	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	GT DISTRIBUTORS, INC.	37.90	SAFETY LIGHT FOR CROSSING GUAR	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	K & N ELECTRIC INC	232.87	ELECTRICAL SUPPLIES FOR VEHICL	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	K & N ELECTRIC INC	451.85	ELECTRICAL SUPPLIES FOR VEHICL	110	SHERIFF BARN	05/5/11 0002 6072	
4	5/18/2011	APPLE ANNIES	24.00	UNIFORM ALTERATIONS ON PANTS	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	AMARILLO BOLT CO.	17.32	DRILL BITS	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	AMARILLO BOLT CO.	103.06	DRILL AND BITS	110	SHERIFF	05/5/11 0002 6072	
4	5/18/2011	NEWEGG.COM	79.99	DIGITAL VOICE RECORDER - SPECI	110	SPECIAL CRIMES UNIT	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	46.98	OIL FILTERS FOR F-550'S RESCU	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	45.56	HOSE ASSEMBLY	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	246.00	FUEL & AIR FILTERS FOR F-550'S	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	TASCOSA TOOL SERVICE, INC.	312.00	CHAIN SAW BLADES	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	TASCOSA TOOL SERVICE, INC.	95.90	SAFETY GOGGLES	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	T. MILLER, INC.	323.00	TOW E5 TO ROAD AND BRIDGE	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	THE RUSTLER EMBROIDERY	219.98	UNIFORM BOOTS	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	TASCOSA TOOL SERVICE, INC.	476.00	CHAINSAW BLADES AND BARS	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	TASCOSA TOOL SERVICE, INC.	203.67	REPAIR AUX PUMP P5, REPAIR AU	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	WESTERN MARKETING, INC.	46.54	2 EA.AIR FILTERS FOR NEWEST EN	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	WESTERN MARKETING, INC.	54.16	FILTERS FOR NEW E-5.	110	FIRE & RESCUE	05/5/11 0002 6072	

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4	5/18/2011	WESTERN MARKETING, INC.	-46.54	CREDIT FOR WRONG FILTERS.	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	UNITED SUPERMARKETS	17.47	SUPPLIES FOR EASTER BANQUET	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	221.84	BATTERIES, TRUCK WASH AND CLEA	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	84.56	AIR FILTER FOR NEW E-5.	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	PROFFITT'S LAWN & LEISURE, LTD.	173.00	FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	EXPRESS LANE 7	93.65	EMERGENCY GAS PURCHASE	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	EXPRESS LANE 7	129.18	EMERGENCY GAS PURCHASE	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	EXPRESS LANE 7	66.14	EMERGENCY GAS PURCHASE	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	EXPRESS LANE 7	129.31	EMERGENCY GAS PURCHASE	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	SOUTH PLAINS COMMUNICATIONS	243.00	REMOVE RADIO AND INTERCOMM FRO	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	SOUTH PLAINS COMMUNICATIONS	27.00	REMOVE RADIO AND INTERCOMM FRO	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	NORTH AMARILLO AUTO PARTS	155.52	LIGHT BULBS, R134	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	NORTH AMARILLO AUTO PARTS	69.95	R 134A REFRIGERANT FOR ENGINE	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	CLAYTON'S AUTO GLASS, INC.	310.00	REPAIR WINDOW E1	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	49.92	PENS	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	55.98	STORAGE BOXES	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT ELECTRIC SUPPLY	40.63	WIRING SUPPLIES FOR E5	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	HI PLAINS CANVAS PRODUCTS, INC.	6.75	REPAIR HOSE STRAP	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	HOME DEPOT	35.92	ELECTRICAL PARTS FOR E3	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	35.75	ELECTRICAL PARTS FOR E5	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	AMARILLO CLUTCH & DRIVE SHAFT CO	42.11	U-JOINT FOR ENGINE 5.	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	BATTERY JOE	53.05	BATTERIES	110	FIRE & RESCUE	05/5/11 0002 6072	
4	5/18/2011	THOMSON WEST * TCD	220.50	INMATE LAW LIBRARY	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	WESTAIR -- PRAXAIR DIST., INC.	44.50	10-GRINDING WHEEL	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	PRODUCTS UNLIMITED	100.00	1- PEMKO 83" X 2 1/2" CONTINOU	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	REXEL	91.00	1- KLEIN 400AMP CLAMP METER	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	GRAINGER	14.30	2- 1" X 120" FELT STRIPS	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	GRAINGER	136.42	DRUM CADDY	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	GRAINGER	25.16	2- SNAP SWITCHES	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	SPECIALTY SUPPLY	150.79	1-CASE OF NP-1 SEALENT	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	NATL COATING	199.85	1- 5LB BUCKET CLEANING SOLUITI	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	NATL COATING	159.75	2- 1 GALLON OF WHITE PAINT	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	65.68	1- SEWER BLADDER ,1-PLASTIC EP	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	MARK'S PLUMBING PARTS	31.91	4- 3/4" BRASS SPUD ASSEMBLY	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	41.71	2- 250 WATT BULBS,3-2" X 4" HA	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	147.89	1- SHOP VACUUM,1- 36" FIBERGLA	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	25.55	2- 25' MEASURE TAPES AND1- QUA	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	ACE LOCK AND KEY SERVICE	4.50	1- BELT KEY KEEPER	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	AUSTIN HARDWARE & SUPPLY, INC	101.80	10 ADJUSTIBLE DOOR CABINET LAT	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	AUSTIN HARDWARE & SUPPLY, INC	107.30	10- ADJUSTABLE GRIP LATCH	110	DETENTION CENTER	05/5/11 0002 6072	
4	5/18/2011	THE UPS STORE #4558	29.98	MAILED 4-H PACKET TO COLLEGE S	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	6.71	CLEANER	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	26.91	STORAGE BINS FOR OFFICE	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	15.00	4-H CLOVER KIDS SUPPLIES FOR K	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	15.88	10X20 TARP	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	21.95	SUPPLIES FOR KIDZ KREATE AND C	110	EXTENSION SERVICES	05/5/11 0002 6072	

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4	5/18/2011	WAL-MART COMMUNITY BRC	5.50	TUNA, LETTUCE, MAYONNAISE FOR	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	7.96	INGREDIENTS FOR HEALTHY HABITS	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	11.88	PC SPEAKERS	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	18.49	CLOVER KIDS SNACK INGREDIENTS	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	WAL-MART COMMUNITY BRC	6.72	STORAGE CONTAINERS FOR HEALTHY	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	231.36	CARDSTOCK, COPY PAPER	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	COULTER GARDENS & NURSERY, INC.	78.65	PLANTING MEDIA FOR SQUARE FOOT	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	17.32	2X6X8'S FOR SQUARE FOOT GARDEN	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	LA QUINTA INN	70.00	1 NIGHT STAY FOR NEW AGENT TRA	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	LOWE'S	-1.32	REIMBURSEMENT OF SALES TAX ON	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	CARD & PARTY FACTORY	34.62	TABLE COVERING FOR HEALTHY HAB	110	EXTENSION SERVICES	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	19.42	WHEEL SEALS FOR SIGN SHOP PICK	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	TOW BROS. CO., LTD.	54.04	2 EA. 4" X 8" CONVEX MIRROR FO	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	TEXAS BEARING COMPANY	40.30	3 EA. WHEEL SEALS FOR SKID STE	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	TOW BROS. CO., LTD.	56.72	THROTTLE CABLE FOR BROCE BROOM	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	TRI STATE FORD	58.26	6 EA. FRONT WHEEL BEARING FOR	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	TEXAS BEARING COMPANY	24.03	WHEEL SEALS FOR BROCE BROOM.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	TEXAS BEARING COMPANY	22.16	1SKID STEERE WHEEL SEAL & FREI	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WESTAIR -- PRAXAIR DIST., INC.	218.78	44# OF WELDING WIRE,50# OF WEL	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	45.17	FILTERS FOR BROCE BROOM.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WESTERN MARKETING, INC.	499.95	15 W 40 (50 GALLON DRUM) FAMIL	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WESTERN EQUIPMENT	262.75	MOWER BLADES FOR JOHN DEERE MO	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	46.92	FILTER FOR DISTRIBUTOR.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	104.33	4 EA. PA2521 AIR FILTER & FILT	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	17.82	AIR FILTER FOR CHIPSREADER.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WESTAIR -- PRAXAIR DIST., INC.	46.35	CYLINDER RENTAL PER MONTH	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	V & S INDUSTRIAL SUPPLY, INC.	10.79	FUEL FILTER FOR KENWORTH DUMP	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WYLIE SPRAYERS OF AMARILLO	66.64	FILTERS ,NOZZLES & CAPS FOR HE	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	YELLOWHOUSE MACHINERY CO	78.49	FILTERS FOR SKID STEERE.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WILLBORN BROS. CO.	332.56	REPAIR FUEL PUMPS.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	WT SERVICES, INC.	113.77	INSTALL RADIO IN SAND SPREADER	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	O'REILLY AUTO PARTS	199.78	2EA 31-5T BATTERIES FOR IHC WA	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	RABERN RENTAL CENTER	119.70	TAR POT	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ROBERTS TRUCK CENTER	91.19	FILTERS FOR KENWORTH DUMP TRUC	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ROBERTS TRUCK CENTER	57.42	FRONT WHEEL SEAL FOR TRUCK #15	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ROBERTS TRUCK CENTER	57.42	2 EA.WHEEL SEALS FOR IHC TRASH	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ROBERTS TRUCK CENTER	24.85	FILTERS FOR ASPHALT DISTRIBUTO	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ROBERTS TRUCK CENTER	50.96	FILTERS FOR CHIP SPREADER.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ROBERTS TRUCK CENTER	95.36	FILTERS FOR HAUL TRUCK & LITEF	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	GRAND BATTERY & ELECTRIC	157.74	BATTERY FOR MOWING TRACTOR.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	GRAND BATTERY & ELECTRIC	79.95	BATTERY FOR BOB TAIL CHEVY TRA	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	282.53	BATTERIES, HIGHLIGHTERS, BINDERS	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	SEARS ROEBUCK & COMPANY	161.99	REPLACEMENT FOR BROKEN GPS	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ELLIOTT/RUSSELL	47.09	FOLDERS, NOTE PADS	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	HOWELL SAND CO., INC.	200.00	MASONRY SAND	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	LANG TIRE & AUTO, INC.	156.00	2 EA.P 235/75 R 15 BROOM TIRES	110	ROAD & BRIDGE	05/5/11 0002 6072	

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4	5/18/2011	KSM EXCHANGE, LLC	137.67	ASPHALT RAKES	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	MAYFIELD PAPER COMPANY	7.99	2 EA.METAL TIP BROOM HANDLES.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	MATCO TOOLS	80.00	DROP LIGHT FOR SHOP.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	MAYFIELD PAPER COMPANY	123.16	4 EA. 25# BOX OF WHITE KNIT RA	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	MATCO TOOLS	57.00	TAMPER PROOF SOCKETS (6 EA.)	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	A TO Z TIRE AND BATTERY, INC.	116.00	HAUL TRUCK TUBES	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	AMERICAN EQUIPMENT & TRAILER, INC.	47.35	TRUCK LIGHTS,AIR TANK DRAIN &	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	ACE LOCK AND KEY SERVICE	4.99	1 EA. KEY & MAGNETIC KEY BOX.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	AMERICAN EQUIPMENT & TRAILER, INC.	33.50	HAUL TRUCK TRAILER WHEEL SEAL.	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	AMARILLO AUTO SUPPLY & OFF ROAD	94.00	TIRE PLUG TOOL & 8 EA SHOP TOW	110	ROAD & BRIDGE	05/5/11 0002 6072	
4	5/18/2011	THOMSON WEST * TCD	3,117.24	ONLINE SUBSCRIPTION SERVICE	215	GENERAL JUDICIAL	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	198.00	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	237.00	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	256.50	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	-14.44	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	75.00	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	135.67	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	105.00	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
4	5/18/2011	RESTRICTED	172.95	RESTRICTED	256	CO ATTORNEY	05/5/11 0002 6072	
		<i>Total - Wire / Check # 4 (243 detail records)</i>	32,910.51					
5	6/15/2011	ELLIOTT/RUSSELL	187.88	PENS, MARKERS, TISSUE, NOTE PA	110	ACCOUNTS REC.-JUV PROBATION	06/5/11 0002 6072	
5	6/15/2011	EXPERTS EXCHANGE LLC	99.95	SOFTWARE-YEARLY PREMIUM SERVIC	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/11 0002 6072	
5	6/15/2011	OFFICE DEPOT	58.39	HOOKS,LEGAL SIZE FOLDERS,ROLOD	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/11 0002 6072	
5	6/15/2011	OFFICE DEPOT	36.14	UNIBALL PENS-BLACK INK/BLUE/BL	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/11 0002 6072	
5	6/15/2011	DELL MARKETING L.P.	278.97	TONER CARTRIDGES	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	42.84	BINDERS AND PENS	110	ACCOUNTS REC.-JUV PROBATION	06/5/11 0002 6072	
5	6/15/2011	AMAZON.COM	441.90	TONER CARTRIDGES FOR RECEPTION	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/11 0002 6072	
5	6/15/2011	AMAZON.COM	281.97	DRUM UNITS FOR RECEPTIONISTS	110	ACCTS REC: CSCD MISCELLANEOUS	06/5/11 0002 6072	
5	6/15/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	FOUNDERS TEL. HEADSETS	56.90	BATTERY FOR PHONE HEADSET	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	235.99	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	DIALOG TELECOMMUNICATION	89.90	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	15.63	FILE FOLDERS	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	HSBC BUSINESS SOLUTIONS	79.99	KEYBOARD	110	INFORMATION TECHNOLOGY	06/5/11 0002 6072	
5	6/15/2011	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - RALHLA GROCERY	110	GENERAL ADMINISTRATION	06/5/11 0002 6072	
5	6/15/2011	MORRIS PUBLISHING GROUP	200.00	LEGAL NOTICE - PUPUSERIA EL SA	110	GENERAL ADMINISTRATION	06/5/11 0002 6072	
5	6/15/2011	MOORE WINDSHIELD & SERVICE	443.00	WINDSHIELD REPLACEMENT, RAY DA	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	VIRTUALLEAR	275.00	INVESTMENT TRAINING - ONLINE C	110	CO AUDITOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	159.54	NOTE PADS/STAPLES/RUBBERBANDS/	110	CO AUDITOR	06/5/11 0002 6072	
5	6/15/2011	SOUTHWEST AIRLINES	281.80	AIRFARE-AUSTIN-8/24-HOOD	110	CO AUDITOR	06/5/11 0002 6072	
5	6/15/2011	SOUTHWEST AIRLINES	281.80	AIRFARE-AUSTIN-8/24-DUCKETT	110	CO AUDITOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	2.31	FINGER TIPS	110	CO AUDITOR	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	53.81	SWITCH FOR PURCHASING	110	PURCHASING AGENT	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	52.25	SWITCH FOR PURCHASING	110	PURCHASING AGENT	06/5/11 0002 6072	

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5	6/15/2011	OFFICE DEPOT	57.74	TONER CARTRIDGE	110	PURCHASING AGENT	06/5/11 0002 6072	
5	6/15/2011	NATIONAL PURCHASING INSTITUTE	400.00	AEP PURCHASING AWARD APPLICATI	110	PURCHASING AGENT	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	14.32	ERASER, PENCIL LEAD, CORD DETA	110	PURCHASING AGENT	06/5/11 0002 6072	
5	6/15/2011	CROWNE PLAZA	195.50	LODGING FOR BASIC PUBLIC PURCH	110	PURCHASING AGENT	06/5/11 0002 6072	
5	6/15/2011	AMAZON.COM	63.35	AUDIO CABLES	110	PURCHASING AGENT	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	120.72	TONERS	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	82.37	TONER	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	60.09	PENS, LABELS, CLEANER DUSTER,	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	88.19	KEYBOARD DRAWER	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	394.87	CALCULATOR ROLLS, PENS, CORREC	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	12.67	CALCULATOE ROLL, BANDAGES	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	48.11	FACIAL TISSUE	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	43.63	RUBBERBANDS, CLEANER WIPES	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	30.71	PENS, HIGHLIGHTERS, STICKIES,	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	13.73	GLUE STICKS	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	43.39	KEYBOARD DRAWER - RETURNED CRE	110	TAX ASSESSOR/COLLECTOR	06/5/11 0002 6072	
5	6/15/2011	THE UPS STORE #0927	97.44	M60 TANK REMOVAL PICTURE PRINT	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	114.68	COMBINATION SWITCH FOR FACILIT	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	RABERN RENTAL CENTER	112.75	RENTAL OF AERATOR AND LAWN COM	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	R & I PAINT SUPPLY	448.72	PARKING LOT PAINTS	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	EWING IRRIGATION	337.03	VALVES, ADAPTERS FOR IRRIGATIO	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	9.42	VACUUM FILTER REPLACEMENT	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	72.51	D-CELL BATTERIES, POST-IT NOTE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	182.41	BUCKET WRINGER, DOWN PRESSURE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	SKTR,INC.	235.78	FERTILIZER, PITCHER, SAW BLADE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	SKTR,INC.	70.70	SOIL MENDER MULCH	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	SKTR,INC.	151.07	FERTILIZER, MULCH, SAW COMPLET	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	SKTR,INC.	68.17	PROFLEX RAKE, HILITE DYE, GLOV	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	SKTR,INC.	45.00	DOMINION INSECTICIDE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	26.10	SHEET PROTECTORS, LAMINATE PAP	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	24.76	FILING LABELS, ARROW FLAGS	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	50.68	PRINTER INK CARTRIDGES	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	ABC BLUEPRINTS	37.51	11 X 17 COLOR BLUEPRINTS, LAMI	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	CASTERS OF AMARILLO	40.80	CASTERS FOR TRASH CART	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	BEEBE LUMBER COMPANY	4.49	1" PAINTERS TAPE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	7.50	C-CELL BATTERIES FOR DC DOOR C	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	EVERETT'S FAUCET PARTS CENTER	300.50	FAUCETS, FLEX HOSES FOR DIST.	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	29.97	DOOR CHIME FOR 108TH COURT	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	TOWER TECH	133.04	4 SWITCHES FOR SF COOLING TOWE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	HOME DEPOT	18.01	2X2 LUMBER, PLYWOOD FOR SF BLD	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	GEBO DISTRIBUTING CO., INC.	8.32	JP3 FLAG HARDWARE	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	8.64	SNAPHOOKS FOR JP3 FLAGS	110	FACILITIES MAINTENANCE	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	359.66	FUSER KIT FOR COLOR PRINTER, A	110	ELECTIONS ADMINISTRATION	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	74.65	CORRECTION TAPE; LIQUID GLUE	110	CO CLERK	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	61.76	STAPLER; BANDAGES; COPY PAPER	110	CO CLERK	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	77.75	TAPE; ADDING MACHINE TAPE; AIR	110	CO CLERK	06/5/11 0002 6072	

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5	6/15/2011	ELLIOTT/RUSSELL	309.40	2 UTILITY CARTS	110	DIST CLERK	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	124.43	EXPANDABLE FOLDERS, SCISSORS,	110	DIST CLERK	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	14.99	MAILING ENVELOPES	110	DIST CLERK	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	99.17	CORRECTION TAPE, POST-IT NOTES	110	CO ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	77.64	MAGNETIC DRY ERASE BOARDS, DRY	110	CO ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	39.59	NUMERIC DIVIDERS, PARTITION HA	110	CO ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	42.72	STAPLES, AA BATTERIES, CORRECT	110	CO ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	11.52	TRIAL EXHIBITS (CHARGED US TAX	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	2.47	TRIAL EXHIBITS (PHOTOS) - OCON	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	14.70	TRIAL EXHIBITS (PHOTOS) - PATR	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	1.52	TRIAL EXHIBITS (PHOTOS) - MORA	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	52.30	TRIAL EXHIBITS (PHOTOS) - ARMA	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	-11.52	TRIAL EXHIBITS (CHARGED US TAX	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	58.69	TRIAL EXHIBITS (PHOTOS) - TERR	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	WALGREENS	10.64	TRIAL EXHIBITS (PHOTOS) (OCTAV	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	278.90	PRINTER TONER	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	78.17	GRAND JURY ACCOUNT BOOK	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	274.00	PRINTER TONER	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	80.82	LETTER FILE FOLDERS	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	91.37	PENS	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	486.80	LEGAL FILE FOLDERS	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	165.42	PENS, LEGAL PADS	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	118.00	CLASP ENVELOPES, PRONG BASES	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	27.21	FLASH DRIVE	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	40.81	FLASH DRIVE	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	12.62	FILE POCKETS	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	53.34	PHONE CORD, TAPE	110	DIST ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	THOMSON WEST * TCD	5,743.35	ONLINE SUBSCRIPTION SERVICE	110	GENERAL JUDICIAL	06/5/11 0002 6072	
5	6/15/2011	SWPS.COM	35.35	PELICAN BOX	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	237.47	CONDENSOR	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	279.16	SEAT BELT AND U JOINTS	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	29.08	GASKET	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	19.35	VALVE ASSEMBLY	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	U-HAUL MOVING CENTER	4.95	BOX	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	UPS	19.95	SHIPPING POSTAGE	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	123.24	HAIR CLIPPERS //RETURNED FOR C	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	279.96	JACKS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	140.39	SILICONE AND TOWELS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	155.88	R134A	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	PARR PUBLIC SAFETY	90.82	GUN LOCK REPAIRS	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	251.99	FAN CLUTCH	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	389.93	BRAKE PADS, ROTORS AND BEARING	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	349.95	JACKS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	REEVES COMPANY	39.73	NAME TAGS FOR MONTANO, SANDERS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	267.39	RADIATOR	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	88.93	REPLACEMENT DRUM	110	SHERIFF	06/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 621 of 848
5	6/15/2011	GRAINGER	353.43	PAPERTOWEL ROLLS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	295.53	BRACKETS AND CLEANING PRODUCTS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	GLOVES ONLINE.COM	98.20	GLOVE FOR HONOR GUARD UNIT	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	78.30	BUSINESS CARD PAPER	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	SPEEDTECHS	599.86	REVERSE PARK SENSORS FOR SHERI	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	75.48	BATTERY	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	13.70	BRAKE KIT	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	MILLER CLEANERS	19.95	EDDIE EAGLE CLEANING	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	NEWEGG.COM	85.94	CARD READER AND 16 GB FLASH DR	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	NEWEGG.COM	89.99	1 TB EXTERNAL FLASH DRIVE	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	OFFICE DEPOT	22.90	VELCRO	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	NEWEGG.COM	107.15	FLASHDRIVE AND CARD READERS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	NEWEGG.COM	745.95	VIDEO CARDS FOR SHERIFF'S OFFI	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	O'REILLY AUTO PARTS	16.49	COMPOUND	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	DOCHE CLEANERS	10.50	UNIFORM CLEANING HONOR GUARD	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	40.24	STAPLERS AND STAPLE REMOVER	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	50.67	TONER	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	56.20	PARCHMENT PAPER	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	28.10	LETTERHEAD	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	CUSTOM TROPHIES	125.95	QUARTERLY AWARDS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	13.94	INK REFILLS	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	DOCHE CLEANERS	30.45	UNIFORM CLEANING HONOR GUARD	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	DOCHE CLEANERS	32.25	UNIFORM CLEANING HONOR GUARD	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	DOCHE CLEANERS	38.25	UNIFORM CLEANING HONOR GUARD	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	HEROES OUTFITTERS GEAR	59.98	UNIFORM BDU PANTS FOR K-9 OFFI	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	LANG TIRE & AUTO, INC.	274.04	TIRES	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	K & N ELECTRIC INC	309.63	ELECTRICAL SUPPLIES	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	APPLE ANNIES	100.50	ALTERATIONS OF HONOR GUARD UNI	110	SHERIFF	06/5/11 0002 6072	
5	6/15/2011	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	23.11	1- 3PACK OF TOILET FILL VALVE	110	SO ADMIN BLDG	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	-271.90	REFUND FOR BATTERIES.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TASCOSA TOOL SERVICE, INC.	207.53	REPAIR AUX PUMP E7	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TOW BROS. CO., LTD.	289.13	REPAIR PINION SEAL ON E6	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	271.90	2 EA 850 CCA BATTERIES FOR R-6	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TASCOSA TOOL SERVICE, INC.	481.58	REPAIR AUX PUMP P1 AND P4	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TASCOSA TOOL SERVICE, INC.	291.08	PARTS TO REPAIR KUSMAL ON E7	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	90.48	6 EA. FORD YELLOW ANTIFREEZE P	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	78.16	BATTERIES FOR SCBAS	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	V & S INDUSTRIAL SUPPLY, INC.	194.04	PRE FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	V & S INDUSTRIAL SUPPLY, INC.	429.60	AUX PUMP AIR FILTERS	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	WT SERVICES, INC.	425.62	PAGER BATTERIES AND REPAIR	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	WYLIE SPRAYERS OF AMARILLO	367.60	WATER VALVES FOR SPRAY BAR ON	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	WYLIE SPRAYERS OF AMARILLO	37.16	NOZZLES FOR P3 SPRAYBAR	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	ROBERTS TRUCK CENTER	10.15	AIR TANK DRAIN VALVE FOR E-4.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	ROBERTS TRUCK CENTER	19.34	LOW AIR WARNING SWITCH E-7.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	115.33	INK CARTRIDGES	110	FIRE & RESCUE	06/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 622 of 848
5	6/15/2011	FLEETPRIDE	26.48	BACK UP ALARM SWITCH FOR E-3.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	SOUTH PLAINS COMMUNICATIONS	225.00	REPAIR RADIO INTERCOMM P5	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	SOUTH PLAINS COMMUNICATIONS	125.45	REPAIR RADIO ANTENNA IN E5	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	NORTH AMARILLO AUTO PARTS	79.13	SWITCH (E-3),R134A	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	CROWN TROPHY	11.50	AWARDS	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	HEROES OUTFITTERS GEAR	39.84	NOTEPADS AND PENS	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	JULIAN'S TRANSMISSION REPAIR	19.76	BACK UP LIGHT SWITCH FOR E-3.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	496.42	GRINDER, EXT CORDS, TOOLS, PLU	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	JULIAN'S TRANSMISSION REPAIR	-19.76	REFUND FOR BAD SWITCH.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	81.45	EXTENSION CORD AND PLUGS FOR P	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	AMAZON.COM	62.49	HELMET LIGHT	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	16.84	LICENSE PLATE LIGHT AND MIRROR	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	50.36	T HANDLES FOR P5	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	ACADEMY SPORTS	37.98	GAS PUMP AND FITTINGS FOR P3 A	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	AMAZON.COM	50.94	HELMET LIGHT	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	A TO Z TIRE AND BATTERY, INC.	42.00	BALANCE 6 EA F-550 TIRES.	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	AMAZON.COM	37.99	HELMET LIGHT	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	AUTO ZONE	159.98	2 EA 1000 CCA BATTERIES FOR R-	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	B & J WELDING SUPPLY	267.58	WELDING ROD, TIG WIRE, CABLES,	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	BELL TRAILERPLEX	170.19	BACKUP LIGHT, 2 RECEIVER HITCH	110	FIRE & RESCUE	06/5/11 0002 6072	
5	6/15/2011	TEXAS RESTAURANT EQUIPMENT CO.	62.15	12 FOOT OF RANGE WIRE, 20 STAI	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	TANNER BOLT & NUT CORP	108.90	1-BOX OF BUTTON HEAD T55 SLEEV	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	THOMSON WEST * TCD	220.50	SUBSCRIPTION	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	13.41	3-SUNDSHADE FOR PICKUPS	110	SHERIFF BARN	06/5/11 0002 6072	
5	6/15/2011	WESTAIR -- PRAXAIR DIST., INC.	29.13	1- Q SIZE TANK OF NITROGEN AND	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	UNITED REFRIGERATION, INC.	38.28	2-1 GALLON COIL CLEANER	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	UNITED REFRIGERATION, INC.	233.46	1-3/4HORSPOWER MOTOR	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	UNITED SUPERMARKETS	3.96	4- 1 GALLON OF DISTILED WATER	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	WIDENERS RELOADING SS	150.00	STEEL TARGETS FOR RANGE	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	200.00	1- DELTA 12" BENCH DRILL PRESS	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	80.60	BUSINESS ENVELOPES	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	49.08	3- MECHANIC GLOVES	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	36.70	1- 7/8" BULB AUGER AND 1- DRO	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	GRAINGER	17.49	1- FAUCET PULLER	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	EVERETT'S FAUCET PARTS CENTER	164.52	1-T&S FAUCET	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	SKTR,INC.	220.49	2- 6.8LB OF WEED KILLER AND 1-	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	SPRINGFIELD INC	203.00	MAGAZINES FOR HONOR GUARD RIFL	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	SPECIALTY SUPPLY	150.71	1-CASE OF NP1 SEALANT	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	HERITAGE FOOD SERVICE EQUIPMENT	98.20	6- HOT SIDE, 6- COLD SIDE INSE	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	GT DISTRIBUTORS, INC.	91.95	COLLAPSIBLE STOCK FOR DEPARTME	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	-80.64	OVER CHARGED ON TICKET #25 -TR	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	53.36	1- 1/4" X 28" X 30" CLEAR LEXA	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	7.82	2- 4" BARREL BOLTS	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	121.16	3- 4 GALLON TILE GLUE	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	-43.83	RETURN ON TICKET #25 TRAFFIC P	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	280.63	4- YELLOW SAFETY TRAFFIC PAINT	110	DETENTION CENTER	06/5/11 0002 6072	

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5	6/15/2011	LOWE'S	112.21	4-4GALLON BUCKET OF TILE GLUE	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	8.00	50 FOOT OF POLY TUBING 1/4"	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	79.57	2- 1/2" OFFSET NIPPLES, 2- 1/2	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	18.47	EXCHANGE ON 1 RHINO PROPANE TA	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	84.63	1- 70 WATT GUARD LIGHT FIXTURE	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	ACTION TARGETS	49.22	6- ALUNIM KNOB	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	ACE LOCK AND KEY SERVICE	22.50	15- KEY COPY	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	BATTERY JOE	27.75	3- 1.5 C SIZE BATEREY	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	AUDIO-VIDEO CORPORATION	64.00	1- EH3500 CAMERA MOUNT	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	BATTERY JOE	24.75	25-1.5 LITHIUM BATTERY	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	BEEBE LUMBER COMPANY	27.93	HEAVY DUTY STAPLES FOR RIFLE R	110	DETENTION CENTER	06/5/11 0002 6072	
5	6/15/2011	SUTHERLAND LUMBER CO.	10.99	POTTING SOIL FOR CLOVER KIDS P	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	TEXAS 4-H YOUTH FOUNDATION	127.00	REGISTRATION FOR STATE 4-H ROU	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	SUTHERLAND LUMBER CO.	32.57	SUPPLIES FOR 4-H GEOSPATIAL PR	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	3.97	TOMATO SEEDS FOR CLOVER KIDS A	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	15.12	INGREDIENTS FOR 4-H FOOD CHALL	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	6.25	INGREDIENTS FOR 6/6 FOOD CHALL	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	16.73	PICTURE DEVELOPING & NOTECARDS	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	21.82	FOOD HANDLER GLOVES AND ZIPLOC	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	21.83	CLAY POTS & PLANT FOR PROPAGAT	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	103.26	PLANTS AND SUPPLIES FOR OFFICE	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	WAL-MART COMMUNITY BRC	36.48	CLAY POTS AND INGREDIENTS FOR	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	PANHANDLE GREENHOUSES	68.89	PLANTS FOR OFFICE GARDEN	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	71.80	MAILING LABELS, TENT CARDS	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	77.67	BUTCHER PAPER	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	SEWING NOOK	8.90	2 LIGHT BULBS FOR SEWING MACHI	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	SEWING NOOK	39.50	SEWING MACHINE SERVICED	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	NATIONALEXT	395.00	REGISTRATION FOR NATIONAL EXTE	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	ELLIOTT/RUSSELL	27.96	HANGING FOLDERS, TAPE	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	COULTER GARDENS & NURSERY, INC.	27.98	PLANTS FOR CLOVER KIDS PROPAGA	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	-19.92	REFUND FOR RETURNED PLANTS	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	JOANN FABRIC #1001	32.65	PATTERNS AND FABRIC FOR 4-H SE	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	LOWE'S	46.92	PLANTS FOR OFFICE GARDEN	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	CANYONS EDGE PLANTS	20.00	PLANTS FOR OFFICE GARDEN	110	EXTENSION SERVICES	06/5/11 0002 6072	
5	6/15/2011	TRI STATE FORD	19.42	FRONT WHEEL SEAL FOR VOTING BO	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WARREN CAT	50.12	FILTERS & FUEL CAP FOR 120G GR	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WESTERN EQUIPMENT	272.00	COWL & COVER FOR 6120 TRACTOR.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WARREN CAT	42.49	FUEL CAP FOR 120G.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	V & S INDUSTRIAL SUPPLY, INC.	7.56	ASPHALT HOSE GASKETS (12 EA.)	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WESTAIR -- PRAXAIR DIST., INC.	51.00	CYLINDER MONTHLY RENTAL FEE.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	V & S INDUSTRIAL SUPPLY, INC.	7.83	OIL & AIR FILTER FOR VOTING BO	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WILLBORN BROS. CO.	40.00	GAS CARD SLEEVES.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WYLIE SPRAYERS OF AMARILLO	58.83	SEAL KIT & NOZZLE FOR HERBICI	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WILLBORN BROS. CO.	196.56	TANK MANAGEMENT REPAIR.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WILLBORN BROS. CO.	500.00	GAS CARDS (100 EA).	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WT SERVICES, INC.	90.00	REMOVE,DIAGNOSE & REINSTALL RA	110	ROAD & BRIDGE	06/5/11 0002 6072	

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5	6/15/2011	WT SERVICES, INC.	44.50	OUTSIDE SPEAKER & WIRE FOR SIG	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WINGATE EQUIPMENT	72.54	SEAL FOR BATWING MOWER GEAR BO	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	YORK TIRE COMPANY	70.00	FLAT REPAIR ON MOWING TRACTOR	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	WOLFE OFFICE EQUIPMENT, INC.	25.00	TIME CLOCK RIBBON	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	PRIDE HOME CENTER & RENTAL	11.99	DETERGENT FOR HERBICIDE & COMB	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	PRICE OVERHEAD DOOR CO INC	95.00	REPAIR DOOR #3.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	ROBERTS TRUCK CENTER	165.46	FILTERS FOR 140 H MOTER GRADER	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	SCRAP PROCESSING CO.	108.10	METAL FOR CHIP SPREADER BAR 20	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	SCOTT CO MECHANICAL CONTRACTORS	72.22	SERVICE CALL TO REPAIR A/C (R	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	NORTH AMARILLO AUTO PARTS	142.32	REFRIGERANT FOR HAUL TRUCK & 2	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	NORTH AMARILLO AUTO PARTS	49.61	REFRIGERANT FOR HAUL TRUCK & W	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	AMARILLO AUTO SUPPLY & OFF ROAD	95.13	WATER TRUCK SEAL,TIE ROD FOR B	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	AMARILLO BOLT CO.	91.90	VICE GRIPS, SAFETY VESTS	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	AUTO ZONE	9.99	TIRE SEALANT	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	BEE EQUIPMENT SALES, LTD.	20.81	INSIDE DOOR HANDLE.	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	BEE EQUIPMENT SALES, LTD.	483.57	TIRE SCRAPERS FOR RENTAL ROLLE	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	BRUCKNER TRUCK SALES, INC.	24.74	RADIO ANTENNA ASSEMBLY FOR TRU	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	BILL'S AUTO GLASS	190.00	REPLACE REAR WINDOW ON 2000 F1	110	ROAD & BRIDGE	06/5/11 0002 6072	
5	6/15/2011	THOMSON WEST * TCD	3,117.24	ONLINE SUBSCRIPTION SERVICE	215	GENERAL JUDICIAL	06/5/11 0002 6072	
5	6/15/2011	RESTRICTED	260.00	RESTRICTED	256	CO ATTORNEY	06/5/11 0002 6072	
5	6/15/2011	KRAFT MUSIC LTD	1,139.94	PORTABLE SOUND SYSTEM FOR THE	272	SHERIFF	06/5/11 0002 6072	
		<i>Total - Wire / Check # 5 (276 detail records)</i>	40,852.01					
6	7/15/2011	TRI STATE FORD	123.76	WINDOW SWITCH FOR JUVENILE PRO	110	ACCOUNTS REC.-JUV PROBATION	07/5/11 0002 6072	
6	7/15/2011	TRANSCENDER	430.00	IT TRAINING-MSCERT:SQL SERVER	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	84.06	DYMO LABLES	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	84.53	ELECTRIC STAPLER, INDEX TABS,	110	ACCOUNTS REC.-JUV PROBATION	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	125.97	PENS, FACIAL TISSUE	110	ACCOUNTS REC.-JUV PROBATION	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	217.82	DRUM, TONER, INK	110	ACCOUNTS REC.-JUV PROBATION	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	305.94	PENS, FOOTREST, HEADREST, BACK	110	ACCOUNTS REC.-JUV PROBATION	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	11.76	MESH CARTON FOR NEW ADMIN ASST	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	92.12	ENVELOPES,PAPERCLIPS, CORRECTI	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	97.60	FOLDERS,BATTERY,ROLODEX CARDS/	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	NEWEGG.COM	365.96	2 - BROTHER HS-5370DW MONOCHRO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	-3.27	RETURNED MESSAGE PAD FROM 6/8/	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	DELL MARKETING L.P.	467.48	2 - HARD DRIVES FOR SERVERS	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	40.18	HD STAPLER STAPLES,	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	10.39	MESSAGE PAD, RETURNED OTHER FO	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	39.50	HAND SANITIZER REFILL, MESSAGE	110	ACCTS REC: CSCD MISCELLANEOUS	07/5/11 0002 6072	
6	7/15/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	07/5/11 0002 6072	
6	7/15/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	07/5/11 0002 6072	
6	7/15/2011	GLOBALNET TRAINING	3,495.00	REGISTRATION-CCNA BOOT CAMP-BI	110	INFORMATION TECHNOLOGY	07/5/11 0002 6072	
6	7/15/2011	SOUTHWEST AIRLINES	253.40	TRAINING 8/1 THRU 8/5	110	INFORMATION TECHNOLOGY	07/5/11 0002 6072	
6	7/15/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	235.99	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	07/5/11 0002 6072	
6	7/15/2011	HSBC BUSINESS SOLUTIONS	64.99	KEYBOARD AND MOUSE	110	INFORMATION TECHNOLOGY	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	122.73	TAPE, FINGER TIPS, GRIPEEZ, CL	110	RECORDS MANAGEMENT	07/5/11 0002 6072	

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6	7/15/2011	ARMA INTERNATIONAL, INC.	49.00	BOOK	110	RECORDS MANAGEMENT	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	39.15	CALC RIBBONS/ENVELOPES/SHEET P	110	CO AUDITOR	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	136.77	FILE POCKETS, PRINTER LABELS,	110	CO TREASURER	07/5/11 0002 6072	
6	7/15/2011	OMNI HOTELS	362.73	HOTEL FOR CIO CONFERENCE	110	CO TREASURER	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	9.57	ADDRESS LABELS	110	CO TREASURER	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	22.04	FILE FOLDERS	110	CO TREASURER	07/5/11 0002 6072	
6	7/15/2011	OMNIBILL	-0.22	CARD CREDITED	110	PURCHASING AGENT	07/5/11 0002 6072	
6	7/15/2011	OMNIBILL	22.16	FRAUDLENT CHARGE, HAS BEEN CRE	110	PURCHASING AGENT	07/5/11 0002 6072	
6	7/15/2011	OMNIBILL	-22.16	CARD CREDITED	110	PURCHASING AGENT	07/5/11 0002 6072	
6	7/15/2011	OMNIBILL	0.22	FRAUDLENT CHARGE, HAS BEEN CRE	110	PURCHASING AGENT	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	131.33	PENS, GLUE STICS, TONER	110	TAX ASSESSOR/COLLECTOR	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	45.03	GLUE STICS, STICKY NOTES, PACK	110	TAX ASSESSOR/COLLECTOR	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	-43.63	*CREDIT* KEYBOARD DRAWER	110	TAX ASSESSOR/COLLECTOR	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	45.34	MAGIC TAPE, PENS, RUBBRBANDS	110	TAX ASSESSOR/COLLECTOR	07/5/11 0002 6072	
6	7/15/2011	REID'S APPLIANCE SERVICE	69.00	VACUUM BAGS	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	PROFFITT'S LAWN & LEISURE, LTD.	369.59	28.8CC EDGER	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	65.79	BATTERIES, BINDER CLIPS, MARKE	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	274.50	FIRST AID CABINET	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	-129.33	RETURN 50-FT. DRAIN CLEANING C	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	106.93	1.3HP BLOWER	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	22.68	PKG KNIT GLOVES	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	108.78	35-FT. MALE DRAIN CLEAN CABLE	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	67.10	25-FT. DRAIN CLEANING KIT	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	258.49	50-FT. DRAIN CLEANING CABLE AN	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	23.64	PKG. KNIT GLOVES, XLG	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	SKTR,INC.	122.75	FERTILIZER	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	49.50	LEGAL POCKET FOLDERS	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	HOME DEPOT	104.79	BROOMS, DUST PANS	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	ABC BLUEPRINTS	45.95	FLIP CHART EASEL	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	ABC BLUEPRINTS	20.55	FOAMBOARD	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	RSM BUILDERS SUPPLY, INC.	195.00	VON DUPRIN ELECTRIC STRIKE FOR	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	TEXAS BEARING COMPANY	127.68	HVAC BELTS FOR SANTA FE	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	TEXAS BEARING COMPANY	45.63	HVAC BELTS FOR SANTA FE	110	FACILITIES MAINTENANCE	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	164.94	DESKTOP PRINTER TONER CARTRIDG	110	ELECTIONS ADMINISTRATION	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	61.62	5 BOXES SHUCK LABELS, COLORED	110	ELECTIONS ADMINISTRATION	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	22.34	LYSOL SPRAY; HAND SANITIZER WI	110	CO CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	104.90	EXPANSION FILE FOLDERS	110	CO CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	181.83	LABELS; CD'S	110	CO CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	46.75	DESKTOP CALCULATORS	110	CO CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	105.44	TONER CARTRIDGES	110	DIST CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	110.03	POSTIT NOTES, INDEX CARDS, STA	110	DIST CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	72.50	LABELS	110	DIST CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	17.08	RUBBER BANDS, MARKERS	110	DIST CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	-154.70	RETURNED MAIL CART	110	DIST CLERK	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	7.35	SWEET'N LOW FOR 47TH DIST COUR	110	47TH	07/5/11 0002 6072	
6	7/15/2011	WESTIN AUSTIN AT THE DOMAIN	293.28	LODGING - AUSTIN - FLOYD	110	108TH	07/5/11 0002 6072	

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6	7/15/2011	ELLIOTT/RUSSELL	153.53	SCISSORS, GEL PENS, BUSINESS E	110	CO ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	62.09	GUMMED INDEX TABS, TOP TAB FOL	110	CO ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	168.62	GEL PENS, REMANUFACTURED TONER	110	CO ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	WALGREENS	7.03	TRIAL EXHIBITS - (PHOTOS) - JO	110	DIST ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	110.20	STAPLERS, POST-IT NOTES, TAPE	110	DIST ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	150.20	ADDRESS LABELS	110	DIST ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	NEWEGG.COM	27.67	KVM SWITCH FOR DISTRICT ATTORN	110	DIST ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	45.66	CD-R'S	110	DIST ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	LOWE'S	5.68	TRIAL EXHIBIT - JOSEPH HAMEL 6	110	DIST ATTORNEY	07/5/11 0002 6072	
6	7/15/2011	THOMSON WEST * TCD	5,654.71	ONLINE SUBSCRIPTION SERVICE	110	GENERAL JUDICIAL	07/5/11 0002 6072	
6	7/15/2011	SWPS.COM	122.29	CARRYING CASE	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	TRI STATE FORD	191.52	TPS SENSORS	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	TRI STATE FORD	244.38	AC LINE AND WINDOW SWITCH	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	UPS	16.09	SHIPPING CHARGE FOR FIREARM SE	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	V & S INDUSTRIAL SUPPLY, INC.	79.32	FILTERS	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	208.88	CAMERA AND MEMORY CARD - PATRO	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	396.15	COMPRESSOR	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	REEVES COMPANY	22.35	NAME TAGS FOR RIDRIGUEZ, NGUYE	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	99.99	WRENCHES	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	119.40	WIPER FLUID	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	160.40	R134A	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	GALL'S, INC.	54.98	SAFARILAND STANDARD CUFF CASE;	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	GLENDALE INDUSTRIES	36.50	FLAG CASE FOR HONOR GUARD FLAG	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	FRED PRYOR	149.00	REGISTRATION FOR CLASS FOR HAR	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	88.81	TONER	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	93.07	OFFICE SUPPLIES	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	37.59	BRAKE PADS	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	82.43	WASH SUPPLIES	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	81.49	INTAKE MANIFOLD	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	25.97	PENS	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	-3.80	WRONG BRAKE PADS	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	152.62	TONER	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	16.31	RESTORE KIT	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	15.20	BELTS	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	-0.26	WRONG BELT	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	113.11	OFFICE SUPPLIES	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	8.27	BELT	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	ONLINESTORES.COM	43.95	HONOR GUARD FLAG US	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	NEWEGG.COM	89.99	EXTERNAL 1TB HARD DRIVE	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	O'REILLY AUTO PARTS	47.47	BRAKE PADS AND FILTER	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	DIAMOND BUSINESS SERVICES, INC.	12.00	CLEANING CARTRIDGE FOR ID MAKI	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	DOING BETTER HYDRAULIC	249.43	REGULATOR	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	CLAYTON'S AUTO GLASS, INC.	55.00	WINDSHIELD REPAIR KIT	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	LANG TIRE & AUTO, INC.	123.12	TIRE	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	K & N ELECTRIC INC	46.98	ELECTRICAL SUPPLIES	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT	110	SHERIFF BARN	07/5/11 0002 6072	

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6	7/15/2011	AT&T	39.99	ASTRAY REPLACEMENT CELL PHONE	110	SHERIFF	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	27.32	PAINTING SUPPLIES	110	SO ADMIN BLDG	07/5/11 0002 6072	
6	7/15/2011	PRODUCTS UNLIMITED	35.00	1- PANIC DOOR LOCK	110	SO ADMIN BLDG	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	42.52	PAINTERS' TAPE	110	SO ADMIN BLDG	07/5/11 0002 6072	
6	7/15/2011	MORRISON SUPPLY CO.	9.52	1- 1/4" BRASS STREET ELBOW AND	110	SO ADMIN BLDG	07/5/11 0002 6072	
6	7/15/2011	LOWE'S	73.89	1- 4' X 2' LIGHT FIXTURE, 2- 3	110	SO ADMIN BLDG	07/5/11 0002 6072	
6	7/15/2011	AMERICAN LOCKER SECURITY SYSTEMS, INC.	45.01	REPLACEMENT GUN LOCKER KEYS CO	110	SO ADMIN BLDG	07/5/11 0002 6072	
6	7/15/2011	TOW BROS. CO., LTD.	276.71	AIRLINE PARTS, FUEL LINE, TAIL	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	TASCOSA TOOL SERVICE, INC.	226.95	REPAIR MOWER FOR CENTRAL, PART	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	TASCOSA TOOL SERVICE, INC.	54.52	SPARKPLUGS FOR MISC TOOLS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	TASCOSA TOOL SERVICE, INC.	98.50	REPAIR AUX PUMP R2	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	V & S INDUSTRIAL SUPPLY, INC.	129.36	PRE FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	WT SERVICES, INC.	372.00	PAGER REPAIR	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	WT SERVICES, INC.	71.00	REPAIR INTERCOMM HEADSET	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	RANDY'S MUFFLER	85.00	REPLACE EXHAUST ON R3 AUX PUMP	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	PROFFITT'S LAWN & LEISURE, LTD.	56.00	FUEL PUMP FOR R5 AUX PUMP	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	PLAINS CHEVROLET	153.62	FAN CLUTCH FOR UNIT-3.	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	PLAINS CHEVROLET	41.72	THERMOSTAT ASM U-3.	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	RANDY'S MUFFLER	100.00	REPLACE EXHAUST ON P1 AUX PUMP	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	ROBERTS TRUCK CENTER	123.28	PARK BRAKE VALVE P-1.	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	ROBERTS TRUCK CENTER	123.28	PARK BRAKE VALVE FOR P-1 (1999	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	GANDER MOUNTAIN	45.96	WATER PROOF CASES FOR PARTS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	FLEETPRIDE	39.95	SPRING BRAKE E-1.	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	300.90	TAPE, MARKERS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	308.07	PRINTER INK CARTRIDGES	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	GRAND BATTERY & ELECTRIC	400.00	REBUILD ALTERNATOR E-5.	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	SOUTH PLAINS COMMUNICATIONS	124.50	REPAIR RADIO IN E6	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	NORTH AMARILLO AUTO PARTS	71.77	SPARKPLUGS, OIL, TOOLS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	453.94	PRINTER INK CARTRIDGES	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	DSHS EMS PERSONNEL	64.00	CERTIFICATION FEE SAMPLES EMT	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	DACO FIRE EQUIPMENT CO.	232.00	HOSE STRAPS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	DACO FIRE EQUIPMENT CO.	147.11	VALVE REPAIR KITS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	DSHS EMS PERSONNEL	64.00	RECIRTFICATION FOR LAKE EMT	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	HARBOR FREIGHT TOOLS USA, INC.	43.44	TOOLS, EXTENSION CORD	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	HARBOR FREIGHT TOOLS USA, INC.	32.97	CIRCUIT TESTER, SOCKET SET	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	JULIAN'S TRANSMISSION REPAIR	186.14	REPAIR POWE5RSTEERING LINES ON	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMAZON.COM	179.19	HELMET LIGHTS FOR WILDLAND FIR	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	ACE LOCK AND KEY SERVICE	30.00	KEYS FOR STSTIONS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	ACADEMY SPORTS	58.95	L123 BATTERIES, FLASHERS, PUMP	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMAZON.COM	191.80	HELMET LIGHTS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO TRUCK CENTER	280.02	WHEEL FOR PUMPER 5.	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO BOLT CO.	6.20	CALE AND CRIMP SLEEVES FOR E2	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO TRUCK CENTER	62.20	4 EA. CAB AIR FILTERS FOR FREI	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO BOLT CO.	42.23	NUTS, BOLTS, RIVETS FOR BOLT B	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO TRUCK CENTER	95.22	AIRFILTERS	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	AUTO ZONE	95.99	NEW WATER PUMP FOR UNIT-3.	110	FIRE & RESCUE	07/5/11 0002 6072	

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6	7/15/2011	CE SOLUTIONS	80.00	CE CLASS FOR FITZPATRICK EMT-L	110	FIRE & RESCUE	07/5/11 0002 6072	
6	7/15/2011	THOMSON WEST * TCD	220.50	SUBSCRIPTION	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	TEXAS DEPARTMENT OF AGRICULTURE	12.52	1- RENWAL PESTICIDE LICENSE	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	6.64	8 - 1 GALLON OF DISTILLED WATE	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	6.37	PICKUP WINDOW SHADE	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	WESTAIR -- PRAXAIR DIST., INC.	312.81	1- TURBO TORCH KIT AND 1- PLUM	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	2.00	RETURN ON THE PICKUP WINDOW SH	110	SHERIFF BARN	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	133.43	BOX FO 29 PIECE DRILL BITS	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	157.49	3 - RAIDO CONTROLLED WALL COLCK	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	50.46	1- 1" X 30" X 90' ROLL OF MEDI	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	155.24	48 RUBBER TIPS, 2- REPLACEMENT	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	125.92	500 PACK OF EAR PLUGS, 1- 40 P	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	SPECIALTY SUPPLY	150.79	1- CASE OF NP1 SEALENT CAULKIN	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	SEARS ROEBUCK & COMPANY	6.99	1- 5/16 NUT DRIVER	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	HSBC BUSINESS SOLUTIONS	102.81	PRINTER	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	LOWE'S	271.75	6- YELLOW TRAFIC PAINT 10- ROL	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	MARK'S PLUMBING PARTS	87.65	10- TOILET HANDLE REPAIR KITS	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	JOHNSON SUPPLY	53.17	1- FAN SHROUD	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	LOWE'S	116.23	4- INPACT SPRINKLERS, 6- 1/2"	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	LOWE'S	207.51	2- 15 AMP WALL SWITCH , 4- 4 G	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	LOWE'S	107.68	4 - 4 GALLON BUCKETS OF FLOOR	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	AMARILLO FLOOR	33.60	16 PIECES OF COVE BASE TILE	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	AMARILLO FLOOR	105.00	VINYL REDUCER FOR THE FLOOR TI	110	DETENTION CENTER	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	35.32	PROGRAM SUPPLIES FOR SUE'S MIG	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	28.77	SUPPLIES FOR 4-H WORKSHOPS - P	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	34.87	SUPPLIES FOR SEWING WORKSHOP I	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	1.78	OFFICE SUPPLIES	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	11.67	DISHWASHER DETERGENT FOR KITCH	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	20.44	INGREDIENTS FOR FOOD CHALLENGE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	9.78	COFFEE FOR MEETINGS	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	16.08	BEEF 2015 SEMINAR DINNER SUPPL	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	5.72	BEEF 2015 SEMINAR DINNER SUPPL	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	UNITED SUPERMARKETS	12.24	SUPPLIES FOR 4-H HEALTHY DESSE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	6.24	HIGHLIGHTERS FOR MONTHLY REPOR	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	2.01	INGREDIENTS FOR MAKE THE CONNE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	USPS	6.63	POSTAGE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	USPS	10.08	POSTAGE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	WAL-MART COMMUNITY BRC	73.81	BEEF 2015 SEMINAR DINNER SUPPL	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	USPS	8.77	POSTAGE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	SEWING NOOK	73.40	SERVICING OF BERNINA SEWING MA	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	OFFICE DEPOT	49.99	REMOTE FOR LCD PROJECTOR	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	45.55	4-H RECORD BOOK COVERS	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	NATIONALEXT	25.00	REGISTRATION FOR SESSION AT NE	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	10.97	FASTNER PRONGS	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	ELLIOTT/RUSSELL	4.55	MILEAGE BOOK	110	EXTENSION SERVICES	07/5/11 0002 6072	
6	7/15/2011	TOW BROS. CO., LTD.	303.46	LED LIGHTS	110	ROAD & BRIDGE	07/5/11 0002 6072	

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6	7/15/2011	TRI STATE FORD	87.66	FORD PICK-UP AIR FILTERS	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	WESTERN EQUIPMENT	166.60	LIFT PINS & NUTS	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	WESTAIR -- PRAXAIR DIST., INC.	47.35	CYLINDER MONTHLY RENTAL.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	WESTERN MARKETING, INC.	499.95	55 GALLON FAMILY FLEET 15 W 40	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	V & S INDUSTRIAL SUPPLY, INC.	24.22	HYDRAULIC FILTERS FOR CHIP SPR	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	WESTERN MARKETING, INC.	47.60	AWG 46H HYDRAULIC OIL FOR CHIP	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	YELLOWHOUSE MACHINERY CO	441.64	SWITCH FOR CHIPSPREADER.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	YELLOWHOUSE MACHINERY CO	426.93	SWITCH AUTOMATIC HOPPER FOR CH	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	YELLOWHOUSE MACHINERY CO	463.00	50 EA. BROOM CORES	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	YELLOWHOUSE MACHINERY CO	-441.64	REFUND FOR WRONG PART.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	WT SERVICES, INC.	100.00	REMOVE & RELOCATE RADIO & REPR	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	YELLOWHOUSE MACHINERY CO	302.50	FILTERS FOR 544J LOADER.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	YELLOWHOUSE MACHINERY CO	337.57	ROLLER & BEARINGS FOR CHIP SPR	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	PRIDE HOME CENTER & RENTAL	21.73	PAINT & UNION FOR OIL ROOM PIP	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	ROBERTS TRUCK CENTER	59.84	HOOD LATCH FOR 2009 IHC 10YD.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	GRAND BATTERY & ELECTRIC	85.95	BATTERY FOR PATCHING PICK-UP.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	FRED PRYOR	179.00	DONNIE REAVIS TO SEMINAR	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	GRAND BATTERY & ELECTRIC	96.02	BATTERY FOR SKID STEERE	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	GRAINGER	139.50	FILTER/ DRYER FOR SHOP AIR COM	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	MILLER PAPER & PACKAGING	39.96	2 EA. CASES OF PAPER TOWELS.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	CONSOLIDATED TRAFFIC CONTROLS, INC.	227.00	INTERFACE FOR DISTANCE METER 0	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	HSBC BUSINESS SOLUTIONS	59.99	DVD PLAYER FOR SAFETY MEETINGS	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	HSBC BUSINESS SOLUTIONS	289.99	TV FOR SAFETY MEETINGS	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	MAYFIELD PAPER COMPANY	57.21	1 CASES OF BROWN ROLL PAPER	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	MATCO TOOLS	57.00	TAMPER PROOF SOCKETS (6 EA) FO	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO BOLT CO.	58.57	NUTS,BOLTS & WASHERS FOR SHOP	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO BOLT CO.	20.49	3D MAG LIGHT	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO BOLT CO.	71.70	6 SAFETY VESTS	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	24.23	3/4" HYDRAULIC CAP FOR 2009 IH	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AMARILLO TRUCK CENTER	133.04	FILTERS FOR PROPATCH.	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AMERICAN EQUIPMENT & TRAILER, INC.	53.71	LIGHT BAR FOR 10 YD & MIRRORS	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	ACE LOCK AND KEY SERVICE	5.41	KEYS FOR OFFICE	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	BEE EQUIPMENT SALES, LTD.	80.11	PILLOW BLOCK BEARING FOR BROCE	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	AUTO ZONE	28.79	SERPENTINE BELT FOR 99 F-250 4	110	ROAD & BRIDGE	07/5/11 0002 6072	
6	7/15/2011	THOMSON WEST * TCD	3,117.24	ONLINE SUBSCRIPTON SERVICE	215	GENERAL JUDICIAL	07/5/11 0002 6072	
		<i>Total - Wire / Check # 6 (242 detail records)</i>	36,916.15					
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	12.10	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	27.03	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	PLAINS CHEVROLET	55.95	TIRE PRESSURE MONITOR SENSOR J	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	125.67	TAPE, INK, LABELS, FOLDERS, FA	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	119.38	TONER CARTRIDGE	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	207.64	COPY PAPER AND POST IT NOTES	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	40.07	PENS-DRUG COURT,TAPE,POCKET FO	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	79.94	BATTERY FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	3.20	POCKET FILES-ROBIN	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 630 of 848
7	8/18/2011	NEWEGG.COM	151.96	4-MS NATURAL KEYBOARDS	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	28.52	HOLE PUNCH, WHITE LABLES, LEGA	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	33.70	PENS, SHARPIE	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	DELL MARKETING L.P.	200.62	2-VIDEO CARDS FOR RECEPTIONIST	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	31.71	EMPLOYEE FOLDERS	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	32.92	RED PENS STAPLES, STAPLER	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	470.30	5-BROTHER DR-620 DRUM UNITS	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	372.25	5-BROTHER TN-650 TONER CARTRID	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	BOTACH TACTICAL	39.90	HANDCUFFS FOR JUVENILE PROBATI	110	ACCOUNTS REC.-JUV PROBATION	08/5/11 0002 6072	
7	8/18/2011	BATTERY JOE	13.49	BATTERY FOR WANDER	110	ACCTS REC: CSCD MISCELLANEOUS	08/5/11 0002 6072	
7	8/18/2011	TAC	230.00	LEGISLATIVE CONFERENCE REGISTR	110	CO COMMISSIONERS'	08/5/11 0002 6072	
7	8/18/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	08/5/11 0002 6072	
7	8/18/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	08/5/11 0002 6072	
7	8/18/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	236.59	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	138.69	BOOKS (EXCHANGE SERVER)	110	INFORMATION TECHNOLOGY	08/5/11 0002 6072	
7	8/18/2011	AMA TECHTEL COMM	179.80	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	08/5/11 0002 6072	
7	8/18/2011	AMERICAN AIRLINES	442.80	AIRLINE TICKET	110	RECORDS MANAGEMENT	08/5/11 0002 6072	
7	8/18/2011	ARMA INTERNATIONAL, INC.	899.00	MEMBER REGISTRATION-HANNA	110	RECORDS MANAGEMENT	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	58.29	CALCULATOR	110	CO AUDITOR	08/5/11 0002 6072	
7	8/18/2011	FEDEX KINKO'S	47.79	COLOR COPIES FOR QUARTERLY IN	110	CO TREASURER	08/5/11 0002 6072	
7	8/18/2011	SOUTHWEST AIRLINES	152.00	TREASURER'S CONFERENCE SEPT. 1	110	CO TREASURER	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	516.19	CALENDARS, TAPE, TIME CARDS, P	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	16.95	SCREEN PROTECTOR	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	29.89	TABLET CASE	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	9.92	STYLUS	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	AMAZON.COM	454.51	ASUS TABLET, HDMI CABLE, 32GB	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	BOYD'S EQUIPMENT, INC	51.84	I FILLED UP 3 BOTTLES OF PROPA	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	BUNDLE BANDS / CLIPPER TAGS, INC.	25.23	HEAVY DUTY BUNDLE RUBBERBANDS	110	PURCHASING AGENT	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	233.55	PENS; FOLDERS; TABS; CORRECTIO	110	COLLECTIONS DEPT	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	393.43	TONERS, RIBBONS, PENS, CAL ROL	110	TAX ASSESSOR/COLLECTOR	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	83.73	PENS, MARKERS, POSTITS, CORREC	110	TAX ASSESSOR/COLLECTOR	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	87.27	TONER	110	TAX ASSESSOR/COLLECTOR	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	35.88	INTEX TABS, HANGING FILE FOLDE	110	TAX ASSESSOR/COLLECTOR	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	56.84	AIR FRESHENER, WIPES, PENS, SC	110	TAX ASSESSOR/COLLECTOR	08/5/11 0002 6072	
7	8/18/2011	PROFFITT'S LAWN & LEISURE, LTD.	70.00	HAND HELD EDGER BLADE, 5-LBS.	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	92.73	4" D-RING BINDERS	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	116.43	WIRE RACK COOLER, CUP DISPENSE	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	213.59	PRINTER TONER, CALCULATOR ROLL	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	304.37	BEVERAGE COOLER, PAPER CUPS, G	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	225.68	TEMPERATURE AND HUMIDITY/MOIST	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	SOUTH PLAINS COMMUNICATIONS	30.00	RADIO CLIPS FOR FAC.MAINTENACE	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	9.29	7MM MECHANICAL PENCILS	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	128.42	BATTERY RECHARGERS, MEMORY CAR	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	6.05	STAPLE REMOVER, MESSAGE STAMP	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	DEALERS ELECTRICAL SUPPLY	177.91	14/3 S.J. CORD	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	4.58	CLIPBOARDS	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 631 of 848
7	8/18/2011	ELLIOTT/RUSSELL	50.92	11 X 17 COPY PAPER	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	HOME DEPOT	26.94	BROOMS, AAA LITE, S56	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	14.97	1-GALLON SPRAYER FOR JANITORIA	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	ABC BLUEPRINTS	23.40	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	51.40	O-RINGS FOR D.COURTS DOMESTIC	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	-38.50	CREDIT FOR INCORRECT CASHIER C	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	EVERETT'S FAUCET PARTS CENTER	54.10	ITEMS FOR URINAL REPAIRS AT D.	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	EVERETT'S FAUCET PARTS CENTER	109.50	ITEMS FOR URINAL REPAIRS AT D.	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	HOME DEPOT	21.36	TOILET FLAPPERS FOR DIST. COUR	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	AMARILLO PLUMBING SUPPLY, INC.	20.40	WAX URINAL RINGS FOR DIST. COU	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	HOME DEPOT	28.91	MATERIAL REQUIRED TO WRAP BLIN	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	MARSH ELECTRICAL SUPPLY	18.87	FUSES FOR OLD LIBRARY	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	BEEBE LUMBER COMPANY	7.99	AAA BATTERIES FOR OLD LIBRARY	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	EVERETT'S FAUCET PARTS CENTER	62.44	ITEMS TO REPAIR SF KITCHEN SIN	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	MORRISON SUPPLY CO.	128.94	FAN MOTOR AND CAPACITOR FOR JP	110	FACILITIES MAINTENANCE	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	28.52	AAA BATTERIES, TAB DIVIDERS, C	110	ELECTIONS ADMINISTRATION	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	18.43	STAPLES, HIGHLIGHTERS	110	ELECTIONS ADMINISTRATION	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	139.45	TONER	110	CO CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	87.19	ENVELOPES; CORRECTION TAPE	110	CO CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	149.70	TONER	110	CO CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	37.74	TIME CARDS	110	CO CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	38.84	FLAG ARROWS; RUBBER BANDS; STA	110	CO CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	17.26	PENS	110	CO CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	110.26	FILE OUT GUIDES	110	DIST CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	74.16	DISINFECTING WIPES, JURY CUPS	110	DIST CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	387.77	PAPER, TAPE, EXPAND FILES, POS	110	DIST CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	40.77	LASER PRINTER LABELS AND PENS	110	DIST CLERK	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	9.77	COLORED COPY PAPER	110	DIST CLERK	08/5/11 0002 6072	
7	8/18/2011	PENGAD, INC.	134.15	INDEX TABS FOR 181ST	110	181ST	08/5/11 0002 6072	
7	8/18/2011	AMARILLO COLLEGE	60.00	REGISTRATION-D JOHNSON	110	181ST	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	378.86	HP PRINT CARTRIDGE, TONER CART	110	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	233.76	CORRECTION TAPE, DYMO FILE FOL	110	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	209.56	LEGAL WRITING PADS, SCOTCH TAP	110	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	23.36	COLORED COPY PAPER, SCREEN CLE	110	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	JAMES PUBLISHING INC.	119.00	BOOK - TEXAS CRIMINAL JURY CHA	110	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	WALGREENS	13.45	TRIAL EXHIBITS - NYENLA TERREL	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	WALGREENS	13.87	TRIAL EXHIBITS - NYENLA TERREL	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	WALGREENS	9.12	TRIAL EXHIBITS - STEVE KINDRED	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	WALGREENS	19.95	TRIAL EXHIBITS - STEVE KINDRED	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	69.75	FILE FOLDERS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	380.29	CLIPS, POST-ITS, TRUCK CART	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	63.85	CALENDARS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	436.42	HAND TRUCK CARTS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	109.45	CALENDAR, 3 MONTH PLANNER	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	290.95	HAND TRUCK CARTS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	145.47	HAND TRUCK CARTS	110	DIST ATTORNEY	08/5/11 0002 6072	

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7	8/18/2011	ELLIOTT/RUSSELL	93.94	LEGAL FILE POCKETS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	47.06	CALENDARS & BRIEF PAPER	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	8.02	BRIEF COVER PAPER	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	54.74	PHOTO PAPER	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	5.37	CALENDARS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	HOME DEPOT	15.76	BUNGIE CORDS FOR CARTS	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ABC BLUEPRINTS	7.50	TRIAL EXHIBITS - NYENLA TERREL	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	ABC BLUEPRINTS	20.25	TRIAL EXHIBITS - NYENLA TERREL	110	DIST ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	THOMSON WEST * TCD	5,654.71	ONLINE SUBSCRIPTION SERVICE	110	GENERAL JUDICIAL	08/5/11 0002 6072	
7	8/18/2011	GOLIGHT INC	53.33	REMOTE FOR SPOT LIGHT	110	CONSTABLE #1	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	71.67	OIL, FILTER, LIGHT	110	CONSTABLE #1	08/5/11 0002 6072	
7	8/18/2011	HSBC BUSINESS SOLUTIONS	149.56	BATTERY AND BATTERY CHARGER	110	CONSTABLE #1	08/5/11 0002 6072	
7	8/18/2011	TRI STATE FORD	219.00	THROTTLE BODY	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	UPS	18.42	SHIPPING T & P	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	114.28	FILTERS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	69.76	FILTERS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	UPS	18.42	POSTAGE/ SHIPPING	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	UPS	21.56	POSTAGE / SHIPPING	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	UPS	24.60	SHIPPING T & P	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	113.77	WHEEL WEIGHTS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	418.70	COILS AND PLUGS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	136.26	WHEEL WEIGHTS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	146.28	BRAKE PADS AND ROTORS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	100.49	BATTERY AND FILTERS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	REEVES COMPANY	22.35	2 ENGRAVED NAMETAGS FOR NEWHIR	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	REEVES COMPANY	13.66	NAME TAG FOR OFFICER MIMS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	103.32	HAND CLEANERS, DISINFECTANT, S	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	117.81	PAPER TOWELS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	97.13	CLEANERS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	184.93	TONERS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	102.26	OFFICE SUPPLIES	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	FEDEX	77.29	SHIPPING FOR DUTY WEAPON BACK	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	SPAN PUBLISHING, INC.	152.10	SUBSCRIPTION OF NATIONAL SHERI	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	79.27	BATTERY	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	28.06	OFFICE SUPPLIES PENS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	NEWEGG.COM	29.98	MULTI CARD READERS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	45.00	CITIZENS ACADEMY AND EDUCATION	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	29.13	BULBS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	67.96	CHAMOIS	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	72.00	TRAINING & PERSONNEL BINDERS	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	21.91	OFFICE SUPPLIES / MITCH	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	19.34	CAPT. JOHNSON DESK ORGANIZER	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	DOCHE CLEANERS	33.58	HONOR GUARD UNIFORM CLEANING	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	55.76	SHERIFF'S OFFICE / MS. TILLIE	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	HARBOR FREIGHT TOOLS USA, INC.	79.96	ANIMAL TRAPS FOR ANIMAL CONTRO	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	HSBC BUSINESS SOLUTIONS	-7.84	TAX CREDITED	110	SHERIFF	08/5/11 0002 6072	

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7	8/18/2011	AMAZON.COM	30.42	TYPEWRITER RIBOON FOR SHERIFF	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	AUTCO TIRE & SERVICE CTR	59.95	ALIGNMENT	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	AUTCO TIRE & SERVICE CTR	-230.16	REFUND ON TIRES	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	AUTCO TIRE & SERVICE CTR	387.52	TIRES	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	CARQUEST AUTO PARTS #174	49.99	DISCONNECTOR	110	SHERIFF	08/5/11 0002 6072	
7	8/18/2011	AUTCO TIRE & SERVICE CTR	230.16	TIRES	110	SHERIFF BARN	08/5/11 0002 6072	
7	8/18/2011	SHERWIN WILLIAMS	18.00	1- GALLON LATEX SAND PEBEL PAI	110	SO ADMIN BLDG	08/5/11 0002 6072	
7	8/18/2011	TASCOSA TOOL SERVICE, INC.	375.69	AUX PUMP AIR FILTERS	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TASCOSA TOOL SERVICE, INC.	393.25	TURNOUT SUSPENDERS, STRUCTURAL	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TASCOSA TOOL SERVICE, INC.	450.70	FIREFIGHTING GLOVES	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TRI STATE FORD	129.14	2 EA. AIR FILTER FOR F-550.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TASCOSA TOOL SERVICE, INC.	141.25	REPAIR AUX PUMP ON E7	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TRI STATE FORD	121.48	2 EA FUEL FILTERS FOR F-550.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TRI STATE FORD	58.49	2 EA.FUEL FILTERS FO F-550.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TASCOSA TOOL SERVICE, INC.	44.08	FILTERS FOR AUX PUMPS	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	TASCOSA TOOL SERVICE, INC.	66.08	AIR FILTER FOR TNT	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	V & S INDUSTRIAL SUPPLY, INC.	18.58	POWERSTEERING HOSE FOR E-6.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	WALGREENS	11.22	ICE PACKS FOR REHAB	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	WT SERVICES, INC.	429.00	BELT CLIPS FOR XTL2500, CHARGE	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	WT SERVICES, INC.	462.50	PAGER AND HEADSET REPAIR	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	WT SERVICES, INC.	60.00	REPAIR INTERCOMM HEADSET	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	WT SERVICES, INC.	60.00	REPAIR SIREN IN R3	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	RANDY'S MUFFLER	65.00	REPAIR AUX PUMP P1	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	GRAND BATTERY & ELECTRIC	67.56	BATTERIES FOR R3	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	FLEETPRIDE	8.86	AIR LINE,FERRELS & WHEEL BOLTS	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	FLEET SAFETY EQUIPMENT	442.52	EMERGENCY LIGHTS FOR E4	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	GRAND BATTERY & ELECTRIC	120.00	ALTERNATOR FOR SUPPORT SERVICE	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	GANDER MOUNTAIN	49.99	FUEL TANK FOR R5 AUX PUMP	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	GRAND BATTERY & ELECTRIC	312.72	REBUILT ALTERNATOR FOR E-6.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	GRAND BATTERY & ELECTRIC	384.08	4 EA. 31-T BATTERY FOR E-6.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	NORTH AMARILLO AUTO PARTS	81.36	R-134 A REFRIGERANT FOR E-7 &	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	NORTHWEST TEXAS HEALTHCARE SYSTEM	35.00	CPR CARDS FOR ROOKIE SCHOOL	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	NORTH AMARILLO AUTO PARTS	108.23	LIGHT BULBS, LUBRICANT, WIRING	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	33.99	REPORT BOOK FOR P5	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	DSHS EMS PERSONNEL	126.00	EMT-LP RECETIFICATION FOR PAT	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	HSBC BUSINESS SOLUTIONS	24.99	USB CABLE FOR CLASSROOM PRINTE	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	HOME DEPOT	98.98	CLIPS FOR ID CARDS	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	HARBOR FREIGHT TOOLS USA, INC.	256.11	TOOLS, MARKING TAPE	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	71.09	FLAGGING TAPE, CLAMPS	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	59.02	EXTENSION CORD, ELECTRIC PLUG,	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	A TO Z TIRE AND BATTERY, INC.	10.00	BALANCE 1 F-550 TIRE.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	ALL HANDS FIRE EQUIPMENT	220.98	WILDLAND PACK	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	AAA SIGNS OF AMARILLO	30.75	ADJUSTMENT TO WILDLAND PACK	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	AMARILLO BOLT CO.	10.44	PLUMBING PARTS FOR E5	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	A TO Z TIRE AND BATTERY, INC.	45.00	BALANCE 3 EA. F-550 TIRES.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	ACE LOCK AND KEY SERVICE	40.40	KEY RINGS	110	FIRE & RESCUE	08/5/11 0002 6072	

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7	8/18/2011	A TO Z TIRE AND BATTERY, INC.	221.64	12 EA10.00R 20 TUBES.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	ADVANCE AUTO PARTS	26.86	MOTOR OIL FOR DIESEL AUX PUMPS	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	AUTO ZONE	79.99	F/R BATTERY FOR SUPPORT VAN.	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	B & J WELDING SUPPLY	48.00	YEARLY AIR CYLINDER RENT	110	FIRE & RESCUE	08/5/11 0002 6072	
7	8/18/2011	THE UPS STORE #4558	166.68	RETURN FREIGHT ON 3 BOXES TO L	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	TEXAS RESTAURANT EQUIPMENT CO.	49.51	3-SINK STRAINERS	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	TEXAS RESTAURANT EQUIPMENT CO.	110.00	WELDING REPAIR ON FLOOR GRATE	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	YOUNG'S TRAILER SALES, INC.	67.00	1- 16" 8HOLE SILVER MOD	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	PRODUCTS UNLIMITED	200.00	REBUILT HUSKY DOOR CLOSER	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	QUESTCO INC	21.06	2-RAISED LENS INDUCTION LAMPS	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	162.23	1-DEFROST HEATER TIMER	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	EVERETT'S FAUCET PARTS CENTER	16.00	1-HANDLE PULLER 2-HEAT PRUF ST	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	58.92	3- 8 PIN PLUGIN RELAY	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	32.40	1-CAST IRON PULLEY 3 1/4" X 1/	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	14.03	PACK OF 100 STAINLESS STEEL 3/	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	31.36	2- BOX OF 5- 3/8" -16 X 6' LON	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	71.61	4- 17" V BELT, 5- 22" V BELY,	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	265.80	20- PADLOCK KEYED ALIKED	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	GRAINGER	266.94	2 HP EXHAUST FAN MOTOR	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	SEARS ROEBUCK & COMPANY	6.49	1-1/4IN. CRAFTSMAN NUT DRIVER	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	4.19	1- QUART SIZE OF TRAN FLUID DE	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	MORRISON SUPPLY CO.	236.02	6-1/2" X 3/8' SUPPLY STOPS,1-	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	MORRISON SUPPLY CO.	16.15	1-PVC FEM ADP 6-PVC COUP, 5- P	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	OFFICE DEPOT	39.98	2- VIVITAR RECHARGABLE BATTERY	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	MIDWAY USA	62.33	SHOTGUN STOCK DEPT. WEAPON	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	38.08	LT. DOUGHERTY BOOK SHELVING	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	HERITAGE FOOD SERVICE EQUIPMENT	8.38	1-TABLE ADJUSTMENT KNOB	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	HSBC BUSINESS SOLUTIONS	99.99	1- EPSON WORKFORCE ALL IN ONE	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	MARSH ELECTRICAL SUPPLY	3.20	1- WATER PROOF SWITCH COVER PL	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	60.40	1- 28"X30" CLEAR LEXAN, 1- 4 G	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	27.46	2-2" PVC REPAIR COUPLING AND 2	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	MARK'S PLUMBING PARTS	284.54	2- ACTUATOR CARTRIDGE 1 3/8 "	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	47.94	1- 4 GALLON FLOOR TILE GLUE AN	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	34.97	1- 4 GAL PRIM VNL TILE AH BA	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	16.19	1- 3/8" PAINT ROLLER, 6- SCH40	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	12.98	1 GALLON OF MINERAL SPIRITS	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	LOWE'S	104.04	15- WHITE SHOWER HOOKS , 1- GF	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	AMARILLO WINNELSON CO.	51.08	4- 2' PVC EXPANSION FLO-SPAN C	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	AMARILLO WINAIR CO.	24.56	1- BOX 24" X 24" X1 FILTERS	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	AMARILLO PLUMBING SUPPLY, INC.	12.60	30- 1 1/2" SLIP JOINT WASHERS	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	ALLEN'S TRI-STATE MECHANICAL, INC.	173.10	1- 1 1/2" KEYSTONE FILTER VALV	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	AMARILLO FLOOR	89.60	2- 12' X 1/2" BLACK REDUCER AN	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	AMARILLO FLOOR	-8.40	RETURN ON 12- 6" X 6" COVE BAS	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	CASTERS OF AMARILLO	110.40	3- 3" X 1 1/4" STUD CASTER, 4-	110	DETENTION CENTER	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	14.59	SUPPLIES FOR SEWING WORKSHOP	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	32.34	PROGRAM SUPPLIES (BEEF 2015 DR	110	EXTENSION SERVICES	08/5/11 0002 6072	

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7	8/18/2011	WAL-MART COMMUNITY BRC	6.18	PROGRAM SUPPLIES FCS (BLACK FA	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	UNITED SUPERMARKETS	10.00	REFRESHMENTS FOR ANR EDUCATION	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	49.29	PROGRAM SUPPLIES FOR 4-H PROJE	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	76.66	PROGRAM SUPPLIES FOR 4-H SUMME	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	24.84	ADDITIONAL PROGRAM SUPPLIES FO	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	22.38	SANDWICH BAG , FREEZER BAGS, A	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	17.97	VELCRO FOR FCS DISPLAY BOARD	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	WAL-MART COMMUNITY BRC	24.81	INGREDIENTS FOR FOOD CHALLENGE	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	139.45	TONER CARTRIDGE	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	175.14	WIRELESS MOUSE X 2, KEYBOARD,	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	SEALE-AMERSON LUMBER	19.74	LATH FOR SQUARE FOOT EDUCATION	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	-7.22	RETURN OF ITEM	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	6.02	CABLE EXTENDER	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	ELLIOTT/RUSSELL	7.22	COMPUTER CABLE	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	DONUT STOP	13.98	REFRESHMENTS FOR WHEAT MEETING	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	HOLIDAY INN EXPRESS	300.00	HOTEL EXPENSE FOR TCAAA STATE	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	HOBBY LOBBY STORES, INC.	68.85	APRONS, RIBBONS, TULE, ETC FOR	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	HOBBY LOBBY STORES, INC.	33.30	SUPPLIES FOR 4-H SUMMER CAMP	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	JOANN FABRIC #1001	17.96	FABRIC FOR SLING PURSE CLASS	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	JOANN FABRIC #1001	24.42	FABRIC FOR COOKING WITH KIDS E	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	AMERICAN QUARTERHORSE JOURNAL	25.00	JOURNAL SUBSCRIPTION FOR BRAND	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	CARD & PARTY FACTORY	19.12	12 CHEF HATS FOR 4-H FOODS WOR	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	BED BATH & BEYOND	20.16	KITCHEN TOOLS FOR HEAD START F	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	BED BATH & BEYOND	-12.32	RETURNED KITCHEN TOOLS THAT DI	110	EXTENSION SERVICES	08/5/11 0002 6072	
7	8/18/2011	TRI STATE FORD	32.04	A/C SWITCHASM FOR SIGN SHOP PI	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	TRI STATE FORD	20.05	HEATER VALVE FOR SIGN PICK UP	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	TOW BROS. CO., LTD.	47.24	STEMCO WHEEL SEAL WINDOW,GASKE	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	WESTERN MARKETING, INC.	34.62	CASE OF 2 CYCLE OIL 48 OF 3.2	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	WESTAIR -- PRAXAIR DIST., INC.	47.35	CYLINDER MONTHLY RENTAL FEE.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	WESTERN EQUIPMENT	81.98	2 EA. HYDRAULIC FILTERS FOR MO	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	WESTERN EQUIPMENT	99.99	JOHN DEERE MOWING TRACTOR HYDR	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	WESTAIR -- PRAXAIR DIST., INC.	47.35	MONTHLY RENTAL OF WELDING CYLI	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	YELLOWHOUSE MACHINERY CO	463.00	BROOM CORES FOR BROCE BROOMS (110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	PRIDE HOME CENTER & RENTAL	22.71	RID X SEPTIC TANK TREATMENT.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	PRIDE HOME CENTER & RENTAL	10.99	CHAIN SAW BAR OIL PER GALLON 1	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	ROBERTS TRUCK CENTER	54.78	2 EA.AIR FILTERS FOR KENWORTH	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	ROBERTS TRUCK CENTER	190.88	BATTERIES FOR IHC DUMP PC#3819	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	GRAND BATTERY & ELECTRIC	192.04	2 EA.BATTERY FOR 544 H LOADER.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	GRAND BATTERY & ELECTRIC	299.90	BATTERY 2 EA. FOR 140H BLADE.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	NORTH AMARILLO AUTO PARTS	72.84	SYNTHETIC 5 W 20 OIL FOR 2005	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	NORTH AMARILLO AUTO PARTS	145.68	CASE OF R134A REFRIGERANT.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	MILLER PAPER & PACKAGING	117.60	4 EA. 25# BOX OF KNIT RAGS.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	O'REILLY AUTO PARTS	54.99	POWER INVERTER	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	MATCO TOOLS	139.95	BATTERY & ELECTRICAL SYSTEM TE	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	AABACO INDUSTRIES	424.12	OIL EATING MICROBES FOR SHOP	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	ALLISON WELDING, INC.	400.00	2 EA. MACHINED PINS FOR PATCHI	110	ROAD & BRIDGE	08/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 636 of 848
7	8/18/2011	AMARILLO WRECKER SERVICE	180.00	TOWED A VEHICLE IN ACCIDENT	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	AMERICAN EQUIPMENT & TRAILER, INC.	60.75	REPAIR MACK 10 YD DUMP LIFT CO	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	BRUCKNER TRUCK SALES, INC.	190.72	MACK FILTERS FOR 2 TRUCKS.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	BATTERY JOE	30.79	CAMERA BATTERY	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	CHEMSEARCH	162.86	N D 150 ASPHALT REMOVER.	110	ROAD & BRIDGE	08/5/11 0002 6072	
7	8/18/2011	THOMSON WEST * TCD	3,117.24	ONLINE SUBSCRIPTION SERVICE	215	GENERAL JUDICIAL	08/5/11 0002 6072	
7	8/18/2011	RESTRICTED	103.50	RESTRICTED	256	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	RESTRICTED	99.00	RESTRICTED	256	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	RESTRICTED	99.99	RESTRICTED	256	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	RESTRICTED	39.88	RESTRICTED	256	CO ATTORNEY	08/5/11 0002 6072	
7	8/18/2011	RESTRICTED	165.70	RESTRICTED	273	SHERIFF	08/5/11 0002 6072	
		<i>Total - Wire / Check # 7 (296 detail records)</i>	39,453.78					
8	9/13/2011	SUCCESSORIES	235.55	POCKET MEDALLIONS FOR DRUG COU	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	GARRETT METAL DETECTOR	47.90	PURCHASED 2 BATTERIES FOR WAND	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	119.38	TONER	110	ACCOUNTS REC.-JUV PROBATION	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	186.16	TONER, INK	110	ACCOUNTS REC.-JUV PROBATION	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	117.98	PENS, PENCILS, ERASER, FOLDER	110	ACCOUNTS REC.-JUV PROBATION	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	244.21	DESK PAD, CALENDAR REFILL, APP	110	ACCOUNTS REC.-JUV PROBATION	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	165.34	TONER	110	ACCOUNTS REC.-JUV PROBATION	09/5/11 0002 6072	
8	9/13/2011	IT TRN TST TECH SVC	429.90	IT EXAM VOUCHERS & PRACTICE TE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	IT TRN TST TECH SVC	494.85	IT EXAM VOUCHERS & PRACTICE TE	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	MAYFIELD PAPER COMPANY	34.24	WATERLESS HAND WIPES	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	BATTERY JOE	-13.49	RETURN DFOR CREDIT, DID NOT WO	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	BRIGHT STAR PRESS INC	17.00	THREE MONTH TOKENS FOR DRUG CO	110	ACCTS REC: CSCD MISCELLANEOUS	09/5/11 0002 6072	
8	9/13/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	09/5/11 0002 6072	
8	9/13/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	26.10	BATTERIES	110	INFORMATION TECHNOLOGY	09/5/11 0002 6072	
8	9/13/2011	CLEAR - COUNCIL FOR LAW EDUCATION AND RESE	235.99	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	99.37	TOOLS AND NETWORK TOOL BAG	110	INFORMATION TECHNOLOGY	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	32.96	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	109.43	STAPLE REMOVER, SEALING TAPE,P	110	RECORDS MANAGEMENT	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	64.11	STAPLES	110	RECORDS MANAGEMENT	09/5/11 0002 6072	
8	9/13/2011	SOUTHWEST AIRLINES	119.40	AIRLINE TICKET	110	RECORDS MANAGEMENT	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	3.83	PERMANENT MARKER	110	RECORDS MANAGEMENT	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	6.39	CORD DETANGLER	110	RECORDS MANAGEMENT	09/5/11 0002 6072	
8	9/13/2011	AMARILLO AUTO SUPPLY & OFF ROAD	14.44	WIPERS & AIR FILTER FOR RECORD	110	RECORDS MANAGEMENT	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	201.53	PENS/PAPER-LETTER/LEGAL/YELLOW	110	CO AUDITOR	09/5/11 0002 6072	
8	9/13/2011	SOUTHWEST AIRLINES	404.50	AIRFARE-SPIELBAUER-GEMS CONFER	110	CO AUDITOR	09/5/11 0002 6072	
8	9/13/2011	SOUTHWEST AIRLINES	404.50	AIRFARE-STACEY-GEMS CONFERENCE	110	CO AUDITOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	12.82	STAPLES	110	CO AUDITOR	09/5/11 0002 6072	
8	9/13/2011	SOUTHWEST AIRLINES	404.50	AIRFARE-SMITH-GEMS CONFRENCE	110	CO TREASURER	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	35.86	FRESHMATIC REFILLS	110	PURCHASING AGENT	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	8.80	REFERENCE CALENDAR	110	PURCHASING AGENT	09/5/11 0002 6072	
8	9/13/2011	ACT*GPS TRAINING	450.00	REQUEST FOR PROPOSAL PURCHASIN	110	PURCHASING AGENT	09/5/11 0002 6072	
8	9/13/2011	ACT*GPS TRAINING	450.00	REQUEST FOR PROPOSALS CLASS	110	PURCHASING AGENT	09/5/11 0002 6072	

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8	9/13/2011	ELLIOTT/RUSSELL	178.22	PENS, TONER, POST ITS, RUBBERB	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	215.30	PENS, RUBBERBANDS, DUSTER, TON	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	148.92	PEN REFILLS, SCISSORS, TONER,	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	181.47	CAL PAPER, CAL RIBBONS, PENCIL	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	267.56	LEGAL PAD, TONERS, PENS, MARKE	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	-88.19	CREDIT FOR RETURNED KEYBOARD D	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	31.30	INDEXES, BINDERS, BATTERIES	110	TAX ASSESSOR/COLLECTOR	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	212.66	SCRUBBING WIPES, GATORADE, RES	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	7.76	MISC. GATORADE	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	23.83	PACKAGING TAPE ROLLS PLUS DISP	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	26.68	9 VOLT BATTERIES	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ABC BLUEPRINTS	14.94	BLUEPRINT COPIES/SCAN	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ABC BLUEPRINTS	48.32	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ABC BLUEPRINTS	3.33	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ABC BLUEPRINTS	233.94	BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO PLUMBING SUPPLY, INC.	17.31	PVC GLUE AND CLEANER	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ABC BLUEPRINTS	13.48	MISC. SIZE BLUEPRINT COPIES	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	327.52	MISC. HOSES/CLAMPS FOR COURTHO	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	328.88	ADDITIONAL HOSES/CLAMPS FOR CO	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	GEBO DISTRIBUTING CO., INC.	35.96	JARS FOR OLD COURTS WATER TEST	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	GEBO DISTRIBUTING CO., INC.	18.98	JARS FOR O.C. WATER TESTS	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	WEST TEXAS BUILDERS SUPPLY	27.36	ITEMS FOR DC ELEVATOR PROJECT	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	2.97	TUBING AND CLAMPS FOR DC ELEVA	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	PLAINECELLO INC.	53.00	MISC. ADAPTERS FOR DC ELEVATOR	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	PRIDE HOME CENTER & RENTAL	7.47	OUTDOOR ELEC. BLANK COVERS FOR	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	FILTERSPUN	380.40	DIST. CTS WATER FILTERS AND CA	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	EVERETT'S FAUCET PARTS CENTER	53.29	DELTA FAUCET FOR D.A.	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	761.59	WIRELESS/TELEPHONE CONNECTION	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO WINAIR CO.	64.78	BRUSHES, TIES, MASTIC FOR DC E	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO WINAIR CO.	227.40	PUMPS/FLEX DUCT FOR DC HVAC	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	48.78	WIRELESS/TELEPHONE CONNECTION	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	FASTSIGNS	39.00	SF RESERVED PARKING SIGN	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	61.80	REPLACEMENT SF RESTROOM SPINDL	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	1,474.39	WIRELESS/TELEPHONE CONNECTION	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	97.56	WIRELESS/TELEPHONE CONNECTION	110	FACILITIES MAINTENANCE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	206.52	PRINTER TONER CARTRIDGE, BULLE	110	ELECTIONS ADMINISTRATION	09/5/11 0002 6072	
8	9/13/2011	HOME DEPOT	102.73	PVC PIPE AND FITTINGS, CEMENT	110	ELECTIONS ADMINISTRATION	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	19.94	CLOROX WIPES	110	CO CLERK	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	103.96	CD'S	110	CO CLERK	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	15.59	FILE FOLDER	110	CO CLERK	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	39.87	PENS	110	CO CLERK	09/5/11 0002 6072	
8	9/13/2011	TASCOSA OFFICE MACHINES	100.00	FIX SCANNER	110	DIST CLERK	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	32.30	MAILING ENVELOPES, PECILS	110	DIST CLERK	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	15.10	CALCULATOR ROLLS, BATTERIES	110	DIST CLERK	09/5/11 0002 6072	
8	9/13/2011	MATTHEW BENDER & CO., INC./LEXISNEXIS	13.53	ARTICLE : GUIDE TO PROCEEDINGS	110	DIST CLERK	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	102.54	ELEC HOLE PUNCH FOR 47TH DIST	110	47TH	09/5/11 0002 6072	

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8	9/13/2011	ELLIOTT/RUSSELL	30.66	WALL CALENDAR FOR 47TH DIST CO	110	47TH	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	1.76	PAPER CLIPS FOR 47TH DIST COUR	110	47TH	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	35.18	WALL CALENDAR & BATTERIES FOR	110	47TH	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	9.96	COFFEE CARAFE FOR 251ST DIST C	110	251ST	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	159.88	FANS FOR 320TH COURTROOM	110	320TH	09/5/11 0002 6072	
8	9/13/2011	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIAT	200.00	REGISTRATION-SIRMON/LANGWELL-L	110	CCL #2	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	26.70	PEPPER SPRAY FOR COUNTY COURT	110	JP #2	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	9.26	BOOKENDS FOR JP#3	110	JP #3	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	48.78	WIRELESS/TELEPHONE CONNECTION	110	JP #3	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	126.12	FASTENERS, BASE PRONGS, FACIAL	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	434.12	MARKER, TAPE, TABS, BINDERS, F	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	304.87	CHAIR MAT, EXPANDING FILES, WI	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	177.30	CD/DVD SLEEVES, FLASH DRIVES,	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	63.60	VIEW BINDERS	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	OFFICE DEPOT	199.99	LABEL MAKER FOR COUNTY ATTORNE	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	22.51	GUMMED INDEX TABS	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	12.53	CD/DVD SPINDLE	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	34.16	COLORED PAPER, BUSINES ENVELOP	110	CO ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	WALGREENS	2.51	TRIAL EXHIBITS - COLTON BARNHA	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	WALGREENS	13.30	TRIAL EXHIBITS - ANDREW JIMENE	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	60.55	CD ENVELOPES	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	124.45	BINDER CLIPS, PAPER CLIPS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	FEDEX KINKO'S	82.53	COPIES FOR REVIEW/EXHIBITS - T	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	147.69	FILE POCKETS, PUSH PINS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	96.74	BINDER INDEXES	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	117.58	DESK CALENDARS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	114.19	PADS, MARKERS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	NATIONAL CENTER ON SHAKEN BABY SYNDROME	311.27	SHAKEN BABY SYNDROM CDS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	NEWEGG.COM	159.96	VIDEOCARDS FOR DISTRICT ATTORN	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	8.13	DESK CALENDARS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	-51.62	RETURNED ITEMS	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	9.77	BINDER INDEX	110	DIST ATTORNEY	09/5/11 0002 6072	
8	9/13/2011	THOMSON WEST * TCD	5,654.71	ONLINE LEGAL SUBSCRIPTION	110	GENERAL JUDICIAL	09/5/11 0002 6072	
8	9/13/2011	DIAMOND BUSINESS SERVICES, INC.	15.00	SECURITY BADGE	110	CONSTABLE #1	09/5/11 0002 6072	
8	9/13/2011	BIG 5 SPORTING GOODS	314.00	AMMO FOR TRAINING	110	CONSTABLE #1	09/5/11 0002 6072	
8	9/13/2011	TRI STATE FORD	23.34	ROD AND SPRING	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	TANDY LEATHER	19.20	BUCKLES FOR HONOR GURAD FLAG H	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	TRI STATE FORD	56.98	BEARINGS	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	TRI STATE FORD	274.37	CHAIN AND PUMP	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	WARRENS GLASS & TRIM	135.00	REPAIR SEAT ON SHERIFF'S UNIT	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	74.78	CITIZENS ACADEMY SUPPLIES	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	267.26	ALTERNATOR AND BATTERY	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	REEVES COMPANY	22.35	NAMETAGS FOR NEW OFFICERS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	REEVES COMPANY	54.53	NAMETAGS FOR NEW OFFICERS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	265.78	BRAKE PADS AND ROTORS	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	ROBERTSON TRADING POST	35.00	HONOR GUARD HOLSTER FOR WEAPON	110	SHERIFF	09/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 639 of 848
8	9/13/2011	ELLIOTT/RUSSELL	146.91	AWARD / CERTIFICATE COVERS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	168.65	TONERS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	96.00	TONERS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	57.87	RECHARGEABLE BATTERY SYSTEM AN	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	GLENDALE INDUSTRIES	266.50	HONOR GUARD FLAG HARNESS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	95.72	REPLACEMENT RECHARGEABLE BATTE	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	107.17	EMPLOYEE FOLDERS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	11.68	DOUBLE A BATTERIES	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	78.23	BATTERY	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	11.98	SILICONE	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	OFFICE DEPOT	22.60	CID CASE FILE	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	MORRISON SUPPLY CO.	27.79	TEST PLUGS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	MORRISON SUPPLY CO.	-27.79	RETURNED WRONG SIZE	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	5.99	SILICONE	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	OFFICE DEPOT	26.16	FILES TABS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	5.18	REPAIR KIT	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	OFFICE DEPOT	36.24	WRITING PADS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	O'REILLY AUTO PARTS	9.98	POWER OUTLET	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	6.84	SCISSORS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	15.85	WALL FILE SOD	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	DAVID BROWN'S SPORT CENTER	4.99	GAS CAP	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	21.91	PENS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	22.64	PHONE MEMO PADS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	COURTYARD LBJ AT JOSEY	-1.78	CREDIT	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	CUSTOM TROPHIES	126.80	QUARTERLY AWARDS	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	HARBOR FREIGHT TOOLS USA, INC.	9.98	CASTERS	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	HOBBY LOBBY STORES, INC.	17.98	RETIREMENT PICTURE FRAMES	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	AMARILLO BOLT CO.	4.97	HEX KEY	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	AMERICAN JAIL ASSOCIATION	48.00	DUES	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	AMARILLO BOLT CO.	28.09	OIL, TAPE, AND HEX KEY	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	BATTERY JOE	90.21	LAPTOP BATTERY ADUDDSELL	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	CASCADE LASER CORPORATION	148.79	ANIMAL CONTROL CAGE / TRAP TAG	110	SHERIFF	09/5/11 0002 6072	
8	9/13/2011	AUTCO TIRE & SERVICE CTR	130.37	TIRE	110	SHERIFF BARN	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	9.01	1- AX 26 V BELT	110	SO ADMIN BLDG	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	273.78	WIRELESS/TELEPHONE CONNECTION	110	SO ADMIN BLDG	09/5/11 0002 6072	
8	9/13/2011	TRI STATE FORD	282.14	FILTERS FOR R-5.	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	TASCOSA TOOL SERVICE, INC.	14.25	SPARKPLUGS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	TASCOSA TOOL SERVICE, INC.	384.00	FIREFIGHTING HOODS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	TASCOSA TOOL SERVICE, INC.	282.65	CONTROL SWITCHES FOR AUX PUMPS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	STEWART & STEVENSON	440.64	REPAIR THROTTLE PROBLEMS, E6	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	TASCOSA TOOL SERVICE, INC.	85.00	AIR FILTERS, SWITCHES	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	9.92	STORAGE BAGS FOR TRUCK PARTS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	53.54	FILTERS FOR P-3 (F/R).	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	12.13	FILTERS FOR E-7.	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	47.12	REPLACEMENT PLUMBING FOR P1	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	243.19	HOSE ADAPTER FOR FAIN PLANT	110	FIRE & RESCUE	09/5/11 0002 6072	

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8	9/13/2011	WORLDPOINT ECC, INC.	200.95	CPR DVD	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	PENNWELL BOOKS	346.50	TRAINING BOOKS AND DVDS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	PUBLIC STEEL, INC.	79.05	PLATE FOR P4 REAR BUMPER	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	GRAND BATTERY & ELECTRIC	76.45	GROUP 27 BATTERY FOR E-8.	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	145.45	INK CARTRIDGES	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	GENE MESSER AUTO GROUP	51.32	HOOD STRUTS FOR R5	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	62.79	PRINTER CARTRIDGES	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	62.79	INK CARTRIDGES	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	SOUTH PLAINS COMMUNICATIONS	240.00	REMOVE AND INSTALL LIGHTBAR P6	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	NORTH AMARILLO AUTO PARTS	300.90	FUEL PUMPS, LIGHTS, OIL	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	NORTH AMARILLO AUTO PARTS	93.15	BRAKE PADS FOR REHAB VAN.	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	HOME DEPOT	87.35	WALL PLUGS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	HSBC BUSINESS SOLUTIONS	267.93	COMPUTER MONITOR AND FLASH DRI	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	HARBOR FREIGHT TOOLS USA, INC.	40.74	TOOLS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	HARBOR FREIGHT TOOLS USA, INC.	147.79	EXTENSION CORDS, AIR SYSTEM PA	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	HSBC BUSINESS SOLUTIONS	229.99	COMPTER MONITOR FOR OFFICE MNA	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	63.38	LIGHTBULBS, NO FREEZE FAUCET	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	59.94	ROUNDUP AND SPRAYER	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO BOLT CO.	11.34	PLUMBING PARTS FOR P1	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	AMERICAN EQUIPMENT & TRAILER, INC.	73.66	DOOR STRUTS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	48.78	WIRELESS/TELEPHONE CONNECTION	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	BATTERIES PLUS	92.16	C BATTERIES FOR FLASHLIGHTS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	AUTO ZONE	38.97	OIL FOR DIESEL AUX PUMPS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	AUTO ZONE	38.97	OIL FOR DIESEL AUX OUMPS	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	BATTERIES PLUS	122.88	C BATTERIES	110	FIRE & RESCUE	09/5/11 0002 6072	
8	9/13/2011	TANNER BOLT & NUT CORP	47.91	2- 100 COUNT OF #8 X 1 1/4" SE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	TANNER BOLT & NUT CORP	298.20	500 SECURITY WINDOW SCREWS	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	THOMSON WEST * TCD	441.00	LAW LIBRARY DETENTION	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	28.20	15- LARGE NAIL CLIPERS	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	REXEL	1,700.00	BREAKER, JJA36175 I LINE - DET	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	282.16	2 GALLON KIT OF WATER IMMERSIO	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	EVERETT'S FAUCET PARTS CENTER	7.50	3 DELTA SPRING AND SEAT KITS	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	36.27	1/4" TO 2" TUBING CUTTER	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	FULTON ARMORY	66.91	CLEANING KITS FOR M1A1 RIFLES	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	EVERETT'S FAUCET PARTS CENTER	7.76	4- 1/4" X 3" MAGNETIC BIT HOLD	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	ENCO	72.95	1- 5 1/2" SHOP WORK VISE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	ENCO	29.95	1- 4" DRILL VISE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	23.49	1000 PACK OF 4" CABLE TIES	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	29.14	2 GALLON OF BOLT POWER DEGREAS	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	61.21	1- 1/6 HP EHAUST FAN MOTOR	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	86.03	4-1500 WATT LAMP 240 VOLT & 1-	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	SPECIALTY SUPPLY	150.79	1- 30 TUBE CASE OF BLACK NP-1	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	SPECIALTY SUPPLY	177.34	1- CASE OF WHITE SEALANT AND 5	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	SPECIALTY SUPPLY	334.08	2-CARBOLINE 890LT EPOXY 1 GALL	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	39.06	WALL CLOCK FOR GUN RANGE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	HERITAGE FOOD SERVICE EQUIPMENT	87.06	4-COLD AND HOT T & S FAUCET HA	110	DETENTION CENTER	09/5/11 0002 6072	

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8	9/13/2011	HERITAGE FOOD SERVICE EQUIPMENT	35.49	3-UNIMAC WASHER DOOR MAGNET	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	52.56	3- BALL VALVE, 7- 1" PVC ADAPT	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	240.85	6-ROOF CEMENT,3-ROOF COAT BRUS	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	26.92	1-4GALLON PREM VCT GLUE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	42.74	1- 8" X 8" X 4" PVC ELECTRICAL	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	17.56	1 J/H - 12 VOLY NON-CONTAC AC	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	134.56	1- WHEELBARROW, LEXAN GLASS, 5	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	12.70	1-1' GATE VALVE & 1-1'X3/4' BL	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	271.05	SHOWER HOOKS, 9" ROLLER COVERS	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	148.59	5- 6PACK OF 9" ROLLER COVERS,3	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	165.21	5-1 GALLON VALSPAR INT S/G BSE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	410.82	1 GALLON CAN OF BONDO, 4" ROLL	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	295.26	2- 5 GALLON CLEAR SEALER AND 2	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	-92.23	THEY OVER CHARGED 1 5 GALLON O	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	40.22	1-SW SM TOG 3 WAY,1-15A 120/27	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMARILLO WINAIR CO.	68.04	1- CASE OF 20" X 30" X 2" FILT	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	ACE LOCK AND KEY SERVICE	12.00	4 KEY COPY FO 3-8 KEY	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	62.83	SHARPING 4 CHAIN AND REPAIR ON	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMAZON.COM	34.35	BOOKS FOR SHERIFF'S OFFICE DET	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMARILLO FLOOR	231.96	8- 1 /16" X 1/8" X 35' ROLL OF	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMAZON.COM	25.34	BOOKS FOR SHERIFF'S OFFICE DET	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMARILLO FLOOR	21.96	4- TUBE GLUE ADHESIVE FOR THE	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMAZON.COM	52.40	BOOKS FOR SHERIFF'S OFFICE DET	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	1,648.78	WIRELESS/TELEPHONE CONNECTION	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	AUDIO-VIDEO CORPORATION	14.50	ALTRONIX TRANSFORMER	110	DETENTION CENTER	09/5/11 0002 6072	
8	9/13/2011	THE SHOW CIRCUIT	50.00	MAGAZINE SUBSCRIPTION TO THE S	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	THE SHOW BOX	55.00	MAGAZINE SUBSCRIPTION TO THE S	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	TANDY LEATHER	61.99	LEATHER SUPPLIES AND TOOLS FOR	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	20.18	INGREDIENTS FOR GAME DAY IN TH	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	14.88	SUPPLIES FOR IGLESIA PROGRAM A	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	27.89	INGREDIENTS AND SUPPLIES FOR F	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	45.61	FABRIC FOR SLING PURSE WORKSHO	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	29.18	INGREDIENTS FOR 4-H WORKSHOP	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	10.98	COFFEE	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WAL-MART COMMUNITY BRC	28.30	STUDIO 4 INGREDIENTS PROMOTING	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	96.72	BINDER, IDEX TABS, FOLDERS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	SKTR,INC.	8.60	CHEMICAL HERBICIDE ADDITIVE FO	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	MINIWANCA EDU CENTER	41.00	I DARE YOU AWARDS-4H	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	213.55	4H BANQUET AWARDS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	187.30	4H BANQUET AWARD PINS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	NATIONAL 4-H COUNCIL/SUPPLY SERVICE	123.20	4H BANQUET AWARD PINS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	MICHAELS' STORES, INC.	11.99	BEADING SUPPLIES FOR CLOVER KI	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	25.97	BINDER AND FOLDERS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	41.89	BINDERS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	13.86	4 WALLET ZIPPERS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	30.15	PAPER POST IT	110	EXTENSION SERVICES	09/5/11 0002 6072	

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8	9/13/2011	ELLIOTT/RUSSELL	13.86	DUPLICATE CHARGE, CREDIT ISSUE	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	29.87	LABELS AND BINDER CLIPS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	HOBBY LOBBY STORES, INC.	53.37	APRONS AND CHEF HATS FOR GAME	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	LOWE'S	3.12	TUBING FOR CLOVER KIDS PROJECT	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	JOANN FABRIC #1001	16.01	SUPPLIES FOR 4-H BANQUET CUPCA	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	AMA TECHTEL COMM	48.78	WIRELESS/TELEPHONE CONNECTION	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	BUSHLAND MERCANTILE	37.49	TANK SPRAYER	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	CARD & PARTY FACTORY	72.13	4H AWARDS BANQUET SUPPLIES	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	CARD & PARTY FACTORY	13.21	SUPPLIES FOR WORKSHOP AND 4-H	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	CARD & PARTY FACTORY	12.74	ADDITIONAL CHEF HATS FOR WORKS	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	CARD & PARTY FACTORY	11.66	SUPPLIES FOR 4-H AWARDS BANQUE	110	EXTENSION SERVICES	09/5/11 0002 6072	
8	9/13/2011	WARREN CAT	11.39	1 FILTER FOR CAT ROLLER.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	WARREN CAT	269.98	FILTERS FOR CAT ROLLER.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	15.71	WASHERS & CHAIN HOOKS FOR SHOP	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	WARREN CAT	33.81	CAB FILTERS FOR 140H GRADER.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	WESTAIR -- PRAXAIR DIST., INC.	47.35	MONTHLY RENTAL FOR CYLINDERS	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	WESTERN MARKETING, INC.	36.18	2 EA CASES (12 CANS) 16.25OZ P	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	WT SERVICES, INC.	45.00	2-WAY RADIO REPAIR IN DUMP TRU	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	YORK TIRE COMPANY	68.00	SERVICE CALL TO MOUNT/DISMOUNT	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	YELLOWHOUSE MACHINERY CO	383.92	TEETH FOR AUGER & FILTERS FOR	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	YELLOWHOUSE MACHINERY CO	212.22	FILTERS FOR 544 H LOADERS.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	PRIDE HOME CENTER & RENTAL	-22.71	CREDIT FOR SEPTIC SYSTEM TREA	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	PRIDE HOME CENTER & RENTAL	150.78	CONCRETE MIX	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	PRIDE HOME CENTER & RENTAL	20.98	RID X FOR SEPTIC SYSTEM.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	ROBERTS TRUCK CENTER	168.46	FILTERS FOR 140 H GRADER	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	GRAND BATTERY & ELECTRIC	192.04	2 EA GROUP 31 T BATTERY FOR TR	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	GE JONES ELECTRIC CO., INC.	96.33	REPAIR WELDER IN MACHINE SHOP.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	FLEETPRIDE	9.05	AIR TANK DRAIN FOR FORD WATER	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	70.31	ZIP TIES & HEAT SHRINK.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	GRAINGER	46.62	SPRAY WAND FOR CAR WASHERS.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	164.36	PAPER SHREDDER TO REPLACE BROK	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	FLAG-MAN	225.19	FLAGS & FLAG POLE PARTS.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	SCRAP PROCESSING CO.	93.76	3 1/2 " PIPE	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	NORTH AMARILLO AUTO PARTS	29.96	CARPET CLEANER & 24 VOLT BULBS	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	CUSTOM EXHAUST	-40.00	CREDIT FOR PIPES THAT WAS RETU	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	CUSTOM EXHAUST	75.00	PIPING FOR KENWORTH TARP SYSTE	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	47.42	HIGHLIGHTERS, PENS	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	52.28	CALENDARS, ERASERS, PAPER CLIP	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	ELLIOTT/RUSSELL	26.12	PENCILS, DRY ERASE MARKERS, DI	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	DAVIS TRAILER & TRUCK	113.86	TARP FOR KENWORTH DUMP TRUCK.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	MAYFIELD PAPER COMPANY	65.01	4 EA. HEAVY DUTY HAND CLEANER (110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO BOLT CO.	114.00	2EA. 18" COLLASPABLE & LIGHTED	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO BOLT CO.	26.67	WASHERS & CHAINS FOR SHOP USE	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	73.54	SHARPEN 4 CHAIN SAW BLADES & P	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO AUTO SUPPLY & OFF ROAD	-51.96	REFUND FOR VENDOR OVER CHARGE.	110	ROAD & BRIDGE	09/5/11 0002 6072	
8	9/13/2011	AMARILLO AUTO SUPPLY & OFF ROAD	103.92	SHOP SUPPLIES (BELT,TRAILER AD	110	ROAD & BRIDGE	09/5/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
8	9/13/2011	AMARILLO BOLT CO.	199.11	GLOVES (COW HIDE)	110	ROAD & BRIDGE	09/5/11 0002 6072
8	9/13/2011	AMA TECHTEL COMM	48.78	WIRELESS/TELEPHONE CONNECTION	110	ROAD & BRIDGE	09/5/11 0002 6072
8	9/13/2011	CHEMSEARCH	-12.41	CREDIT FOR TAX CHARGED ON PREV	110	ROAD & BRIDGE	09/5/11 0002 6072
8	9/13/2011	BRUCKNER TRUCK SALES, INC.	64.50	1 AIR FILTER & 2 OIL FILTERS F	110	ROAD & BRIDGE	09/5/11 0002 6072
8	9/13/2011	RESTRICTED	57.91	RESTRICTED	256	CO ATTORNEY	09/5/11 0002 6072
8	9/13/2011	RESTRICTED	199.00	RESTRICTED	256	CO ATTORNEY	09/5/11 0002 6072
<i>Total - Wire / Check # 8 (315 detail records)</i>			41,966.71				
9	9/13/2011	TRI STATE FORD	115.51	WINDOW SWITCH FOR JUVENILE PRO	110	ACCOUNTS REC.-JUV PROBATION	9/30/11 0002 6072
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	123.56	FILTERS FOR JUVENILE PROBATION	110	ACCOUNTS REC.-JUV PROBATION	9/30/11 0002 6072
9	9/13/2011	OFFICE DEPOT	37.34	OFFICE SUPPLIES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	OFFICE DEPOT	59.17	PARCHMENT PAPER-SUBSTANCE ABUS	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	OFFICE DEPOT	10.58	RETURNED TO REMOVE TAXES	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	OFFICE DEPOT	92.18	LYSOL WIPES-UA SUPPLIES, OFFIC	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	OFFICE DEPOT	-11.45	CREDIT AFTER RETURN	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	OFFICE DEPOT	11.45	CHARGED TAX ON STICKY BACK.-SU	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	32.33	BINDERS, WRIST REST, 3 HOLE PU	110	ACCOUNTS REC.-JUV PROBATION	9/30/11 0002 6072
9	9/13/2011	DELL MARKETING L.P.	161.49	BULB REPLACEMENT FOR PROJECTOR	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	AMAZON.COM	231.99	BROTHER HL-5370DW LASER PRINTE	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	AMAZON.COM	76.94	6-BROTHER TN650 TONER CARTRIDG	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	AMAZON.COM	384.70	6-BROTHER TN650 TONER CARTRIDG	110	ACCTS REC: CSCD MISCELLANEOUS	9/30/11 0002 6072
9	9/13/2011	K & P FRAMES	37.66	CERTIFICATE MAT AND FRAME	110	CO COMMISSIONERS'	9/30/11 0002 6072
9	9/13/2011	AMARILLO LITHO, INC.	36.00	CERTIFICATE OF APPRECIATION TY	110	CO COMMISSIONERS'	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	106.78	PENS, CORD DETANGLER, CALC RIB	110	HUMAN RESOURCES	9/30/11 0002 6072
9	9/13/2011	SUDDENLINK-NAT'L SITE	199.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	9/30/11 0002 6072
9	9/13/2011	SUDDENLINK-NAT'L SITE	89.95	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	9/30/11 0002 6072
9	9/13/2011	GENE MESSER AUTO GROUP	26.93	MODE CONTROL FOR INFORMATION T	110	INFORMATION TECHNOLOGY	9/30/11 0002 6072
9	9/13/2011	AMAZON.COM	43.97	BOOK SEND MAIL 4TH EDITION FOR	110	INFORMATION TECHNOLOGY	9/30/11 0002 6072
9	9/13/2011	WYNDHAM HOTEL & RESORTS	120.91	HOTEL STAY FOR SEMINAR	110	RECORDS MANAGEMENT	9/30/11 0002 6072
9	9/13/2011	CARD & PARTY FACTORY	64.01	DECORATIONS FOR EMPLOYEE APPRE	110	GENERAL ADMINISTRATION	9/30/11 0002 6072
9	9/13/2011	HOLIDAY INN	419.32	TREASURER'S CONFERENCE	110	CO TREASURER	9/30/11 0002 6072
9	9/13/2011	TRI STATE FORD	15.46	GAS CAP FOR PURCHASING	110	PURCHASING AGENT	9/30/11 0002 6072
9	9/13/2011	OVERTON HOTEL & CONFERENCE CTR	96.05	HOTEL ROOM FOR BASIC PUBLIC PU	110	PURCHASING AGENT	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	51.13	STICKIES, GLUE STICS, PENS, RU	110	TAX ASSESSOR/COLLECTOR	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	34.35	RUBBERBANDS, CORRECTION TAPE,	110	TAX ASSESSOR/COLLECTOR	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	-5.74	CREDIT FOR PURCHASING NOT TAX,	110	TAX ASSESSOR/COLLECTOR	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	-88.19	CREDIT ALREADY RECIEVED LAST S	110	TAX ASSESSOR/COLLECTOR	9/30/11 0002 6072
9	9/13/2011	THE UPS STORE #4558	10.85	SHIPPING SERVICES / PART TO TO	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	WT SERVICES, INC.	30.00	MOTOROLA RADIO REPAIRS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	PROFFITT'S LAWN & LEISURE, LTD.	129.50	PARTS FOR LAWN MOWERS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	GRAINGER	189.57	MISC. PLIERS, WRENCHES, RATCHE	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	GEBO DISTRIBUTING CO., INC.	280.62	OVERALLS, GLOVES, GATOR	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	EWING IRRIGATION	326.09	IRRIGATION SUPPLIES	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	SKTR, INC.	249.95	FERTILIZER, LAWN CHEMICALS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	37.74	TIMECARDS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072
9	9/13/2011	ELLIOTT/RUSSELL	53.64	PRINTER CARTRIDGE, PENS, BINDE	110	FACILITIES MAINTENANCE	9/30/11 0002 6072

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 644 of 848
9	9/13/2011	ABC BLUEPRINTS	9.80	MISC. BLUEPRINTS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AMAZON.COM	13.38	BELKIN USB CABLE FOR FAC.MAINT	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	ABC BLUEPRINTS	114.42	MISC. BLUEPRINTS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AMAZON.COM	38.19	STARTECH CABLE MONITOR EXTENSI	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AUTCO TIRE & SERVICE CTR	161.28	TRAILER REPLACEMENT TIRES	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AUTCO TIRE & SERVICE CTR	414.83	TRAILER TIRES, WHEELS, SUPPLIE	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	TEXAS BEARING COMPANY	153.18	CP144 AND B105 BELTS FOR D.C.	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	TEXAS BEARING COMPANY	45.08	B105 BELTS/FREIGHT FOR D.C. HV	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	HOME DEPOT	15.58	PARTS FOR DC CONDENSATE DRAINS	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	19.98	QUIKRETE EPOXY FOR DC RAMP	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AMARILLO WINAIR CO.	100.00	LITTLE GIANT PUMPS FOR DC HVAC	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AMARILLO WINAIR CO.	4.87	CLEAR VINYL CONDENSATE TUBING	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AMARILLO WINAIR CO.	-150.00	CREDIT- CLEARVUE PUMPS FOR DC	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	EVERETT'S FAUCET PARTS CENTER	10.40	OVERRIDE BUTTON REPAIR KIT FOR	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	MORRISON SUPPLY CO.	350.00	BACKFLOW VALVES FOR SF BLDG.	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	AMARILLO WINAIR CO.	176.00	R22 REFRIGERANT FOR SF BLDG.	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	HOME DEPOT	17.80	KWIKSET KEYS FOR DHS BLDG.	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	BEEBE LUMBER COMPANY	13.49	FLOODLAMPS FOR DHS BLDG.	110	FACILITIES MAINTENANCE	9/30/11 0002 6072	
9	9/13/2011	WORLDWIDE PENS DIRECT	249.15	30 ABERDEEN STYLUS PENS AND 30	110	ELECTIONS ADMINISTRATION	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	57.07	COLOR LEGAL COPY PAPER, INDEX	110	ELECTIONS ADMINISTRATION	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	9.94	HAND SANITIZER	110	CO CLERK	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	78.35	CERTIFICATES; STAPLES; TAPE; F	110	CO CLERK	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	6.40	TELEPHONE CORD; HIGHLIGHTERS	110	CO CLERK	9/30/11 0002 6072	
9	9/13/2011	COLONY FRAME & GALLERY	718.20	PORTRAITS FRAMED OF 47TH DIST.	110	47TH	9/30/11 0002 6072	
9	9/13/2011	GALL'S, INC.	50.07	FINGERPRINT PADS FOR 181ST DIS	110	181ST	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	-26.70	RETURN PEPPER SPRAY FOR COUNTY	110	CCL #2	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	9.52	STAPLES FOR CCL#2	110	CCL #2	9/30/11 0002 6072	
9	9/13/2011	HEADSETS DIRECT	135.24	TELEPHONE HEADSET FOR CCL#2	110	CCL #2	9/30/11 0002 6072	
9	9/13/2011	HEADSETS DIRECT	198.36	TELEPHONE HEADSET FOR CCL#2 (R	110	CCL #2	9/30/11 0002 6072	
9	9/13/2011	KNIVES PLUS, INC.	-35.19	RETURN PEPPER SPRAY FOR COUNTY	110	CCL #2	9/30/11 0002 6072	
9	9/13/2011	KNIVES PLUS, INC.	35.19	PEPPER SPRAY FOR COUNTY COURT	110	CCL #2	9/30/11 0002 6072	
9	9/13/2011	WALGREENS	14.44	TRIAL EXHIBITS - LARNEY NO. 61	110	DIST ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	WALGREENS	17.10	TRIAL EXHIBITS - MARCUS WAYNE	110	DIST ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	WALGREENS	20.83	TRIAL EXHIBITS - ROY GLOVER -	110	DIST ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	18.50	FILTERS FOR DA OFFICE	110	DIST ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	GRAYBAR ELECTRIC COMPANY, INC.	32.50	25 ROLLS OF ELECTRICAL TAPE FO	110	DIST ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	45.66	3-HOLE PUNCH	110	DIST ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	O'REILLY AUTO PARTS	199.08	WIPER FLUID AND TOWELS	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	REEVES COMPANY	34.82	NAME TAGS FOR OFFICERS FREEZE,	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	283.08	FILTERS	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	98.08	BATTERY	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	112.86	BATTERY	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	201.54	BRAKE PADS AND ROTORS	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	169.07	TONERS, LABELS, AND MARKERS	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	ENDURANCE AUTO PARTS AND SERVICE	168.12	TRANSMISSION FLUID	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	SOME'S UNIFORMS	31.50	AWARD BARS FOR OFFICERS UNIFOR	110	SHERIFF	9/30/11 0002 6072	

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9	9/13/2011	O'REILLY AUTO PARTS	71.84	BATTERY	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	O'REILLY AUTO PARTS	10.38	CLIPS	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	NEWEGG.COM	59.94	FLASHDRIVES	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	MILLER CLEANERS	3.50	HONOR GUARD GLOVE CLEANING	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	OFFICE DEPOT	37.74	STENO BOOKS	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	K & N ELECTRIC INC	74.16	RELAYS	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	APPLE ANNIES	53.00	UNIFORM REPAIRS	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	BATTERY JOE	130.29	PATROL BATTERIEXS	110	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	192.00	BARRICADE TAPE	110	SPECIAL CRIMES UNIT	9/30/11 0002 6072	
9	9/13/2011	NEWEGG.COM	155.96	FLASH DRIVE AND CARD READER	110	SPECIAL CRIMES UNIT	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	144.34	OUTDOOR ENTRANCE RUGS/MATS	110	SO ADMIN BLDG	9/30/11 0002 6072	
9	9/13/2011	THE RUSTLER EMBROIDERY	78.90	UNIFORM CAPS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	TASCOSA TOOL SERVICE, INC.	320.60	SAFETY GLASSES AND WEBBING	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	TOW BROS. CO., LTD.	72.96	IGNITION SWITCHES	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	THE RUSTLER EMBROIDERY	312.81	UNIFORM SHIRTS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	WT SERVICES, INC.	129.81	PAGER REPAIR, SIREN REPAIR	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	WORK BOOT	107.10	UNIFORM BOOTS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	RANDY'S MUFFLER	119.95	REPAIR EXHAUST FOR AUX PUMP P6	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	235.00	REPAIR SCBA	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	PANHANDLE BREATHING AIR SYSTEMS, INC.	85.00	REPAIR SCBA	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	ROBERTS TRUCK CENTER	426.03	CLUTCH ASM FOR P-6.	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	GALL'S, INC.	475.26	UNIFORM BADGES	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	GRAND BATTERY & ELECTRIC	299.95	200 AMP ALTERNATOR FOR R-6.	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	GRAYBAR ELECTRIC COMPANY, INC.	42.73	ANTENNA FOR WIFI AT STATION 1	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	GRAND BATTERY & ELECTRIC	159.08	REPAIR ALTERATOR FOR E6	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	EMPIRE PAPER COMPANY	226.20	PAPER TOWELS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	SOUTH PLAINS COMMUNICATIONS	242.50	REPAIR SCBA MIC CORD, RDAIO PO	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	OFFICE DEPOT	494.99	POWERPOINT PROJECTOR FOR CLASS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	NORTH AMARILLO AUTO PARTS	140.38	TOOLS AND OIL	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MILLER PAPER & PACKAGING	177.00	TOILET PAPER	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	CUMMINS SOUTHERN PLAINS, LTD.	25.81	FUEL FILTER FOR E-5.	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MCLENNAN COMMUNITY COLLEGE	375.00	TLARE CLASS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MATCO TOOLS	64.95	THROTTLE TOOL FOR REHAB VAN	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MCLENNAN COMMUNITY COLLEGE	460.00	INCORRECT CHARGE	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MCLENNAN COMMUNITY COLLEGE	85.00	TLARE BOOK	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MCLENNAN COMMUNITY COLLEGE	460.00	TLARE CLASS AND BOOK	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	MCLENNAN COMMUNITY COLLEGE	-920.00	CREDIT FOR 2 INCORRECT CHARGES	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	AMARILLO CLUTCH & DRIVE SHAFT CO	21.65	PILOT BEARING FOR P-6.	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	A TO Z TIRE AND BATTERY, INC.	23.63	TIRE GLUE & VALVE STEM EXTENDE	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	AMAZON.COM	383.60	HELMET LIGHTS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	CASCOINDUST	498.00	ROPE BAGS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	CASCOINDUST	480.00	EQUIPMENT BAGS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	CASCOINDUST	280.00	STRUCTURE BOOTS	110	FIRE & RESCUE	9/30/11 0002 6072	
9	9/13/2011	TANNER BOLT & NUT CORP	142.33	15 TUBES OF SEALANT	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	TEXAS RESTAURANT EQUIPMENT CO.	110.00	WELDING OF AN FLOOR GRATE	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	REXEL	182.00	2- KLEIN CLAMP METERS	110	DETENTION CENTER	9/30/11 0002 6072	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 646 of 848
9	9/13/2011	GRAINGER	81.74	1- 78 BORE TO 5.35" PULLEY	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	GRAYBAR ELECTRIC COMPANY, INC.	207.72	18-400 WATT METAL HALIDE LAMPS	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	64.40	40 BLUE PLASTIC BIN BOXES	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	127.54	6 SNOW SHOVELS	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	ENCO	13.10	2- BALL HEX ALLEN WRENCHES	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	18.55	1- 0 TO 160 PSI GAUGE	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	GRAYBAR ELECTRIC COMPANY, INC.	19.55	6-EX39 MOGUL SOCKET	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	SPECIALTY SUPPLY	37.93	1-GALLON CARBOLINE THINNER-33	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	SPECIALTY SUPPLY	150.79	CAULKING SEALANT #NP1-30	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	SKTR,INC.	283.50	3- QUICK PRO WEED KILLER AND 1	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	SPECIALTY SUPPLY	393.81	2- KITS OD CARBOLIE EPOXY PAIN	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	SPECIALTY SUPPLY	334.08	2-890 PART A LIGHT GRAY 2716,	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	DAVID BROWN'S SPORT CENTER	455.91	4- 22 X 11 X 10" TIERS FOR THE	110	SHERIFF BARN	9/30/11 0002 6072	
9	9/13/2011	HERITAGE FOOD SERVICE EQUIPMENT	156.22	T & S FAUCET PARTS SPINDLES AN	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	HOME DEPOT	104.01	3 -4GALLON TILE GLUE	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	HARBOR FREIGHT TOOLS USA, INC.	101.92	4- 3" X 5/8 WIRE CUP BRUSHES,	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	HOME DEPOT	164.24	5 YELLOW PAINT RUST OLIUM OIL	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	HOME DEPOT	313.40	1-BELT SANDER, 1-7PEICE NUT DR	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	37.98	5/8" X 100' COMMERCAL HOSE	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	16.59	1- WELDING CHIPPING HAMMER, 1-	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	469.05	80-3" CHIP BRUSH, 7-12OZ SAIL	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	491.39	8- SHOWER HOOKS, 5- 3/8" X 9"	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	296.83	WEEDEATER LINE , 2- 2 GALLON P	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	395.24	1- 500 WATT LIGHT STAND WITH L	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	101.10	30-80# BAGS CONCRETE MIX	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	MARSH ELECTRICAL SUPPLY	478.80	1- 70 AMP BREAKER	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	246.28	1- 300 WATT LAMP. 10- SHOWER H	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	12.13	2--1 1/2" PVC MALE-FEMALE REDU	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	MARK'S PLUMBING PARTS	93.95	10 WATER VALVE DIAPHRAGM	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	62.42	3M 2" 3PK 2020 PAINTER'S TAPE,	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	-138.98	2-5 GALLONS OLY 15YR INT S/G W	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	138.98	2-5 GALLONS OLY 15YR INT S/G W	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	117.95	5LB BOX 3" DECK SCREW,1/2" PVC	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	305.43	2- 3PACK OF MASKING TAPE, PAIN	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	AMARILLO BOLT CO.	122.35	1- 3/8" X 3" SLEEVE ANCHORS, 1	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	153.08	2- 16" SAW CHAINS, 2- 18" SAW	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	AADVANTAGE LAUNDRY SYSTEMS, INC.	235.40	3- DRYER LENT SCREENS	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	AMARILLO WINNELSON CO.	37.13	1- BASIN WRENCH	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	A - TEAM RENTALS	133.10	LIFT BUCKET	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	AMAZON.COM	-25.34	AMAZON BOOKS THAT WERE ORDERED	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	BOTACH TACTICAL	234.58	SLINGS AND STOCK ATTACHMENTS F	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	BARNES & NOBLE BOOKSELLERS	23.95	BOOKS FOR POTTER COUNTY SHERIF	110	DETENTION CENTER	9/30/11 0002 6072	
9	9/13/2011	SUTHERLAND LUMBER CO.	11.96	PLANTS FOR SQUARE FOOT GARDEN	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	THE MONOGRAM SHOP	24.00	FOOD FIGHT APRONS FOR CHEFETEE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	THE UPS STORE #4558	8.78	POSTAGE FOR FPM TESTS	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	22.88	CLOVER KID PROGRAM SUPPLIES	110	EXTENSION SERVICES	9/30/11 0002 6072	

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9	9/13/2011	WAL-MART COMMUNITY BRC	64.49	TRI-STATE FAIR CULINARY CONTES	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	51.88	WIRELESS KEYBOARD AND MOUSE FO	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	11.86	CLEANER FOR KITCHEN TABLES, CO	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	-21.61	CORRECTION OF SALES TAX APPIED	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	19.96	CORRECTION ON VINYL GLOVES PUR	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	15.66	STENO PADS, CLEANER, PLATES	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	6.57	VINYL FOR DEMO TABLE AT PRIDE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	14.00	ICE FOR SENIOR DAY	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	21.61	2 PACKAGES OF VINYL GLOVES	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	26.12	INGREDIENTS FOR CLOVER KIDS TR	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	11.35	INGREDIENTS FOR FOOD FIGHT	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	WAL-MART COMMUNITY BRC	8.24	IGREDIENTS FOR FOOD FIGHT ORIE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	RADIO SHACK	12.99	AUDIO CABLE FOR OFFICE CONFERE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	REID'S APPLIANCE SERVICE	87.98	CLIPPER BLADES AND SHARPENING	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	PRIDE HOME CENTER & RENTAL	3.57	SPARE KEYS FOR OFFICE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	72.97	CARDSTOCK, BINDING COMBS	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	EXTENSION CONFERENCE	15.00	REGISTRATION FEE FOR TURF AND	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	SERVI-TECH INC	27.04	SOIL TEST FOR OFFICE LANDSCAPE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	MICHAELS' STORES, INC.	7.46	RIBBON FOR FOOD FIGHT APRONS	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	COULTER GARDENS & NURSERY, INC.	49.65	PLANTING MEDIUM FOR SQUARE FOO	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	9.76	CORD COVER FOR SARAH'S DESK	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	CONTINENTAL	277.80	ROUND TRIP FLIGHT FOR TURF AND	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	ELLIOTT/RUSSELL	-13.86	CREDIT ISSUED FOR DUPLICATE CH	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	HOLIDAY INN	317.79	HOTEL FOR TEEA CONFERENCE IN T	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	HOBBY LOBBY STORES, INC.	25.84	CLOVER KID PROGRAM SUPPLIES	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	HOME DEPOT	8.88	VINYL TUBING FOR CLOVER KIDS B	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	140.82	DEMONSTRATION GARDEN SUPPLIES	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	97.03	IRRIGATION SUPPLIES FOR SQUARE	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	LOWE'S	19.98	LIGHT BULBS FOR BRANDON'S DESK	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	JOANN FABRIC #1001	5.78	BEADS FOR CLOVER KIDS PROJECTS	110	EXTENSION SERVICES	9/30/11 0002 6072	
9	9/13/2011	TEXAS BEARING COMPANY	460.00	CUTTING EDGES FOR 120 & 140 G	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	TOW BROS. CO., LTD.	34.14	2 EA BRAKE PAWL KITS & AXLE LO	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	V & S INDUSTRIAL SUPPLY, INC.	21.33	HERBICIDE HOSE REPAIR & FILTER	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	WESTERN MARKETING, INC.	488.97	TRACTOR HYDRAULIC FLUID 55 GAL	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	WESTAIR -- PRAXAIR DIST., INC.	236.42	WELDING SHOP SUPPLIES	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	WESTERN MARKETING, INC.	39.60	DIESEL EXHAUST FLUID (WESTERN	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	ROBERTS TRUCK CENTER	62.03	WIPER SWITCH FOR HAUL TRUCK.	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	ROBERTS TRUCK CENTER	219.53	FILTERS FOR 2009 IHC DUMP.	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	ROBERTS TRUCK CENTER	70.22	WHEEL SEAL (2 EA.) FOR HAUL TR	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	567.71	FLOOR DRILL PRESS FOR ROAD AND	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	GRAINGER	211.80	CONCRETE CLEANER FOR SHOP FLOO	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	SCRAP PROCESSING CO.	229.89	CULVERT FOR PARSLEY RD	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	SCRAP PROCESSING CO.	14.84	11/2" (11 GAGE) X 10'	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	NAPA OF AMARILLO	399.00	6,12 & 24 VOLT BATTERY CHARGER	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	NORTH AMARILLO AUTO PARTS	116.04	GREASE, GUN, HOSE & R134A	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	DISCO INC	480.22	TOW TONGUE CYLINDER REPLACED O	110	ROAD & BRIDGE	9/30/11 0002 6072	

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9	9/13/2011	HUGHES CLEANING EQUIPMENT	176.87	GUN ,NOZZLE & CLEANER PARTS	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	HSBC BUSINESS SOLUTIONS	189.99	ROADMATE 5045	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	AMERICAN EQUIPMENT & TRAILER, INC.	454.20	SPARE RIMS FOR NEW HAUL TRUCK.	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	AMARILLO OUTDOOR POWER EQUIPMENT, INC.	15.40	CHAIN SAW CHAINS SHARPENED (2E	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	BRUCKNER TRUCK SALES, INC.	217.54	FILTERS FOR MACK DUMPS.	110	ROAD & BRIDGE	9/30/11 0002 6072	
9	9/13/2011	RESTRICTED	310.50	RESTRICTED	256	CO ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	RESTRICTED	207.00	RESTRICTED	256	CO ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	RESTRICTED	69.00	RESTRICTED	256	CO ATTORNEY	9/30/11 0002 6072	
9	9/13/2011	RESTRICTED	35.76	RESTRICTED	271	SHERIFF	9/30/11 0002 6072	
9	9/13/2011	RESTRICTED	176.00	RESTRICTED	271	SHERIFF	9/30/11 0002 6072	
<i>Total - Wire / Check # 9 (232 detail records)</i>			30,110.75					
Total Wire Transfers			303,517.43					

PAYROLL TRANSFERS

3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140
3271	10/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 101510	110	181ST	2150
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300
3271	10/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 101510	110	251ST	2160
3271	10/15/2010	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 101510	110	CO JUDGE	1100
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 101510	110	CCL #1	2190
3271	10/15/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 101510	110	320TH	2170
3271	10/15/2010	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 101510	110	COURT OF APPEALS	2120
3271	10/15/2010	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 101510	110	CCL #2	2200
3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 101510	110	CONSTABLE #2	3120
3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230
3271	10/15/2010	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 101510	110	PURCHASING AGENT	1220
3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 101510	110	CONSTABLE #4	3140
3271	10/15/2010	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 101510	110	WELFARE	5320
3271	10/15/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 101510	110	108TH	2140
3271	10/15/2010	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 101510	110	CO ATTORNEY	2260
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	CO TREASURER	1210
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	DIST CLERK	2110
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	CO CLERK	2100
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	JP #1	2210
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 101510	110	FIRE & RESCUE	3210
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	JP #2	2220
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100
3271	10/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 101510	110	47TH	2130
3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 101510	110	CONSTABLE #1	3110
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	JP #3	2230
3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120
3271	10/15/2010	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130

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3271	10/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 101510	110	CO AUDITOR	1200	
3271	10/15/2010	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 101510	110	CO COMMISSIONERS'	1110	
3271	10/15/2010	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 101510	110	PURCHASING AGENT	1220	
3271	10/15/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140	
3271	10/15/2010	SALARIES-ASS'T DEPT	8,601.69	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130	
3271	10/15/2010	SALARIES-ASS'T DEPT	22,572.52	PAYROLL FOR 101510	110	CO CLERK	2100	
3271	10/15/2010	SALARIES-ASS'T DEPT	25,248.18	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300	
3271	10/15/2010	SALARIES-ASS'T DEPT	25,469.16	PAYROLL FOR 101510	110	DIST CLERK	2110	
3271	10/15/2010	SALARIES-ASS'T DEPT	27,793.47	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	SALARIES-ASS'T DEPT	30,268.52	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	SALARIES-ASS'T DEPT	50,011.70	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	SALARIES-ASS'T DEPT	71,419.65	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	SALARIES-ASS'T DEPT	154,498.11	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	SALARIES-ASS'T DEPT	214,766.75	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 101510	110	CO AUDITOR	1200	
3271	10/15/2010	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	SALARIES-ASS'T DEPT	6,024.50	PAYROLL FOR 101510	110	ELECTIONS ADMINISTRATION	1500	
3271	10/15/2010	SALARIES-ASS'T DEPT	5,705.00	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	SALARIES-ASS'T DEPT	4,735.56	PAYROLL FOR 101510	110	DOM VIOLENCE TASK FORCE	5330	
3271	10/15/2010	SALARIES-ASS'T DEPT	3,222.00	PAYROLL FOR 101510	110	JP #3	2230	
3271	10/15/2010	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 101510	110	CO TREASURER	1210	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 101510	110	MENTAL HEALTH	5300	
3271	10/15/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230	
3271	10/15/2010	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 101510	110	INDIGENT DEFENSE	2290	
3271	10/15/2010	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 101510	110	CO TREASURER	2275	
3271	10/15/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	SALARIES-EXTRA STAFFING	765.66	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	SALARIES-EXTRA STAFFING	1,223.61	PAYROLL FOR 101510	110	SHERIFF	3160	

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3271	10/15/2010	SALARIES-EXTRA STAFFING	1,786.60	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	SALARIES-EXTRA STAFFING	407.85	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	SALARIES-EXTRA STAFFING	407.85	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	SALARIES-EXTRA STAFFING	88.42	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	SALARIES-EXTRA STAFFING	4,965.46	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	CONSTABLE #1	3110	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	JP #3	2230	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 101510	110	CONSTABLE #2	3120	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	GROUP INSURANCE	53.50	PAYROLL FOR 101510	110	WELFARE	5320	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	CONSTABLE #1	3110	
3271	10/15/2010	GROUP INSURANCE	8.13	PAYROLL FOR 101510	110	CO TREASURER	2275	
3271	10/15/2010	GROUP INSURANCE	1,605.00	PAYROLL FOR 101510	110	PURCHASING AGENT	1220	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	JP #3	2230	
3271	10/15/2010	GROUP INSURANCE	7,482.94	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	MENTAL HEALTH	5300	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	CO JUDGE	1100	

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3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	INDIGENT DEFENSE	2290	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 101510	110	DIST CLERK	2110	
3271	10/15/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 101510	110	CO AUDITOR	1200	
3271	10/15/2010	GROUP INSURANCE	4,280.00	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	ELECTIONS ADMINISTRATION	1500	
3271	10/15/2010	GROUP INSURANCE	18,320.25	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	CONSTABLE #2	3120	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	GROUP INSURANCE	4,159.33	PAYROLL FOR 101510	110	CO CLERK	2100	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	CO COMMISSIONERS'	1110	
3271	10/15/2010	GROUP INSURANCE	5,514.12	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	GROUP INSURANCE	778.91	PAYROLL FOR 101510	110	CO TREASURER	1210	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230	
3271	10/15/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130	
3271	10/15/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140	
3271	10/15/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	CONSTABLE #4	3140	
3271	10/15/2010	GROUP INSURANCE	6,152.50	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	110	DOM VIOLENCE TASK FORCE	5330	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310	
3271	10/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	GROUP INSURANCE	29,126.00	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	RETIREMENT	190.35	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	RETIREMENT	212.38	PAYROLL FOR 101510	110	CONSTABLE #2	3120	
3271	10/15/2010	RETIREMENT	157.78	PAYROLL FOR 101510	110	INDIGENT DEFENSE	2290	
3271	10/15/2010	RETIREMENT	210.12	PAYROLL FOR 101510	110	CONSTABLE #4	3140	
3271	10/15/2010	RETIREMENT	180.38	PAYROLL FOR 101510	110	MENTAL HEALTH	5300	
3271	10/15/2010	RETIREMENT	212.38	PAYROLL FOR 101510	110	CONSTABLE #1	3110	
3271	10/15/2010	RETIREMENT	39.83	PAYROLL FOR 101510	110	COURT OF APPEALS	2120	
3271	10/15/2010	RETIREMENT	4.69	PAYROLL FOR 101510	110	CO TREASURER	2275	
3271	10/15/2010	RETIREMENT	31.57	PAYROLL FOR 101510	110	WELFARE	5320	
3271	10/15/2010	RETIREMENT	742.97	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	RETIREMENT	24,742.97	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	RETIREMENT	742.23	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120	
3271	10/15/2010	RETIREMENT	947.93	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	RETIREMENT	678.98	PAYROLL FOR 101510	110	ELECTIONS ADMINISTRATION	1500	
3271	10/15/2010	RETIREMENT	672.94	PAYROLL FOR 101510	110	JP #3	2230	

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3271	10/15/2010	RETIREMENT	18,006.33	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	RETIREMENT	2,851.47	PAYROLL FOR 101510	110	CO CLERK	2100	
3271	10/15/2010	RETIREMENT	923.88	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	RETIREMENT	3,153.07	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300	
3271	10/15/2010	RETIREMENT	3,177.94	PAYROLL FOR 101510	110	DIST CLERK	2110	
3271	10/15/2010	RETIREMENT	923.31	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	RETIREMENT	3,429.63	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	RETIREMENT	6,182.90	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	RETIREMENT	3,768.39	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	RETIREMENT	8,196.79	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	RETIREMENT	1,190.96	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140	
3271	10/15/2010	RETIREMENT	1,567.16	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	RETIREMENT	944.55	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	RETIREMENT	1,721.33	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	RETIREMENT	1,552.50	PAYROLL FOR 101510	110	CO AUDITOR	1200	
3271	10/15/2010	RETIREMENT	782.52	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	RETIREMENT	920.50	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	RETIREMENT	606.61	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	RETIREMENT	480.28	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230	
3271	10/15/2010	RETIREMENT	390.39	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	RETIREMENT	533.70	PAYROLL FOR 101510	110	DOM VIOLENCE TASK FORCE	5330	
3271	10/15/2010	RETIREMENT	1,203.74	PAYROLL FOR 101510	110	PURCHASING AGENT	1220	
3271	10/15/2010	RETIREMENT	606.60	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	RETIREMENT	548.20	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	RETIREMENT	623.52	PAYROLL FOR 101510	110	CO TREASURER	1210	
3271	10/15/2010	RETIREMENT	631.56	PAYROLL FOR 101510	110	CO COMMISSIONERS'	1110	
3271	10/15/2010	RETIREMENT	301.08	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310	
3271	10/15/2010	RETIREMENT	642.97	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	RETIREMENT	1,744.16	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130	
3271	10/15/2010	RETIREMENT	665.72	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	SOCIAL SECURITY TAX	400.52	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 101510	110	PURCHASING AGENT	1220	
3271	10/15/2010	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310	
3271	10/15/2010	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 101510	110	CONSTABLE #2	3120	
3271	10/15/2010	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120	
3271	10/15/2010	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 101510	110	CO COMMISSIONERS'	1110	
3271	10/15/2010	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130	
3271	10/15/2010	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 101510	110	CO TREASURER	2275	
3271	10/15/2010	SOCIAL SECURITY TAX	1,810.15	PAYROLL FOR 101510	110	CO CLERK	2100	
3271	10/15/2010	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 101510	110	ELECTIONS ADMINISTRATION	1500	
3271	10/15/2010	SOCIAL SECURITY TAX	440.19	PAYROLL FOR 101510	110	JP #3	2230	
3271	10/15/2010	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 101510	110	CONSTABLE #4	3140	
3271	10/15/2010	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 101510	110	CO AUDITOR	1200	

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3271	10/15/2010	SOCIAL SECURITY TAX	831.22	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	SOCIAL SECURITY TAX	820.31	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 101510	110	CONSTABLE #1	3110	
3271	10/15/2010	SOCIAL SECURITY TAX	1,993.18	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300	
3271	10/15/2010	SOCIAL SECURITY TAX	499.52	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	SOCIAL SECURITY TAX	652.93	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	SOCIAL SECURITY TAX	654.88	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230	
3271	10/15/2010	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 101510	110	CO TREASURER	1210	
3271	10/15/2010	SOCIAL SECURITY TAX	354.02	PAYROLL FOR 101510	110	DOM VIOLENCE TASK FORCE	5330	
3271	10/15/2010	SOCIAL SECURITY TAX	2,336.80	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	SOCIAL SECURITY TAX	2,010.64	PAYROLL FOR 101510	110	DIST CLERK	2110	
3271	10/15/2010	SOCIAL SECURITY TAX	3,988.92	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 101510	110	COURT OF APPEALS	2120	
3271	10/15/2010	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 101510	110	MENTAL HEALTH	5300	
3271	10/15/2010	SOCIAL SECURITY TAX	480.94	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	SOCIAL SECURITY TAX	371.42	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140	
3271	10/15/2010	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 101510	110	INDIGENT DEFENSE	2290	
3271	10/15/2010	SOCIAL SECURITY TAX	615.05	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	SOCIAL SECURITY TAX	611.56	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 101510	110	WELFARE	5320	
3271	10/15/2010	SOCIAL SECURITY TAX	15,916.76	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	SOCIAL SECURITY TAX	5,361.79	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	SOCIAL SECURITY TAX	11,652.69	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	SOCIAL SECURITY TAX	2,474.32	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	24.50	PAYROLL FOR 101510	110	CONSTABLE #1	3110	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	3.83	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	30.44	PAYROLL FOR 101510	110	DOM VIOLENCE TASK FORCE	5330	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	52.90	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	2,800.48	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	25.34	PAYROLL FOR 101510	110	DIST CLERK	2110	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	25.19	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	24.50	PAYROLL FOR 101510	110	CONSTABLE #2	3120	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	2.08	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	24.24	PAYROLL FOR 101510	110	CONSTABLE #4	3140	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	22.79	PAYROLL FOR 101510	110	CO CLERK	2100	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	4.57	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	30.28	PAYROLL FOR 101510	110	CO COMMISSIONERS'	1110	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	6.99	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 101510	110	ELECTIONS ADMINISTRATION	1500	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	805.30	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	12.41	PAYROLL FOR 101510	110	CO AUDITOR	1200	

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3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1.44	PAYROLL FOR 101510	110	MENTAL HEALTH	5300	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	552.42	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1,940.10	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	5.37	PAYROLL FOR 101510	110	JP #3	2230	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	6.99	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 101510	110	INDIGENT DEFENSE	2290	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	7.01	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	128.15	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	9.61	PAYROLL FOR 101510	110	PURCHASING AGENT	1220	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	7.38	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	9.51	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	7.70	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1.01	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	0.04	PAYROLL FOR 101510	110	CO TREASURER	2275	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	73.62	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	206.81	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	13.62	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	13.75	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	53.50	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	13.92	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 101510	110	WELFARE	5320	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 101510	110	CO TREASURER	1210	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 101510	110	CO ATTORNEY	2260	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 101510	110	EXTENSION SERVICES	5310	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	4.06	PAYROLL FOR 101510	110	JURY & JURY RELATED	2250	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 101510	110	INDIGENT DEFENSE	2290	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 101510	110	ELECTIONS ADMINISTRATION	1500	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 101510	110	DOM VIOLENCE TASK FORCE	5330	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	20.40	PAYROLL FOR 101510	110	DIST CLERK	2110	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VOCA	5340	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 101510	110	HUMAN RESOURCES	1120	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 101510	110	FIRE & RESCUE	3210	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	20.22	PAYROLL FOR 101510	110	TAX ASSESSOR/COLLECTOR	1300	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	124.89	PAYROLL FOR 101510	110	SHERIFF	3160	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 101510	110	MENTAL HEALTH	5300	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 101510	110	COLLECTIONS DEPT	1230	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	25.79	PAYROLL FOR 101510	110	ROAD & BRIDGE	7100	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	26.73	PAYROLL FOR 101510	110	FACILITIES MAINTENANCE	1400	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	57.27	PAYROLL FOR 101510	110	DIST ATTORNEY	2270	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	2.58	PAYROLL FOR 101510	110	JP #3	2230	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	39.99	PAYROLL FOR 101510	110	CO ATTORNEY	2260	

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3271	10/15/2010	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 101510	110	CO TREASURER	1210	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 101510	110	CO JUDGE	1100	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 101510	110	JP #4	2240	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 101510	110	JP #2	2220	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 101510	110	108TH	2140	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	6.55	PAYROLL FOR 101510	110	320TH	2170	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 101510	110	JP #1	2210	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	175.89	PAYROLL FOR 101510	110	DETENTION CENTER	4100	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 101510	110	PURCHASING AGENT	1220	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	1.35	PAYROLL FOR 101510	110	VICTIM ASSISTANCE - VCLG	5350	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 101510	110	CO TREASURER	2275	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	8.46	PAYROLL FOR 101510	110	RECORDS MANAGEMENT	1140	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 101510	110	CO AUDITOR	1200	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	12.38	PAYROLL FOR 101510	110	INFORMATION TECHNOLOGY	1130	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 101510	110	CCL #1	2190	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 101510	110	CCL #2	2200	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	6.83	PAYROLL FOR 101510	110	47TH	2130	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 101510	110	WELFARE	5320	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 101510	110	251ST	2160	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 101510	110	181ST	2150	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	18.06	PAYROLL FOR 101510	110	CO CLERK	2100	
3271	10/15/2010	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 101510	200	CO TREASURER	1210	
3271	10/15/2010	GROUP INSURANCE	15.46	PAYROLL FOR 101510	200	CO TREASURER	1210	
3271	10/15/2010	RETIREMENT	8.92	PAYROLL FOR 101510	200	CO TREASURER	1210	
3271	10/15/2010	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 101510	200	CO TREASURER	1210	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	0.07	PAYROLL FOR 101510	200	CO TREASURER	1210	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 101510	200	CO TREASURER	1210	
3271	10/15/2010	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 101510	215	GENERAL JUDICIAL	2280	
3271	10/15/2010	GROUP INSURANCE	214.00	PAYROLL FOR 101510	215	GENERAL JUDICIAL	2280	
3271	10/15/2010	RETIREMENT	126.27	PAYROLL FOR 101510	215	GENERAL JUDICIAL	2280	
3271	10/15/2010	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 101510	215	GENERAL JUDICIAL	2280	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	2.46	PAYROLL FOR 101510	215	GENERAL JUDICIAL	2280	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 101510	215	GENERAL JUDICIAL	2280	
3271	10/15/2010	SALARIES-ASS'T DEPT	8,119.83	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	SALARIES-EXTRA STAFFING	742.68	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	GROUP INSURANCE	971.25	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	RETIREMENT	1,003.84	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	SOCIAL SECURITY TAX	660.60	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	116.23	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	7.16	PAYROLL FOR 101510	220	SHERIFF	2280	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 101510	235	CO CLERK	2100	
3271	10/15/2010	GROUP INSURANCE	388.17	PAYROLL FOR 101510	235	CO CLERK	2100	
3271	10/15/2010	RETIREMENT	194.07	PAYROLL FOR 101510	235	CO CLERK	2100	
3271	10/15/2010	SOCIAL SECURITY TAX	120.82	PAYROLL FOR 101510	235	CO CLERK	2100	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1.55	PAYROLL FOR 101510	235	CO CLERK	2100	

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3271	10/15/2010	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 101510	235	CO CLERK	2100	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 101510	240	RECORDS MANAGEMENT	1140	
3271	10/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 101510	240	RECORDS MANAGEMENT	1140	
3271	10/15/2010	RETIREMENT	129.04	PAYROLL FOR 101510	240	RECORDS MANAGEMENT	1140	
3271	10/15/2010	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 101510	240	RECORDS MANAGEMENT	1140	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1.03	PAYROLL FOR 101510	240	RECORDS MANAGEMENT	1140	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 101510	240	RECORDS MANAGEMENT	1140	
3271	10/15/2010	SALARIES-ASS'T DEPT	3,489.77	PAYROLL FOR 101510	255	CO ATTORNEY	2260	
3271	10/15/2010	GROUP INSURANCE	638.38	PAYROLL FOR 101510	255	CO ATTORNEY	2260	
3271	10/15/2010	RETIREMENT	393.31	PAYROLL FOR 101510	255	CO ATTORNEY	2260	
3271	10/15/2010	SOCIAL SECURITY TAX	248.76	PAYROLL FOR 101510	255	CO ATTORNEY	2260	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	25.17	PAYROLL FOR 101510	255	CO ATTORNEY	2260	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	2.79	PAYROLL FOR 101510	255	CO ATTORNEY	2260	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,218.35	PAYROLL FOR 101510	261	DIST ATTORNEY	2270	
3271	10/15/2010	GROUP INSURANCE	7.06	PAYROLL FOR 101510	261	DIST ATTORNEY	2270	
3271	10/15/2010	RETIREMENT	137.30	PAYROLL FOR 101510	261	DIST ATTORNEY	2270	
3271	10/15/2010	SOCIAL SECURITY TAX	92.93	PAYROLL FOR 101510	261	DIST ATTORNEY	2270	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 101510	261	DIST ATTORNEY	2270	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 101510	261	DIST ATTORNEY	2270	
3271	10/15/2010	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
3271	10/15/2010	SALARIES-ASS'T DEPT	1,629.00 *	PAYROLL FOR 101510	770	DETENTION CENTER	4100	
3271	10/15/2010	RETIREMENT	183.59 *	PAYROLL FOR 101510	770	DETENTION CENTER	4100	
3271	10/15/2010	SOCIAL SECURITY TAX	123.86 *	PAYROLL FOR 101510	770	DETENTION CENTER	4100	
3271	10/15/2010	WORKERS' COMPENSATION INSURANCE	1.47 *	PAYROLL FOR 101510	770	DETENTION CENTER	4100	
3271	10/15/2010	UNEMPLOYMENT INSURANCE	1.30 *	PAYROLL FOR 101510	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 3271 (378 detail records)</i>	1,181,917.08					
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 102910	110	WELFARE	5320	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 102910	110	COURT OF APPEALS	2120	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 102910	110	CONSTABLE #4	3140	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	CO TREASURER	1210	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 102910	110	CONSTABLE #1	3110	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 102910	110	47TH	2130	

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3283	10/29/2010	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 102910	110	CONSTABLE #2	3120	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 102910	110	CO COMMISSIONERS'	1110	
3283	10/29/2010	SALARIES-ASS'T DEPT	22,572.52	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	SALARIES-ASS'T DEPT	71,419.65	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	SALARIES-ASS'T DEPT	25,490.83	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	SALARIES-ASS'T DEPT	30,111.56	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	SALARIES-ASS'T DEPT	24,762.04	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	SALARIES-ASS'T DEPT	153,720.66	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	SALARIES-ASS'T DEPT	50,070.60	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SALARIES-ASS'T DEPT	214,114.24	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	SALARIES-ASS'T DEPT	4,735.56	PAYROLL FOR 102910	110	DOM VIOLENCE TASK FORCE	5330	
3283	10/29/2010	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	
3283	10/29/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	SALARIES-ASS'T DEPT	6,024.50	PAYROLL FOR 102910	110	ELECTIONS ADMINISTRATION	1500	
3283	10/29/2010	SALARIES-ASS'T DEPT	5,705.00	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SALARIES-ASS'T DEPT	8,669.75	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 102910	110	CO TREASURER	2275	
3283	10/29/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	

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3283	10/29/2010	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	SALARIES-ASS'T DEPT	2,974.50	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 102910	110	MENTAL HEALTH	5300	
3283	10/29/2010	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 102910	110	INDIGENT DEFENSE	2290	
3283	10/29/2010	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 102910	110	CO TREASURER	1210	
3283	10/29/2010	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	SALARIES-EXTRA STAFFING	587.47	PAYROLL FOR 102910	110	GENERAL JUDICIAL	2280	
3283	10/29/2010	SALARIES-EXTRA STAFFING	201.45	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	SALARIES-EXTRA STAFFING	574.24	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	SALARIES-EXTRA STAFFING	3,421.95	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	SALARIES-EXTRA STAFFING	765.66	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	SALARIES-EXTRA STAFFING	1,580.35	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	SALARIES-EXTRA STAFFING	7,448.13	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	CONSTABLE #1	3110	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	CONSTABLE #2	3120	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	GROUP INSURANCE	8.13	PAYROLL FOR 102910	110	CO TREASURER	2275	

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3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	CONSTABLE #1	3110	
3283	10/29/2010	GROUP INSURANCE	53.50	PAYROLL FOR 102910	110	WELFARE	5320	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	CONSTABLE #4	3140	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	DOM VIOLENCE TASK FORCE	5330	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	INDIGENT DEFENSE	2290	
3283	10/29/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	GROUP INSURANCE	1,605.00	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	GROUP INSURANCE	4,280.00	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	GROUP INSURANCE	29,157.50	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	
3283	10/29/2010	GROUP INSURANCE	778.91	PAYROLL FOR 102910	110	CO TREASURER	1210	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	CONSTABLE #2	3120	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	CO COMMISSIONERS'	1110	
3283	10/29/2010	GROUP INSURANCE	4,159.33	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	GROUP INSURANCE	5,781.62	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	ELECTIONS ADMINISTRATION	1500	
3283	10/29/2010	GROUP INSURANCE	6,152.50	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	MENTAL HEALTH	5300	
3283	10/29/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	GROUP INSURANCE	802.50	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	GROUP INSURANCE	18,426.00	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	GROUP INSURANCE	7,482.94	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	GROUP INSURANCE	535.00	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	RETIREMENT	4.69	PAYROLL FOR 102910	110	CO TREASURER	2275	
3283	10/29/2010	RETIREMENT	31.57	PAYROLL FOR 102910	110	WELFARE	5320	
3283	10/29/2010	RETIREMENT	180.38	PAYROLL FOR 102910	110	MENTAL HEALTH	5300	

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3283	10/29/2010	RETIREMENT	210.12	PAYROLL FOR 102910	110	CONSTABLE #4	3140	
3283	10/29/2010	RETIREMENT	190.35	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	
3283	10/29/2010	RETIREMENT	157.78	PAYROLL FOR 102910	110	INDIGENT DEFENSE	2290	
3283	10/29/2010	RETIREMENT	212.38	PAYROLL FOR 102910	110	CONSTABLE #1	3110	
3283	10/29/2010	RETIREMENT	39.83	PAYROLL FOR 102910	110	COURT OF APPEALS	2120	
3283	10/29/2010	RETIREMENT	212.38	PAYROLL FOR 102910	110	CONSTABLE #2	3120	
3283	10/29/2010	RETIREMENT	1,203.74	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	RETIREMENT	1,567.16	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	RETIREMENT	1,552.50	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	RETIREMENT	1,721.33	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	RETIREMENT	1,744.16	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	RETIREMENT	2,851.47	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	RETIREMENT	3,098.27	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	RETIREMENT	3,399.15	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	RETIREMENT	3,763.46	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	RETIREMENT	6,189.54	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	RETIREMENT	8,196.79	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	RETIREMENT	18,166.50	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	RETIREMENT	24,915.38	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	RETIREMENT	3,180.38	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	RETIREMENT	623.52	PAYROLL FOR 102910	110	CO TREASURER	1210	
3283	10/29/2010	RETIREMENT	923.31	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	RETIREMENT	920.50	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	RETIREMENT	782.52	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	RETIREMENT	742.97	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	RETIREMENT	742.23	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	RETIREMENT	678.98	PAYROLL FOR 102910	110	ELECTIONS ADMINISTRATION	1500	
3283	10/29/2010	RETIREMENT	645.04	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	RETIREMENT	923.88	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	RETIREMENT	631.56	PAYROLL FOR 102910	110	CO COMMISSIONERS'	1110	
3283	10/29/2010	RETIREMENT	665.72	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	RETIREMENT	606.61	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	RETIREMENT	606.60	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	RETIREMENT	548.20	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	RETIREMENT	533.70	PAYROLL FOR 102910	110	DOM VIOLENCE TASK FORCE	5330	
3283	10/29/2010	RETIREMENT	480.28	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	RETIREMENT	390.39	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	RETIREMENT	301.08	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	RETIREMENT	642.97	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	RETIREMENT	1,190.96	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	
3283	10/29/2010	RETIREMENT	944.55	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	RETIREMENT	947.93	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 102910	110	CONSTABLE #2	3120	
3283	10/29/2010	SOCIAL SECURITY TAX	16,071.97	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	SOCIAL SECURITY TAX	711.55	PAYROLL FOR 102910	110	CCL #2	2200	

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3283	10/29/2010	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 102910	110	INDIGENT DEFENSE	2290	
3283	10/29/2010	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	
3283	10/29/2010	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	SOCIAL SECURITY TAX	3,985.85	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	SOCIAL SECURITY TAX	421.26	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 102910	110	WELFARE	5320	
3283	10/29/2010	SOCIAL SECURITY TAX	400.52	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	SOCIAL SECURITY TAX	477.43	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	SOCIAL SECURITY TAX	1,970.13	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	SOCIAL SECURITY TAX	755.95	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	SOCIAL SECURITY TAX	615.05	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	SOCIAL SECURITY TAX	379.07	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 102910	110	CONSTABLE #1	3110	
3283	10/29/2010	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 102910	110	MENTAL HEALTH	5300	
3283	10/29/2010	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 102910	110	CONSTABLE #4	3140	
3283	10/29/2010	SOCIAL SECURITY TAX	5,364.73	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	SOCIAL SECURITY TAX	499.52	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 102910	110	ELECTIONS ADMINISTRATION	1500	
3283	10/29/2010	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	SOCIAL SECURITY TAX	1,810.15	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	SOCIAL SECURITY TAX	655.44	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	SOCIAL SECURITY TAX	44.94	PAYROLL FOR 102910	110	GENERAL JUDICIAL	2280	
3283	10/29/2010	SOCIAL SECURITY TAX	2,470.97	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	SOCIAL SECURITY TAX	655.49	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 102910	110	CO TREASURER	1210	
3283	10/29/2010	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 102910	110	COURT OF APPEALS	2120	
3283	10/29/2010	SOCIAL SECURITY TAX	2,300.33	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	SOCIAL SECURITY TAX	354.02	PAYROLL FOR 102910	110	DOM VIOLENCE TASK FORCE	5330	
3283	10/29/2010	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	
3283	10/29/2010	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 102910	110	CO COMMISSIONERS'	1110	
3283	10/29/2010	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 102910	110	CO TREASURER	2275	
3283	10/29/2010	SOCIAL SECURITY TAX	2,012.30	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	SOCIAL SECURITY TAX	11,760.67	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	25.36	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1.01	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	9.51	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	

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3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	7.53	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	7.70	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	3.83	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	7.01	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	4.66	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	2.08	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	9.61	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	4.98	PAYROLL FOR 102910	110	CO TREASURER	1210	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	5.32	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	12.41	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	13.32	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	5.42	PAYROLL FOR 102910	110	ELECTIONS ADMINISTRATION	1500	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	5.15	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	13.75	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	24.75	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	13.92	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	6.99	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	22.79	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	24.24	PAYROLL FOR 102910	110	CONSTABLE #4	3140	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	6.99	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	24.50	PAYROLL FOR 102910	110	CONSTABLE #1	3110	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	24.50	PAYROLL FOR 102910	110	CONSTABLE #2	3120	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 102910	110	INDIGENT DEFENSE	2290	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	4.84	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	792.91	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1.44	PAYROLL FOR 102910	110	MENTAL HEALTH	5300	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	30.28	PAYROLL FOR 102910	110	CO COMMISSIONERS'	1110	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	30.44	PAYROLL FOR 102910	110	DOM VIOLENCE TASK FORCE	5330	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	0.62	PAYROLL FOR 102910	110	WELFARE	5320	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	128.19	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	2,825.21	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	0.53	PAYROLL FOR 102910	110	GENERAL JUDICIAL	2280	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	73.62	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	551.67	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	0.04	PAYROLL FOR 102910	110	CO TREASURER	2275	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	52.90	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	53.50	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	206.81	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1,956.70	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VOCA	5340	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 102910	110	HUMAN RESOURCES	1120	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 102910	110	CO AUDITOR	1200	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 102910	110	JP #3	2230	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 102910	110	CO TREASURER	1210	

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3283	10/29/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 102910	110	JP #4	2240	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 102910	110	JP #1	2210	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	8.46	PAYROLL FOR 102910	110	RECORDS MANAGEMENT	1140	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 102910	110	JP #2	2220	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	19.83	PAYROLL FOR 102910	110	TAX ASSESSOR/COLLECTOR	1300	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	40.03	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 102910	110	PURCHASING AGENT	1220	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 102910	110	FIRE & RESCUE	3210	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 102910	110	CCL #2	2200	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 102910	110	CO ATTORNEY	2260	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	20.41	PAYROLL FOR 102910	110	DIST CLERK	2110	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 102910	110	EXTENSION SERVICES	5310	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.68	PAYROLL FOR 102910	110	251ST	2160	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 102910	110	181ST	2150	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	4.14	PAYROLL FOR 102910	110	JURY & JURY RELATED	2250	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	12.38	PAYROLL FOR 102910	110	INFORMATION TECHNOLOGY	1130	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 102910	110	DOM VIOLENCE TASK FORCE	5330	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	25.41	PAYROLL FOR 102910	110	ROAD & BRIDGE	7100	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 102910	110	COLLECTIONS DEPT	1230	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 102910	110	108TH	2140	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 102910	110	320TH	2170	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	26.71	PAYROLL FOR 102910	110	FACILITIES MAINTENANCE	1400	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	18.06	PAYROLL FOR 102910	110	CO CLERK	2100	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 102910	110	ELECTIONS ADMINISTRATION	1500	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 102910	110	CCL #1	2190	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.83	PAYROLL FOR 102910	110	47TH	2130	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 102910	110	WELFARE	5320	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	126.02	PAYROLL FOR 102910	110	SHERIFF	3160	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.47	PAYROLL FOR 102910	110	GENERAL JUDICIAL	2280	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	1.35	PAYROLL FOR 102910	110	VICTIM ASSISTANCE - VCLG	5350	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 102910	110	CO JUDGE	1100	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	57.27	PAYROLL FOR 102910	110	DIST ATTORNEY	2270	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 102910	110	INDIGENT DEFENSE	2290	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	177.31	PAYROLL FOR 102910	110	DETENTION CENTER	4100	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 102910	110	MENTAL HEALTH	5300	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 102910	110	CO TREASURER	2275	
3283	10/29/2010	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 102910	200	CO TREASURER	1210	
3283	10/29/2010	GROUP INSURANCE	15.46	PAYROLL FOR 102910	200	CO TREASURER	1210	
3283	10/29/2010	RETIREMENT	8.92	PAYROLL FOR 102910	200	CO TREASURER	1210	
3283	10/29/2010	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 102910	200	CO TREASURER	1210	
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	0.07	PAYROLL FOR 102910	200	CO TREASURER	1210	
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 102910	200	CO TREASURER	1210	
3283	10/29/2010	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 102910	215	GENERAL JUDICIAL	2280	
3283	10/29/2010	GROUP INSURANCE	214.00	PAYROLL FOR 102910	215	GENERAL JUDICIAL	2280	
3283	10/29/2010	RETIREMENT	126.27	PAYROLL FOR 102910	215	GENERAL JUDICIAL	2280	
3283	10/29/2010	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 102910	215	GENERAL JUDICIAL	2280	

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3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	2.46	PAYROLL FOR 102910	215	GENERAL JUDICIAL	2280
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 102910	215	GENERAL JUDICIAL	2280
3283	10/29/2010	SALARIES-ASS'T DEPT	7,485.50	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	SALARIES-EXTRA STAFFING	264.21	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	GROUP INSURANCE	834.00	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	RETIREMENT	882.41	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	SOCIAL SECURITY TAX	584.24	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	101.77	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	UNEMPLOYMENT INSURANCE	6.26	PAYROLL FOR 102910	220	SHERIFF	2280
3283	10/29/2010	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 102910	235	CO CLERK	2100
3283	10/29/2010	GROUP INSURANCE	388.17	PAYROLL FOR 102910	235	CO CLERK	2100
3283	10/29/2010	RETIREMENT	194.07	PAYROLL FOR 102910	235	CO CLERK	2100
3283	10/29/2010	SOCIAL SECURITY TAX	120.82	PAYROLL FOR 102910	235	CO CLERK	2100
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1.55	PAYROLL FOR 102910	235	CO CLERK	2100
3283	10/29/2010	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 102910	235	CO CLERK	2100
3283	10/29/2010	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 102910	240	RECORDS MANAGEMENT	1140
3283	10/29/2010	GROUP INSURANCE	267.50	PAYROLL FOR 102910	240	RECORDS MANAGEMENT	1140
3283	10/29/2010	RETIREMENT	129.04	PAYROLL FOR 102910	240	RECORDS MANAGEMENT	1140
3283	10/29/2010	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 102910	240	RECORDS MANAGEMENT	1140
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1.03	PAYROLL FOR 102910	240	RECORDS MANAGEMENT	1140
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 102910	240	RECORDS MANAGEMENT	1140
3283	10/29/2010	SALARIES-ASS'T DEPT	4,182.08	PAYROLL FOR 102910	255	CO ATTORNEY	2260
3283	10/29/2010	GROUP INSURANCE	638.38	PAYROLL FOR 102910	255	CO ATTORNEY	2260
3283	10/29/2010	RETIREMENT	471.33	PAYROLL FOR 102910	255	CO ATTORNEY	2260
3283	10/29/2010	SOCIAL SECURITY TAX	301.72	PAYROLL FOR 102910	255	CO ATTORNEY	2260
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	25.59	PAYROLL FOR 102910	255	CO ATTORNEY	2260
3283	10/29/2010	UNEMPLOYMENT INSURANCE	3.34	PAYROLL FOR 102910	255	CO ATTORNEY	2260
3283	10/29/2010	SALARIES-ASS'T DEPT	1,218.35	PAYROLL FOR 102910	261	DIST ATTORNEY	2270
3283	10/29/2010	GROUP INSURANCE	7.06	PAYROLL FOR 102910	261	DIST ATTORNEY	2270
3283	10/29/2010	RETIREMENT	137.30	PAYROLL FOR 102910	261	DIST ATTORNEY	2270
3283	10/29/2010	SOCIAL SECURITY TAX	92.93	PAYROLL FOR 102910	261	DIST ATTORNEY	2270
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	0.73	PAYROLL FOR 102910	261	DIST ATTORNEY	2270
3283	10/29/2010	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 102910	261	DIST ATTORNEY	2270
3283	10/29/2010	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
3283	10/29/2010	SALARIES-ASS'T DEPT	1,629.00 *	PAYROLL FOR 102910	770	DETENTION CENTER	4100
3283	10/29/2010	RETIREMENT	183.59 *	PAYROLL FOR 102910	770	DETENTION CENTER	4100
3283	10/29/2010	SOCIAL SECURITY TAX	118.08 *	PAYROLL FOR 102910	770	DETENTION CENTER	4100
3283	10/29/2010	WORKERS' COMPENSATION INSURANCE	1.47 *	PAYROLL FOR 102910	770	DETENTION CENTER	4100
3283	10/29/2010	UNEMPLOYMENT INSURANCE	1.30 *	PAYROLL FOR 102910	770	DETENTION CENTER	4100
		<i>Total - Wire / Check # 3283 (381 detail records)</i>	1,184,850.90				
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	JP #4	2240
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 111510	110	CONSTABLE #1	3110
3313	11/15/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 111510	110	108TH	2140
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	DIST CLERK	2110

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3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 111510	110	WELFARE	5320	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 111510	110	CONSTABLE #2	3120	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 111510	110	COURT OF APPEALS	2120	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 111510	110	CONSTABLE #4	3140	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 111510	110	CO COMMISSIONERS'	1110	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	SALARIES-ASS'T DEPT	4,735.56	PAYROLL FOR 111510	110	DOM VIOLENCE TASK FORCE	5330	
3313	11/15/2010	SALARIES-ASS'T DEPT	153,362.06	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	SALARIES-ASS'T DEPT	25,066.40	PAYROLL FOR 111510	110	DIST CLERK	2110	
3313	11/15/2010	SALARIES-ASS'T DEPT	22,572.52	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	SALARIES-ASS'T DEPT	4,463.46	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	SALARIES-ASS'T DEPT	72,323.27	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	SALARIES-ASS'T DEPT	6,213.50	PAYROLL FOR 111510	110	ELECTIONS ADMINISTRATION	1500	
3313	11/15/2010	SALARIES-ASS'T DEPT	217,390.55	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	SALARIES-ASS'T DEPT	24,829.04	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	
3313	11/15/2010	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	SALARIES-ASS'T DEPT	5,705.00	PAYROLL FOR 111510	110	CO ATTORNEY	2260	

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3313	11/15/2010	SALARIES-ASS'T DEPT	30,264.42	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	
3313	11/15/2010	SALARIES-ASS'T DEPT	50,289.33	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	SALARIES-ASS'T DEPT	8,275.42	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 111510	110	CO TREASURER	2275	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	
3313	11/15/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	SALARIES-ASS'T DEPT	2,757.00	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 111510	110	MENTAL HEALTH	5300	
3313	11/15/2010	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 111510	110	INDIGENT DEFENSE	2290	
3313	11/15/2010	SALARIES-EXTRA STAFFING	156.57	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	SALARIES-EXTRA STAFFING	287.12	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	SALARIES-EXTRA STAFFING	5,142.10	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	SALARIES-EXTRA STAFFING	1,040.16	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	SALARIES-EXTRA STAFFING	1,174.94	PAYROLL FOR 111510	110	GENERAL JUDICIAL	2280	
3313	11/15/2010	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	SALARIES-EXTRA STAFFING	2,232.43	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 111510	110	SHERIFF	3160	

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3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	160.00	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	CONSTABLE #1	3110	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	CONSTABLE #2	3120	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	GROUP INSURANCE	53.50	PAYROLL FOR 111510	110	WELFARE	5320	
3313	11/15/2010	GROUP INSURANCE	8.13	PAYROLL FOR 111510	110	CO TREASURER	2275	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	CONSTABLE #1	3110	
3313	11/15/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	ELECTIONS ADMINISTRATION	1500	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	CO COMMISSIONERS'	1110	
3313	11/15/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	
3313	11/15/2010	GROUP INSURANCE	4,426.83	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 111510	110	DIST CLERK	2110	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	GROUP INSURANCE	5,082.50	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	GROUP INSURANCE	4,280.00	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	GROUP INSURANCE	1,605.00	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	GROUP INSURANCE	401.25	PAYROLL FOR 111510	110	DOM VIOLENCE TASK FORCE	5330	
3313	11/15/2010	GROUP INSURANCE	7,215.44	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	MENTAL HEALTH	5300	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	181ST	2150	

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3313	11/15/2010	GROUP INSURANCE	18,244.39	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	INDIGENT DEFENSE	2290	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	CONSTABLE #4	3140	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	110	CONSTABLE #2	3120	
3313	11/15/2010	GROUP INSURANCE	29,425.00	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	GROUP INSURANCE	5,915.37	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	GROUP INSURANCE	778.91	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	GROUP INSURANCE	6,152.50	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	RETIREMENT	212.38	PAYROLL FOR 111510	110	CONSTABLE #1	3110	
3313	11/15/2010	RETIREMENT	190.35	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	RETIREMENT	4.69	PAYROLL FOR 111510	110	CO TREASURER	2275	
3313	11/15/2010	RETIREMENT	157.78	PAYROLL FOR 111510	110	INDIGENT DEFENSE	2290	
3313	11/15/2010	RETIREMENT	210.12	PAYROLL FOR 111510	110	CONSTABLE #4	3140	
3313	11/15/2010	RETIREMENT	39.83	PAYROLL FOR 111510	110	COURT OF APPEALS	2120	
3313	11/15/2010	RETIREMENT	31.57	PAYROLL FOR 111510	110	WELFARE	5320	
3313	11/15/2010	RETIREMENT	212.38	PAYROLL FOR 111510	110	CONSTABLE #2	3120	
3313	11/15/2010	RETIREMENT	180.38	PAYROLL FOR 111510	110	MENTAL HEALTH	5300	
3313	11/15/2010	RETIREMENT	25,052.10	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	RETIREMENT	606.61	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	RETIREMENT	620.53	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	RETIREMENT	1,567.16	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	RETIREMENT	700.28	PAYROLL FOR 111510	110	ELECTIONS ADMINISTRATION	1500	
3313	11/15/2010	RETIREMENT	665.72	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	RETIREMENT	606.60	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	RETIREMENT	533.70	PAYROLL FOR 111510	110	DOM VIOLENCE TASK FORCE	5330	
3313	11/15/2010	RETIREMENT	947.93	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	RETIREMENT	642.97	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	RETIREMENT	548.20	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	RETIREMENT	1,552.50	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	RETIREMENT	623.52	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	RETIREMENT	6,214.18	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	RETIREMENT	1,721.33	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	RETIREMENT	3,132.54	PAYROLL FOR 111510	110	DIST CLERK	2110	
3313	11/15/2010	RETIREMENT	920.50	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	RETIREMENT	3,105.82	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	RETIREMENT	301.08	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	
3313	11/15/2010	RETIREMENT	742.23	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	RETIREMENT	3,775.61	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	RETIREMENT	944.55	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	RETIREMENT	801.51	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	RETIREMENT	923.31	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	RETIREMENT	1,190.96	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	

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3313	11/15/2010	RETIREMENT	3,399.15	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	RETIREMENT	923.88	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	RETIREMENT	742.97	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	RETIREMENT	480.28	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	RETIREMENT	2,851.48	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	RETIREMENT	1,203.74	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	RETIREMENT	8,296.37	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	RETIREMENT	1,744.16	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	
3313	11/15/2010	RETIREMENT	631.56	PAYROLL FOR 111510	110	CO COMMISSIONERS'	1110	
3313	11/15/2010	RETIREMENT	17,997.23	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	RETIREMENT	390.39	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	SOCIAL SECURITY TAX	512.41	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	SOCIAL SECURITY TAX	681.43	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	SOCIAL SECURITY TAX	3,995.46	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 111510	110	CONSTABLE #1	3110	
3313	11/15/2010	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	SOCIAL SECURITY TAX	366.67	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	SOCIAL SECURITY TAX	404.62	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	
3313	11/15/2010	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 111510	110	COURT OF APPEALS	2120	
3313	11/15/2010	SOCIAL SECURITY TAX	633.52	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 111510	110	MENTAL HEALTH	5300	
3313	11/15/2010	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 111510	110	WELFARE	5320	
3313	11/15/2010	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	SOCIAL SECURITY TAX	694.62	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	SOCIAL SECURITY TAX	352.47	PAYROLL FOR 111510	110	DOM VIOLENCE TASK FORCE	5330	
3313	11/15/2010	SOCIAL SECURITY TAX	16,157.12	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 111510	110	INDIGENT DEFENSE	2290	
3313	11/15/2010	SOCIAL SECURITY TAX	2,479.22	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	SOCIAL SECURITY TAX	620.05	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	SOCIAL SECURITY TAX	89.89	PAYROLL FOR 111510	110	GENERAL JUDICIAL	2280	
3313	11/15/2010	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	SOCIAL SECURITY TAX	1,798.51	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	SOCIAL SECURITY TAX	458.47	PAYROLL FOR 111510	110	ELECTIONS ADMINISTRATION	1500	
3313	11/15/2010	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 111510	110	CO COMMISSIONERS'	1110	
3313	11/15/2010	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	
3313	11/15/2010	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	SOCIAL SECURITY TAX	5,420.06	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 111510	110	CONSTABLE #4	3140	
3313	11/15/2010	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 111510	110	CO TREASURER	2275	
3313	11/15/2010	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	

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3313	11/15/2010	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 111510	110	CONSTABLE #2	3120	
3313	11/15/2010	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	SOCIAL SECURITY TAX	1,973.50	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	SOCIAL SECURITY TAX	1,979.83	PAYROLL FOR 111510	110	DIST CLERK	2110	
3313	11/15/2010	SOCIAL SECURITY TAX	477.42	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	SOCIAL SECURITY TAX	11,645.81	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	SOCIAL SECURITY TAX	400.52	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	SOCIAL SECURITY TAX	755.95	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	3,122.14	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	30.59	PAYROLL FOR 111510	110	DIST CLERK	2110	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	33.58	PAYROLL FOR 111510	110	DOM VIOLENCE TASK FORCE	5330	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	15.83	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	838.72	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	242.47	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	6.06	PAYROLL FOR 111510	110	JP #3	2230	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	2,132.34	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	9.67	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 111510	110	CO COMMISSIONERS'	1110	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	143.07	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	84.32	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 111510	110	WELFARE	5320	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	6.84	PAYROLL FOR 111510	110	ELECTIONS ADMINISTRATION	1500	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	1.29	PAYROLL FOR 111510	110	GENERAL JUDICIAL	2280	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	58.91	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 111510	110	INDIGENT DEFENSE	2290	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	30.33	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	8.88	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 111510	110	MENTAL HEALTH	5300	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 111510	110	CONSTABLE #2	3120	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 111510	110	CO TREASURER	2275	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	611.59	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	60.03	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	

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3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	8.64	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	26.66	PAYROLL FOR 111510	110	CONSTABLE #4	3140	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	27.84	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 111510	110	CONSTABLE #1	3110	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	4.97	PAYROLL FOR 111510	110	ELECTIONS ADMINISTRATION	1500	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	24.14	PAYROLL FOR 111510	110	ROAD & BRIDGE	7100	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 111510	110	MENTAL HEALTH	5300	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	124.79	PAYROLL FOR 111510	110	SHERIFF	3160	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 111510	110	EXTENSION SERVICES	5310	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	4.06	PAYROLL FOR 111510	110	JURY & JURY RELATED	2250	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 111510	110	COLLECTIONS DEPT	1230	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	3.78	PAYROLL FOR 111510	110	DOM VIOLENCE TASK FORCE	5330	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 111510	110	INDIGENT DEFENSE	2290	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.94	PAYROLL FOR 111510	110	GENERAL JUDICIAL	2280	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	6.45	PAYROLL FOR 111510	110	251ST	2160	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 111510	110	PURCHASING AGENT	1220	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	8.46	PAYROLL FOR 111510	110	RECORDS MANAGEMENT	1140	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 111510	110	CO TREASURER	2275	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 111510	110	CO AUDITOR	1200	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	12.38	PAYROLL FOR 111510	110	INFORMATION TECHNOLOGY	1130	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 111510	110	CCL #1	2190	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	178.08	PAYROLL FOR 111510	110	DETENTION CENTER	4100	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	20.07	PAYROLL FOR 111510	110	DIST CLERK	2110	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	6.61	PAYROLL FOR 111510	110	CCL #2	2200	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 111510	110	HUMAN RESOURCES	1120	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	6.28	PAYROLL FOR 111510	110	181ST	2150	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 111510	110	47TH	2130	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 111510	110	320TH	2170	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 111510	110	WELFARE	5320	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	18.07	PAYROLL FOR 111510	110	CO CLERK	2100	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	19.88	PAYROLL FOR 111510	110	TAX ASSESSOR/COLLECTOR	1300	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	5.69	PAYROLL FOR 111510	110	FIRE & RESCUE	3210	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	7.03	PAYROLL FOR 111510	110	108TH	2140	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	1.35	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VCLG	5350	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	40.20	PAYROLL FOR 111510	110	CO ATTORNEY	2260	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 111510	110	CO JUDGE	1100	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 111510	110	JP #2	2220	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 111510	110	JP #4	2240	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	2.21	PAYROLL FOR 111510	110	JP #3	2230	

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3313	11/15/2010	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 111510	110	CO TREASURER	1210	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 111510	110	VICTIM ASSISTANCE - VOCA	5340	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	26.77	PAYROLL FOR 111510	110	FACILITIES MAINTENANCE	1400	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	57.98	PAYROLL FOR 111510	110	DIST ATTORNEY	2270	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 111510	110	JP #1	2210	
3313	11/15/2010	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 111510	200	CO TREASURER	1210	
3313	11/15/2010	GROUP INSURANCE	15.46	PAYROLL FOR 111510	200	CO TREASURER	1210	
3313	11/15/2010	RETIREMENT	8.92	PAYROLL FOR 111510	200	CO TREASURER	1210	
3313	11/15/2010	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 111510	200	CO TREASURER	1210	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 111510	200	CO TREASURER	1210	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 111510	200	CO TREASURER	1210	
3313	11/15/2010	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 111510	215	GENERAL JUDICIAL	2280	
3313	11/15/2010	GROUP INSURANCE	214.00	PAYROLL FOR 111510	215	GENERAL JUDICIAL	2280	
3313	11/15/2010	RETIREMENT	126.27	PAYROLL FOR 111510	215	GENERAL JUDICIAL	2280	
3313	11/15/2010	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 111510	215	GENERAL JUDICIAL	2280	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 111510	215	GENERAL JUDICIAL	2280	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 111510	215	GENERAL JUDICIAL	2280	
3313	11/15/2010	SALARIES-ASS'T DEPT	8,148.33	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	SALARIES-EXTRA STAFFING	1,860.21	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	GROUP INSURANCE	1,015.61	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	RETIREMENT	1,136.99	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	SOCIAL SECURITY TAX	751.10	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	144.27	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	8.07	PAYROLL FOR 111510	220	SHERIFF	2280	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 111510	235	CO CLERK	2100	
3313	11/15/2010	GROUP INSURANCE	388.17	PAYROLL FOR 111510	235	CO CLERK	2100	
3313	11/15/2010	RETIREMENT	194.07	PAYROLL FOR 111510	235	CO CLERK	2100	
3313	11/15/2010	SOCIAL SECURITY TAX	120.82	PAYROLL FOR 111510	235	CO CLERK	2100	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 111510	235	CO CLERK	2100	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 111510	235	CO CLERK	2100	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 111510	240	RECORDS MANAGEMENT	1140	
3313	11/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 111510	240	RECORDS MANAGEMENT	1140	
3313	11/15/2010	RETIREMENT	129.04	PAYROLL FOR 111510	240	RECORDS MANAGEMENT	1140	
3313	11/15/2010	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 111510	240	RECORDS MANAGEMENT	1140	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 111510	240	RECORDS MANAGEMENT	1140	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 111510	240	RECORDS MANAGEMENT	1140	
3313	11/15/2010	SALARIES-ASS'T DEPT	5,233.35	PAYROLL FOR 111510	255	CO ATTORNEY	2260	
3313	11/15/2010	GROUP INSURANCE	638.38	PAYROLL FOR 111510	255	CO ATTORNEY	2260	
3313	11/15/2010	RETIREMENT	589.81	PAYROLL FOR 111510	255	CO ATTORNEY	2260	
3313	11/15/2010	SOCIAL SECURITY TAX	382.15	PAYROLL FOR 111510	255	CO ATTORNEY	2260	
3313	11/15/2010	WORKERS' COMPENSATION INSURANCE	28.97	PAYROLL FOR 111510	255	CO ATTORNEY	2260	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	4.19	PAYROLL FOR 111510	255	CO ATTORNEY	2260	
3313	11/15/2010	SALARIES-ASS'T DEPT	1,218.35	PAYROLL FOR 111510	261	DIST ATTORNEY	2270	
3313	11/15/2010	GROUP INSURANCE	7.06	PAYROLL FOR 111510	261	DIST ATTORNEY	2270	
3313	11/15/2010	RETIREMENT	137.30	PAYROLL FOR 111510	261	DIST ATTORNEY	2270	

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3313	11/15/2010	SOCIAL SECURITY TAX	92.93	PAYROLL FOR 111510	261	DIST ATTORNEY	2270	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	0.86	PAYROLL FOR 111510	261	DIST ATTORNEY	2270	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 111510	261	DIST ATTORNEY	2270	
3313	11/15/2010	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
3313	11/15/2010	SALARIES-ASS`T DEPT	1,629.00 *	PAYROLL FOR 111510	770	DETENTION CENTER	4100	
3313	11/15/2010	RETIREMENT	183.59 *	PAYROLL FOR 111510	770	DETENTION CENTER	4100	
3313	11/15/2010	SOCIAL SECURITY TAX	119.77 *	PAYROLL FOR 111510	770	DETENTION CENTER	4100	
3313	11/15/2010	WORKERS` COMPENSATION INSURANCE	1.79 *	PAYROLL FOR 111510	770	DETENTION CENTER	4100	
3313	11/15/2010	UNEMPLOYMENT INSURANCE	1.30 *	PAYROLL FOR 111510	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 3313 (381 detail records)</i>	1,189,343.30					
3318	11/16/2010	SALARIES-ASS`T DEPT	700.00	PAYROLL FOR 111610	110	ELECTIONS ADMINISTRATION	1500	
3318	11/16/2010	SALARIES-EXTRA STAFFING	38,125.00	PAYROLL FOR 111610	110	ELECTIONS ADMINISTRATION	1500	
3318	11/16/2010	SOCIAL SECURITY TAX	1,216.76	PAYROLL FOR 111610	110	ELECTIONS ADMINISTRATION	1500	
3318	11/16/2010	WORKERS` COMPENSATION INSURANCE	166.07	PAYROLL FOR 111610	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 3318 (4 detail records)</i>	40,207.83					
3347	11/30/2010	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 113010	110	CONSTABLE #4	3140	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	DIST CLERK	2110	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 113010	110	CONSTABLE #1	3110	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 113010	110	COURT OF APPEALS	2120	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 113010	110	CONSTABLE #2	3120	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 113010	110	JP #4	2240	

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3347	11/30/2010	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 113010	110	WELFARE	5320	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 113010	110	CO COMMISSIONERS'	1110	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	SALARIES-ASS'T DEPT	30,264.42	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	SALARIES-ASS'T DEPT	50,519.17	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 113010	110	DOM VIOLENCE TASK FORCE	5330	
3347	11/30/2010	SALARIES-ASS'T DEPT	24,829.04	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,095.89	PAYROLL FOR 113010	110	ELECTIONS ADMINISTRATION	1500	
3347	11/30/2010	SALARIES-ASS'T DEPT	79,281.43	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	SALARIES-ASS'T DEPT	215,489.57	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	SALARIES-ASS'T DEPT	154,248.18	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	SALARIES-ASS'T DEPT	22,572.52	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	SALARIES-ASS'T DEPT	24,824.41	PAYROLL FOR 113010	110	DIST CLERK	2110	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 113010	110	MENTAL HEALTH	5300	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 113010	110	INDIGENT DEFENSE	2290	
3347	11/30/2010	SALARIES-ASS'T DEPT	2,269.00	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,969.00	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	SALARIES-ASS'T DEPT	3,462.00	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 113010	110	CO TREASURER	2275	
3347	11/30/2010	SALARIES-EXTRA STAFFING	910.14	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	SALARIES-EXTRA STAFFING	2,062.63	PAYROLL FOR 113010	110	SHERIFF	3160	

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3347	11/30/2010	SALARIES-EXTRA STAFFING	2,485.20	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	SALARIES-EXTRA STAFFING	357.29	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	SALARIES-STATE MANDATED LONGEVITY	7,600.00	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	SALARIES-STATE MANDATED LONGEVITY	4,640.00	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	160.00	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	CONSTABLE #1	3110	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	CONSTABLE #2	3120	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	CONSTABLE #1	3110	
3347	11/30/2010	GROUP INSURANCE	53.50	PAYROLL FOR 113010	110	WELFARE	5320	
3347	11/30/2010	GROUP INSURANCE	8.13	PAYROLL FOR 113010	110	CO TREASURER	2275	
3347	11/30/2010	GROUP INSURANCE	950.01	PAYROLL FOR 113010	110	ELECTIONS ADMINISTRATION	1500	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	GROUP INSURANCE	401.25	PAYROLL FOR 113010	110	DOM VIOLENCE TASK FORCE	5330	
3347	11/30/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	GROUP INSURANCE	5,873.66	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	CONSTABLE #2	3120	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	CONSTABLE #4	3140	

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3347	11/30/2010	GROUP INSURANCE	17,823.60	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	GROUP INSURANCE	4,312.52	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	MENTAL HEALTH	5300	
3347	11/30/2010	GROUP INSURANCE	28,857.87	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	GROUP INSURANCE	4,280.00	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	INDIGENT DEFENSE	2290	
3347	11/30/2010	GROUP INSURANCE	1,605.00	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	GROUP INSURANCE	1,849.37	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	GROUP INSURANCE	5,082.50	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	GROUP INSURANCE	6,152.50	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 113010	110	DIST CLERK	2110	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	GROUP INSURANCE	778.91	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	GROUP INSURANCE	7,215.44	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 113010	110	CO COMMISSIONERS'	1110	
3347	11/30/2010	RETIREMENT	39.83	PAYROLL FOR 113010	110	COURT OF APPEALS	2120	
3347	11/30/2010	RETIREMENT	31.57	PAYROLL FOR 113010	110	WELFARE	5320	
3347	11/30/2010	RETIREMENT	4.69	PAYROLL FOR 113010	110	CO TREASURER	2275	
3347	11/30/2010	RETIREMENT	212.38	PAYROLL FOR 113010	110	CONSTABLE #1	3110	
3347	11/30/2010	RETIREMENT	157.78	PAYROLL FOR 113010	110	INDIGENT DEFENSE	2290	
3347	11/30/2010	RETIREMENT	210.12	PAYROLL FOR 113010	110	CONSTABLE #4	3140	
3347	11/30/2010	RETIREMENT	212.38	PAYROLL FOR 113010	110	CONSTABLE #2	3120	
3347	11/30/2010	RETIREMENT	180.38	PAYROLL FOR 113010	110	MENTAL HEALTH	5300	
3347	11/30/2010	RETIREMENT	301.08	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	RETIREMENT	9,936.18	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	RETIREMENT	3,798.25	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	RETIREMENT	458.01	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	RETIREMENT	799.67	PAYROLL FOR 113010	110	ELECTIONS ADMINISTRATION	1500	
3347	11/30/2010	RETIREMENT	3,399.15	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	RETIREMENT	920.50	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	RETIREMENT	1,203.74	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	RETIREMENT	3,105.27	PAYROLL FOR 113010	110	DIST CLERK	2110	

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3347	11/30/2010	RETIREMENT	6,741.38	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	RETIREMENT	923.31	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	RETIREMENT	2,851.49	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	RETIREMENT	947.93	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	RETIREMENT	224.16	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	RETIREMENT	1,744.16	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	RETIREMENT	923.88	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	RETIREMENT	3,105.82	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	RETIREMENT	742.23	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	RETIREMENT	1,552.50	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	RETIREMENT	1,721.33	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	RETIREMENT	1,190.96	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	RETIREMENT	631.56	PAYROLL FOR 113010	110	CO COMMISSIONERS'	1110	
3347	11/30/2010	RETIREMENT	665.72	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	RETIREMENT	548.20	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	RETIREMENT	699.98	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	RETIREMENT	782.52	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	RETIREMENT	18,072.74	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	RETIREMENT	944.55	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	RETIREMENT	606.61	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	RETIREMENT	554.45	PAYROLL FOR 113010	110	DOM VIOLENCE TASK FORCE	5330	
3347	11/30/2010	RETIREMENT	623.52	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	RETIREMENT	480.28	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	RETIREMENT	606.60	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	RETIREMENT	1,567.16	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	RETIREMENT	742.97	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	RETIREMENT	24,574.67	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	SOCIAL SECURITY TAX	11,705.58	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	SOCIAL SECURITY TAX	15,840.31	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	SOCIAL SECURITY TAX	6,533.71	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	SOCIAL SECURITY TAX	366.67	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	SOCIAL SECURITY TAX	147.04	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	SOCIAL SECURITY TAX	366.55	PAYROLL FOR 113010	110	DOM VIOLENCE TASK FORCE	5330	
3347	11/30/2010	SOCIAL SECURITY TAX	4,355.99	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	SOCIAL SECURITY TAX	303.68	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	SOCIAL SECURITY TAX	643.99	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 113010	110	CO TREASURER	2275	
3347	11/30/2010	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 113010	110	COURT OF APPEALS	2120	

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3347	11/30/2010	SOCIAL SECURITY TAX	1,802.15	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	SOCIAL SECURITY TAX	458.55	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 113010	110	CONSTABLE #4	3140	
3347	11/30/2010	SOCIAL SECURITY TAX	499.52	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	SOCIAL SECURITY TAX	521.78	PAYROLL FOR 113010	110	ELECTIONS ADMINISTRATION	1500	
3347	11/30/2010	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 113010	110	MENTAL HEALTH	5300	
3347	11/30/2010	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	SOCIAL SECURITY TAX	611.56	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	SOCIAL SECURITY TAX	2,494.57	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	SOCIAL SECURITY TAX	615.05	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 113010	110	WELFARE	5320	
3347	11/30/2010	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 113010	110	CONSTABLE #1	3110	
3347	11/30/2010	SOCIAL SECURITY TAX	682.36	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 113010	110	CONSTABLE #2	3120	
3347	11/30/2010	SOCIAL SECURITY TAX	477.42	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	SOCIAL SECURITY TAX	755.95	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	SOCIAL SECURITY TAX	751.92	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	SOCIAL SECURITY TAX	1,973.50	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 113010	110	INDIGENT DEFENSE	2290	
3347	11/30/2010	SOCIAL SECURITY TAX	1,961.32	PAYROLL FOR 113010	110	DIST CLERK	2110	
3347	11/30/2010	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 113010	110	CO COMMISSIONERS'	1110	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	82.21	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	15.29	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	11.61	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 113010	110	47TH	2130	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 113010	110	MENTAL HEALTH	5300	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	34.18	PAYROLL FOR 113010	110	DOM VIOLENCE TASK FORCE	5330	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	235.82	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	145.86	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	615.39	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	838.72	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	9.53	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	60.03	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 113010	110	CO TREASURER	2275	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 113010	110	INDIGENT DEFENSE	2290	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 113010	110	CO COMMISSIONERS'	1110	

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3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 113010	110	CONSTABLE #2	3120	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.39	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	2.84	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	7.80	PAYROLL FOR 113010	110	ELECTIONS ADMINISTRATION	1500	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	30.32	PAYROLL FOR 113010	110	DIST CLERK	2110	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 113010	110	WELFARE	5320	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	2,141.52	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	27.83	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	30.33	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	3,057.34	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	6.84	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	26.66	PAYROLL FOR 113010	110	CONSTABLE #4	3140	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 113010	110	CONSTABLE #1	3110	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.59	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VCLG	5350	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	12.38	PAYROLL FOR 113010	110	INFORMATION TECHNOLOGY	1130	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 113010	110	MENTAL HEALTH	5300	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	19.88	PAYROLL FOR 113010	110	DIST CLERK	2110	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 113010	110	CCL #1	2190	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	125.37	PAYROLL FOR 113010	110	SHERIFF	3160	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 113010	110	JP #3	2230	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 113010	110	108TH	2140	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 113010	110	320TH	2170	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 113010	110	CO AUDITOR	1200	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 113010	110	CO JUDGE	1100	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 113010	110	FIRE & RESCUE	3210	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	19.88	PAYROLL FOR 113010	110	TAX ASSESSOR/COLLECTOR	1300	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	5.65	PAYROLL FOR 113010	110	ELECTIONS ADMINISTRATION	1500	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	3.25	PAYROLL FOR 113010	110	VICTIM ASSISTANCE - VOCA	5340	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	6.93	PAYROLL FOR 113010	110	181ST	2150	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	174.53	PAYROLL FOR 113010	110	DETENTION CENTER	4100	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 113010	110	CO TREASURER	1210	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 113010	110	WELFARE	5320	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	4.06	PAYROLL FOR 113010	110	JURY & JURY RELATED	2250	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 113010	110	JP #4	2240	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 113010	110	PURCHASING AGENT	1220	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	26.94	PAYROLL FOR 113010	110	FACILITIES MAINTENANCE	1400	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 113010	110	47TH	2130	

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3347	11/30/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 113010	110	251ST	2160	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	3.93	PAYROLL FOR 113010	110	DOM VIOLENCE TASK FORCE	5330	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	8.46	PAYROLL FOR 113010	110	RECORDS MANAGEMENT	1140	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 113010	110	INDIGENT DEFENSE	2290	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 113010	110	JP #1	2210	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 113010	110	JP #2	2220	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	43.95	PAYROLL FOR 113010	110	CO ATTORNEY	2260	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	69.61	PAYROLL FOR 113010	110	DIST ATTORNEY	2270	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 113010	110	COLLECTIONS DEPT	1230	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 113010	110	CCL #2	2200	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 113010	110	CO TREASURER	2275	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 113010	110	EXTENSION SERVICES	5310	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	24.14	PAYROLL FOR 113010	110	ROAD & BRIDGE	7100	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	18.08	PAYROLL FOR 113010	110	CO CLERK	2100	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 113010	110	HUMAN RESOURCES	1120	
3347	11/30/2010	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 113010	200	CO TREASURER	1210	
3347	11/30/2010	GROUP INSURANCE	15.46	PAYROLL FOR 113010	200	CO TREASURER	1210	
3347	11/30/2010	RETIREMENT	8.92	PAYROLL FOR 113010	200	CO TREASURER	1210	
3347	11/30/2010	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 113010	200	CO TREASURER	1210	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 113010	200	CO TREASURER	1210	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 113010	200	CO TREASURER	1210	
3347	11/30/2010	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 113010	215	GENERAL JUDICIAL	2280	
3347	11/30/2010	GROUP INSURANCE	214.00	PAYROLL FOR 113010	215	GENERAL JUDICIAL	2280	
3347	11/30/2010	RETIREMENT	126.27	PAYROLL FOR 113010	215	GENERAL JUDICIAL	2280	
3347	11/30/2010	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 113010	215	GENERAL JUDICIAL	2280	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 113010	215	GENERAL JUDICIAL	2280	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 113010	215	GENERAL JUDICIAL	2280	
3347	11/30/2010	SALARIES-ASS'T DEPT	7,872.71	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	SALARIES-EXTRA STAFFING	1,023.51	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	GROUP INSURANCE	933.53	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	RETIREMENT	1,011.61	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	SOCIAL SECURITY TAX	667.97	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	128.36	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 113010	220	SHERIFF	2280	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 113010	235	CO CLERK	2100	
3347	11/30/2010	GROUP INSURANCE	378.10	PAYROLL FOR 113010	235	CO CLERK	2100	
3347	11/30/2010	RETIREMENT	194.07	PAYROLL FOR 113010	235	CO CLERK	2100	
3347	11/30/2010	SOCIAL SECURITY TAX	121.09	PAYROLL FOR 113010	235	CO CLERK	2100	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 113010	235	CO CLERK	2100	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 113010	235	CO CLERK	2100	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 113010	240	RECORDS MANAGEMENT	1140	
3347	11/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 113010	240	RECORDS MANAGEMENT	1140	
3347	11/30/2010	RETIREMENT	129.04	PAYROLL FOR 113010	240	RECORDS MANAGEMENT	1140	
3347	11/30/2010	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 113010	240	RECORDS MANAGEMENT	1140	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 113010	240	RECORDS MANAGEMENT	1140	

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3347	11/30/2010	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 113010	240	RECORDS MANAGEMENT	1140	
3347	11/30/2010	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 113010	255	CO ATTORNEY	2260	
3347	11/30/2010	GROUP INSURANCE	628.75	PAYROLL FOR 113010	255	CO ATTORNEY	2260	
3347	11/30/2010	RETIREMENT	585.90	PAYROLL FOR 113010	255	CO ATTORNEY	2260	
3347	11/30/2010	SOCIAL SECURITY TAX	379.84	PAYROLL FOR 113010	255	CO ATTORNEY	2260	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	28.94	PAYROLL FOR 113010	255	CO ATTORNEY	2260	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	4.17	PAYROLL FOR 113010	255	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	1,503.20	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	853.84	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	812.36	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	513.62	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	75.43	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	RESTRICTED	5.75	RESTRICTED	256	CO ATTORNEY	2260	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,628.91	PAYROLL FOR 113010	261	DIST ATTORNEY	2270	
3347	11/30/2010	GROUP INSURANCE	7.06	PAYROLL FOR 113010	261	DIST ATTORNEY	2270	
3347	11/30/2010	RETIREMENT	184.46	PAYROLL FOR 113010	261	DIST ATTORNEY	2270	
3347	11/30/2010	SOCIAL SECURITY TAX	124.93	PAYROLL FOR 113010	261	DIST ATTORNEY	2270	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.15	PAYROLL FOR 113010	261	DIST ATTORNEY	2270	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.31	PAYROLL FOR 113010	261	DIST ATTORNEY	2270	
3347	11/30/2010	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
3347	11/30/2010	SALARIES-ASS'T DEPT	1,629.00 *	PAYROLL FOR 113010	770	DETENTION CENTER	4100	
3347	11/30/2010	RETIREMENT	183.59 *	PAYROLL FOR 113010	770	DETENTION CENTER	4100	
3347	11/30/2010	SOCIAL SECURITY TAX	120.01 *	PAYROLL FOR 113010	770	DETENTION CENTER	4100	
3347	11/30/2010	WORKERS' COMPENSATION INSURANCE	1.79 *	PAYROLL FOR 113010	770	DETENTION CENTER	4100	
3347	11/30/2010	UNEMPLOYMENT INSURANCE	1.30 *	PAYROLL FOR 113010	770	DETENTION CENTER	4100	
		<i>Total - Wire / Check # 3347 (378 detail records)</i>	1,208,103.98					
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 121510	110	WELFARE	5320	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 121510	110	CONSTABLE #2	3120	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 121510	110	COURT OF APPEALS	2120	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	JP #1	2210	

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3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 121510	110	CONSTABLE #1	3110	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 121510	110	CONSTABLE #4	3140	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 121510	110	CO COMMISSIONERS'	1110	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	SALARIES-ASS'T DEPT	24,829.04	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	SALARIES-ASS'T DEPT	69,336.15	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	SALARIES-ASS'T DEPT	153,510.62	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	SALARIES-ASS'T DEPT	212,725.97	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	SALARIES-ASS'T DEPT	22,896.87	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	SALARIES-ASS'T DEPT	24,824.41	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	SALARIES-ASS'T DEPT	6,024.50	PAYROLL FOR 121510	110	ELECTIONS ADMINISTRATION	1500	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,803.95	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	SALARIES-ASS'T DEPT	30,145.59	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 121510	110	DOM VIOLENCE TASK FORCE	5330	
3370	12/15/2010	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	SALARIES-ASS'T DEPT	50,376.04	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	
3370	12/15/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	

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3370	12/15/2010	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 121510	110	INDIGENT DEFENSE	2290	
3370	12/15/2010	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 121510	110	CO TREASURER	2275	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	SALARIES-ASS'T DEPT	4,212.00	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 121510	110	MENTAL HEALTH	5300	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	SALARIES-EXTRA STAFFING	334.98	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	SALARIES-EXTRA STAFFING	7,989.96	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	SALARIES-EXTRA STAFFING	443.61	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	SALARIES-EXTRA STAFFING	1,531.31	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	SALARIES-EXTRA STAFFING	2,922.12	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	SALARIES-EXTRA STAFFING	546.08	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	SALARIES-EXTRA STAFFING	277.78	PAYROLL FOR 121510	110	GENERAL JUDICIAL	2280	
3370	12/15/2010	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	SALARIES-EXTRA STAFFING	258.09	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	SALARIES-EXTRA STAFFING	312.05	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	
3370	12/15/2010	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	160.00	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	CONSTABLE #1	3110	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	CONSTABLE #2	3120	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	

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3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	CONSTABLE #1	3110	
3370	12/15/2010	GROUP INSURANCE	8.13	PAYROLL FOR 121510	110	CO TREASURER	2275	
3370	12/15/2010	GROUP INSURANCE	53.50	PAYROLL FOR 121510	110	WELFARE	5320	
3370	12/15/2010	GROUP INSURANCE	778.91	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	CONSTABLE #2	3120	
3370	12/15/2010	GROUP INSURANCE	1,605.00	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	ELECTIONS ADMINISTRATION	1500	
3370	12/15/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	CONSTABLE #4	3140	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	CO COMMISSIONERS'	1110	
3370	12/15/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	GROUP INSURANCE	401.25	PAYROLL FOR 121510	110	DOM VIOLENCE TASK FORCE	5330	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	INDIGENT DEFENSE	2290	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	110	MENTAL HEALTH	5300	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	GROUP INSURANCE	802.50	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	
3370	12/15/2010	GROUP INSURANCE	535.00	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	GROUP INSURANCE	6,152.50	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	GROUP INSURANCE	4,280.00	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	GROUP INSURANCE	7,215.44	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	GROUP INSURANCE	5,898.28	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	GROUP INSURANCE	5,082.50	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	GROUP INSURANCE	29,157.50	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	GROUP INSURANCE	4,426.83	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	GROUP INSURANCE	18,093.27	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	RETIREMENT	4.69	PAYROLL FOR 121510	110	CO TREASURER	2275	

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3370	12/15/2010	RETIREMENT	212.38	PAYROLL FOR 121510	110	CONSTABLE #2	3120	
3370	12/15/2010	RETIREMENT	210.12	PAYROLL FOR 121510	110	CONSTABLE #4	3140	
3370	12/15/2010	RETIREMENT	190.35	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	
3370	12/15/2010	RETIREMENT	39.83	PAYROLL FOR 121510	110	COURT OF APPEALS	2120	
3370	12/15/2010	RETIREMENT	212.38	PAYROLL FOR 121510	110	CONSTABLE #1	3110	
3370	12/15/2010	RETIREMENT	31.57	PAYROLL FOR 121510	110	WELFARE	5320	
3370	12/15/2010	RETIREMENT	157.78	PAYROLL FOR 121510	110	INDIGENT DEFENSE	2290	
3370	12/15/2010	RETIREMENT	180.38	PAYROLL FOR 121510	110	MENTAL HEALTH	5300	
3370	12/15/2010	RETIREMENT	944.55	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	RETIREMENT	784.51	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	RETIREMENT	947.93	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	RETIREMENT	537.54	PAYROLL FOR 121510	110	DOM VIOLENCE TASK FORCE	5330	
3370	12/15/2010	RETIREMENT	606.61	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	RETIREMENT	923.88	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	RETIREMENT	548.20	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	
3370	12/15/2010	RETIREMENT	1,190.96	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	RETIREMENT	920.50	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	RETIREMENT	832.53	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	RETIREMENT	742.97	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	RETIREMENT	742.23	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	RETIREMENT	678.98	PAYROLL FOR 121510	110	ELECTIONS ADMINISTRATION	1500	
3370	12/15/2010	RETIREMENT	665.72	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	RETIREMENT	631.56	PAYROLL FOR 121510	110	CO COMMISSIONERS'	1110	
3370	12/15/2010	RETIREMENT	623.52	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	RETIREMENT	606.60	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	RETIREMENT	923.31	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	RETIREMENT	3,105.27	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	RETIREMENT	1,744.16	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	RETIREMENT	3,773.65	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	RETIREMENT	18,086.48	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	RETIREMENT	1,721.33	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	RETIREMENT	2,888.04	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	RETIREMENT	24,883.71	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	RETIREMENT	1,567.16	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	RETIREMENT	7,959.72	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	RETIREMENT	1,552.50	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	RETIREMENT	1,203.74	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	RETIREMENT	3,105.82	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	RETIREMENT	3,399.15	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	RETIREMENT	301.08	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	RETIREMENT	480.28	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	RETIREMENT	6,223.96	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	RETIREMENT	390.39	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 121510	110	DOM VIOLENCE TASK FORCE	5330	
3370	12/15/2010	SOCIAL SECURITY TAX	21.25	PAYROLL FOR 121510	110	GENERAL JUDICIAL	2280	
3370	12/15/2010	SOCIAL SECURITY TAX	366.67	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	

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3370	12/15/2010	SOCIAL SECURITY TAX	685.77	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	SOCIAL SECURITY TAX	615.05	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	SOCIAL SECURITY TAX	618.88	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	SOCIAL SECURITY TAX	16,038.72	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	SOCIAL SECURITY TAX	533.46	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	SOCIAL SECURITY TAX	620.74	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	SOCIAL SECURITY TAX	638.36	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 121510	110	COURT OF APPEALS	2120	
3370	12/15/2010	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 121510	110	MENTAL HEALTH	5300	
3370	12/15/2010	SOCIAL SECURITY TAX	515.93	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 121510	110	INDIGENT DEFENSE	2290	
3370	12/15/2010	SOCIAL SECURITY TAX	5,198.86	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	SOCIAL SECURITY TAX	740.25	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 121510	110	CONSTABLE #2	3120	
3370	12/15/2010	SOCIAL SECURITY TAX	1,823.31	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 121510	110	CO COMMISSIONERS'	1110	
3370	12/15/2010	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 121510	110	CO TREASURER	2275	
3370	12/15/2010	SOCIAL SECURITY TAX	1,973.50	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	SOCIAL SECURITY TAX	4,006.38	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 121510	110	CONSTABLE #1	3110	
3370	12/15/2010	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	SOCIAL SECURITY TAX	2,477.91	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	SOCIAL SECURITY TAX	1,961.32	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	
3370	12/15/2010	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	SOCIAL SECURITY TAX	11,706.91	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 121510	110	WELFARE	5320	
3370	12/15/2010	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	SOCIAL SECURITY TAX	755.95	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 121510	110	ELECTIONS ADMINISTRATION	1500	
3370	12/15/2010	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 121510	110	CONSTABLE #4	3140	
3370	12/15/2010	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	142.66	PAYROLL FOR 121510	110	CO ATTORNEY	2260	

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3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	28.20	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	10.26	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	60.03	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	3,095.98	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 121510	110	CO COMMISSIONERS'	1110	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	30.33	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	8.66	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	15.89	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	611.25	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	26.66	PAYROLL FOR 121510	110	CONSTABLE #4	3140	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 121510	110	CONSTABLE #2	3120	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 121510	110	CONSTABLE #1	3110	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 121510	110	CO TREASURER	2275	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 121510	110	ELECTIONS ADMINISTRATION	1500	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	30.32	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	2,125.44	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	34.07	PAYROLL FOR 121510	110	DOM VIOLENCE TASK FORCE	5330	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	199.75	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	87.76	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 121510	110	WELFARE	5320	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	838.72	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	0.31	PAYROLL FOR 121510	110	GENERAL JUDICIAL	2280	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 121510	110	INDIGENT DEFENSE	2290	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 121510	110	MENTAL HEALTH	5300	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	8.90	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	7.66	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 121510	110	JP #2	2220	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 121510	110	PURCHASING AGENT	1220	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	40.26	PAYROLL FOR 121510	110	CO ATTORNEY	2260	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	8.46	PAYROLL FOR 121510	110	RECORDS MANAGEMENT	1140	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	7.46	PAYROLL FOR 121510	110	320TH	2170	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	24.14	PAYROLL FOR 121510	110	ROAD & BRIDGE	7100	

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3370	12/15/2010	UNEMPLOYMENT INSURANCE	6.47	PAYROLL FOR 121510	110	47TH	2130	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 121510	110	CO TREASURER	2275	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 121510	110	CO JUDGE	1100	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 121510	110	JP #1	2210	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 121510	110	CO AUDITOR	1200	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	6.66	PAYROLL FOR 121510	110	CCL #2	2200	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	12.38	PAYROLL FOR 121510	110	INFORMATION TECHNOLOGY	1130	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 121510	110	CCL #1	2190	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 121510	110	GENERAL JUDICIAL	2280	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	176.65	PAYROLL FOR 121510	110	DETENTION CENTER	4100	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	6.54	PAYROLL FOR 121510	110	181ST	2150	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 121510	110	JP #4	2240	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	19.88	PAYROLL FOR 121510	110	TAX ASSESSOR/COLLECTOR	1300	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	55.59	PAYROLL FOR 121510	110	DIST ATTORNEY	2270	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	4.06	PAYROLL FOR 121510	110	JURY & JURY RELATED	2250	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 121510	110	HUMAN RESOURCES	1120	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	19.88	PAYROLL FOR 121510	110	DIST CLERK	2110	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 121510	110	MENTAL HEALTH	5300	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	125.42	PAYROLL FOR 121510	110	SHERIFF	3160	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	18.32	PAYROLL FOR 121510	110	CO CLERK	2100	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	1.35	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VCLG	5350	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 121510	110	CO TREASURER	1210	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 121510	110	FIRE & RESCUE	3210	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 121510	110	JP #3	2230	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	26.77	PAYROLL FOR 121510	110	FACILITIES MAINTENANCE	1400	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 121510	110	DOM VIOLENCE TASK FORCE	5330	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 121510	110	WELFARE	5320	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 121510	110	EXTENSION SERVICES	5310	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 121510	110	INDIGENT DEFENSE	2290	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	6.20	PAYROLL FOR 121510	110	108TH	2140	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 121510	110	251ST	2160	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 121510	110	ELECTIONS ADMINISTRATION	1500	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 121510	110	VICTIM ASSISTANCE - VOCA	5340	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 121510	110	COLLECTIONS DEPT	1230	
3370	12/15/2010	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 121510	200	CO TREASURER	1210	
3370	12/15/2010	GROUP INSURANCE	15.46	PAYROLL FOR 121510	200	CO TREASURER	1210	
3370	12/15/2010	RETIREMENT	8.92	PAYROLL FOR 121510	200	CO TREASURER	1210	
3370	12/15/2010	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 121510	200	CO TREASURER	1210	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 121510	200	CO TREASURER	1210	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 121510	200	CO TREASURER	1210	
3370	12/15/2010	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 121510	215	GENERAL JUDICIAL	2280	
3370	12/15/2010	GROUP INSURANCE	214.00	PAYROLL FOR 121510	215	GENERAL JUDICIAL	2280	
3370	12/15/2010	RETIREMENT	126.27	PAYROLL FOR 121510	215	GENERAL JUDICIAL	2280	
3370	12/15/2010	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 121510	215	GENERAL JUDICIAL	2280	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 121510	215	GENERAL JUDICIAL	2280	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 121510	215	GENERAL JUDICIAL	2280	

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3370	12/15/2010	SALARIES-ASS'T DEPT	7,485.50	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	SALARIES-EXTRA STAFFING	809.09	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	GROUP INSURANCE	899.23	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	RETIREMENT	943.82	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	SOCIAL SECURITY TAX	622.48	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	119.75	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	6.70	PAYROLL FOR 121510	220	SHERIFF	2280	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 121510	235	CO CLERK	2100	
3370	12/15/2010	GROUP INSURANCE	388.17	PAYROLL FOR 121510	235	CO CLERK	2100	
3370	12/15/2010	RETIREMENT	194.07	PAYROLL FOR 121510	235	CO CLERK	2100	
3370	12/15/2010	SOCIAL SECURITY TAX	120.82	PAYROLL FOR 121510	235	CO CLERK	2100	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 121510	235	CO CLERK	2100	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 121510	235	CO CLERK	2100	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 121510	240	RECORDS MANAGEMENT	1140	
3370	12/15/2010	GROUP INSURANCE	267.50	PAYROLL FOR 121510	240	RECORDS MANAGEMENT	1140	
3370	12/15/2010	RETIREMENT	129.04	PAYROLL FOR 121510	240	RECORDS MANAGEMENT	1140	
3370	12/15/2010	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 121510	240	RECORDS MANAGEMENT	1140	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 121510	240	RECORDS MANAGEMENT	1140	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 121510	240	RECORDS MANAGEMENT	1140	
3370	12/15/2010	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 121510	255	CO ATTORNEY	2260	
3370	12/15/2010	GROUP INSURANCE	898.31	PAYROLL FOR 121510	255	CO ATTORNEY	2260	
3370	12/15/2010	RETIREMENT	581.15	PAYROLL FOR 121510	255	CO ATTORNEY	2260	
3370	12/15/2010	SOCIAL SECURITY TAX	373.46	PAYROLL FOR 121510	255	CO ATTORNEY	2260	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	28.91	PAYROLL FOR 121510	255	CO ATTORNEY	2260	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	4.13	PAYROLL FOR 121510	255	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	124.54	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	827.16	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	657.01	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	409.14	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	59.00	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	RESTRICTED	4.67	RESTRICTED	256	CO ATTORNEY	2260	
3370	12/15/2010	SALARIES-ASS'T DEPT	1,218.35	PAYROLL FOR 121510	261	DIST ATTORNEY	2270	
3370	12/15/2010	GROUP INSURANCE	7.06	PAYROLL FOR 121510	261	DIST ATTORNEY	2270	
3370	12/15/2010	RETIREMENT	137.30	PAYROLL FOR 121510	261	DIST ATTORNEY	2270	
3370	12/15/2010	SOCIAL SECURITY TAX	92.93	PAYROLL FOR 121510	261	DIST ATTORNEY	2270	
3370	12/15/2010	WORKERS' COMPENSATION INSURANCE	0.86	PAYROLL FOR 121510	261	DIST ATTORNEY	2270	
3370	12/15/2010	UNEMPLOYMENT INSURANCE	0.97	PAYROLL FOR 121510	261	DIST ATTORNEY	2270	
3370	12/15/2010	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3370 (380 detail records)</i>	1,182,489.51					
3388	12/23/2010	SALARIES-EXTRA STAFFING	195.00	PAYROLL FOR 122310	110	ELECTIONS ADMINISTRATION	1500	
3388	12/23/2010	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 122310	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 3388 (2 detail records)</i>	195.84					
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230	

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3389	12/30/2010	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 123010	110	CO JUDGE	1100	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	CO TREASURER	1210	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 123010	110	PURCHASING AGENT	1220	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 123010	110	DIST ATTORNEY	2270	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	DIST CLERK	2110	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 123010	110	CONSTABLE #4	3140	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	CO CLERK	2100	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 123010	110	320TH	2170	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 123010	110	181ST	2150	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 123010	110	CONSTABLE #1	3110	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	JP #2	2220	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	JP #3	2230	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 123010	110	WELFARE	5320	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 123010	110	COURT OF APPEALS	2120	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	JP #1	2210	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 123010	110	CONSTABLE #2	3120	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 123010	110	FIRE & RESCUE	3210	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 123010	110	JP #4	2240	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 123010	110	CO ATTORNEY	2260	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 123010	110	CO AUDITOR	1200	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 123010	110	CO COMMISSIONERS'	1110	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 123010	110	181ST	2150	
3389	12/30/2010	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 123010	110	DOM VIOLENCE TASK FORCE	5330	
3389	12/30/2010	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	SALARIES-ASS'T DEPT	6,024.50	PAYROLL FOR 123010	110	ELECTIONS ADMINISTRATION	1500	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 123010	110	320TH	2170	
3389	12/30/2010	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 123010	110	PURCHASING AGENT	1220	

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3389	12/30/2010	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 123010	110	FIRE & RESCUE	3210	
3389	12/30/2010	SALARIES-ASS'T DEPT	25,416.08	PAYROLL FOR 123010	110	DIST CLERK	2110	
3389	12/30/2010	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100	
3389	12/30/2010	SALARIES-ASS'T DEPT	76,088.76	PAYROLL FOR 123010	110	DIST ATTORNEY	2270	
3389	12/30/2010	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 123010	110	CO CLERK	2100	
3389	12/30/2010	SALARIES-ASS'T DEPT	24,829.04	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300	
3389	12/30/2010	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130	
3389	12/30/2010	SALARIES-ASS'T DEPT	157,306.19	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	SALARIES-ASS'T DEPT	30,084.85	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400	
3389	12/30/2010	SALARIES-ASS'T DEPT	50,376.04	PAYROLL FOR 123010	110	CO ATTORNEY	2260	
3389	12/30/2010	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 123010	110	CO AUDITOR	1200	
3389	12/30/2010	SALARIES-ASS'T DEPT	214,155.50	PAYROLL FOR 123010	110	DETENTION CENTER	4100	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 123010	110	INDIGENT DEFENSE	2290	
3389	12/30/2010	SALARIES-ASS'T DEPT	3,597.00	PAYROLL FOR 123010	110	JP #3	2230	
3389	12/30/2010	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230	
3389	12/30/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 123010	110	JP #2	2220	
3389	12/30/2010	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 123010	110	JP #4	2240	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 123010	110	CO JUDGE	1100	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340	
3389	12/30/2010	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 123010	110	MENTAL HEALTH	5300	
3389	12/30/2010	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 123010	110	JP #1	2210	
3389	12/30/2010	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310	
3389	12/30/2010	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 123010	110	CO TREASURER	1210	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350	
3389	12/30/2010	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 123010	110	CO TREASURER	2275	
3389	12/30/2010	SALARIES-EXTRA STAFFING	5,127.14	PAYROLL FOR 123010	110	DETENTION CENTER	4100	
3389	12/30/2010	SALARIES-EXTRA STAFFING	231.13	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	SALARIES-EXTRA STAFFING	3,037.26	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	SALARIES-EXTRA STAFFING	39.96	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	SALARIES-EXTRA STAFFING	1,022.11	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	SALARIES-EXTRA STAFFING	131.65	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400	
3389	12/30/2010	SALARIES-EXTRA STAFFING	143.56	PAYROLL FOR 123010	110	181ST	2150	
3389	12/30/2010	SALARIES-EXTRA STAFFING	39.96	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250	
3389	12/30/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 123010	110	CO JUDGE	1100	
3389	12/30/2010	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 123010	110	CO ATTORNEY	2260	
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	181ST	2150	

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3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	CO JUDGE	1100
3389	12/30/2010	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 123010	110	320TH	2170
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	CONSTABLE #1	3110
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 123010	110	SHERIFF	3160
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	CONSTABLE #2	3120
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	160.00	PAYROLL FOR 123010	110	DIST ATTORNEY	2270
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	CO ATTORNEY	2260
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 123010	110	FIRE & RESCUE	3210
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	JP #3	2230
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	JP #1	2210
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 123010	110	DETENTION CENTER	4100
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	JP #4	2240
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 123010	110	JP #2	2220
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400
3389	12/30/2010	GROUP INSURANCE	8.13	PAYROLL FOR 123010	110	CO TREASURER	2275
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	CONSTABLE #1	3110
3389	12/30/2010	GROUP INSURANCE	53.50	PAYROLL FOR 123010	110	WELFARE	5320
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	JP #4	2240
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	MENTAL HEALTH	5300
3389	12/30/2010	GROUP INSURANCE	5,082.50	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300
3389	12/30/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	CO COMMISSIONERS'	1110
3389	12/30/2010	GROUP INSURANCE	4,280.00	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100
3389	12/30/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 123010	110	CCL #1	2190
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	CO JUDGE	1100
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	JP #1	2210
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	251ST	2160
3389	12/30/2010	GROUP INSURANCE	4,815.00	PAYROLL FOR 123010	110	DIST CLERK	2110
3389	12/30/2010	GROUP INSURANCE	1,337.50	PAYROLL FOR 123010	110	CO AUDITOR	1200
3389	12/30/2010	GROUP INSURANCE	6,152.50	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400
3389	12/30/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 123010	110	320TH	2170
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340
3389	12/30/2010	GROUP INSURANCE	401.25	PAYROLL FOR 123010	110	DOM VIOLENCE TASK FORCE	5330
3389	12/30/2010	GROUP INSURANCE	1,605.00	PAYROLL FOR 123010	110	PURCHASING AGENT	1220
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	CONSTABLE #4	3140
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	47TH	2130
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	JP #3	2230
3389	12/30/2010	GROUP INSURANCE	16,528.27	PAYROLL FOR 123010	110	SHERIFF	3160
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	JP #2	2220
3389	12/30/2010	GROUP INSURANCE	29,157.50	PAYROLL FOR 123010	110	DETENTION CENTER	4100

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3389	12/30/2010	GROUP INSURANCE	1,070.00	PAYROLL FOR 123010	110	CCL #2	2200
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	CONSTABLE #2	3120
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	108TH	2140
3389	12/30/2010	GROUP INSURANCE	6,687.50	PAYROLL FOR 123010	110	DIST ATTORNEY	2270
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	ELECTIONS ADMINISTRATION	1500
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	INDIGENT DEFENSE	2290
3389	12/30/2010	GROUP INSURANCE	535.00	PAYROLL FOR 123010	110	181ST	2150
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230
3389	12/30/2010	GROUP INSURANCE	1,872.50	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140
3389	12/30/2010	GROUP INSURANCE	778.91	PAYROLL FOR 123010	110	CO TREASURER	1210
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	110	FIRE & RESCUE	3210
3389	12/30/2010	GROUP INSURANCE	802.50	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250
3389	12/30/2010	GROUP INSURANCE	5,915.37	PAYROLL FOR 123010	110	CO ATTORNEY	2260
3389	12/30/2010	GROUP INSURANCE	4,426.83	PAYROLL FOR 123010	110	CO CLERK	2100
3389	12/30/2010	RETIREMENT	31.57	PAYROLL FOR 123010	110	WELFARE	5320
3389	12/30/2010	RETIREMENT	210.12	PAYROLL FOR 123010	110	CONSTABLE #4	3140
3389	12/30/2010	RETIREMENT	39.83	PAYROLL FOR 123010	110	COURT OF APPEALS	2120
3389	12/30/2010	RETIREMENT	212.38	PAYROLL FOR 123010	110	CONSTABLE #1	3110
3389	12/30/2010	RETIREMENT	212.38	PAYROLL FOR 123010	110	CONSTABLE #2	3120
3389	12/30/2010	RETIREMENT	4.69	PAYROLL FOR 123010	110	CO TREASURER	2275
3389	12/30/2010	RETIREMENT	157.78	PAYROLL FOR 123010	110	INDIGENT DEFENSE	2290
3389	12/30/2010	RETIREMENT	180.38	PAYROLL FOR 123010	110	MENTAL HEALTH	5300
3389	12/30/2010	RETIREMENT	190.35	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350
3389	12/30/2010	RETIREMENT	631.56	PAYROLL FOR 123010	110	CO COMMISSIONERS'	1110
3389	12/30/2010	RETIREMENT	782.52	PAYROLL FOR 123010	110	FIRE & RESCUE	3210
3389	12/30/2010	RETIREMENT	923.31	PAYROLL FOR 123010	110	251ST	2160
3389	12/30/2010	RETIREMENT	947.93	PAYROLL FOR 123010	110	320TH	2170
3389	12/30/2010	RETIREMENT	6,223.96	PAYROLL FOR 123010	110	CO ATTORNEY	2260
3389	12/30/2010	RETIREMENT	920.50	PAYROLL FOR 123010	110	181ST	2150
3389	12/30/2010	RETIREMENT	1,190.96	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140
3389	12/30/2010	RETIREMENT	623.52	PAYROLL FOR 123010	110	CO TREASURER	1210
3389	12/30/2010	RETIREMENT	1,203.74	PAYROLL FOR 123010	110	PURCHASING AGENT	1220
3389	12/30/2010	RETIREMENT	1,744.16	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130
3389	12/30/2010	RETIREMENT	3,399.15	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100
3389	12/30/2010	RETIREMENT	3,752.56	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400
3389	12/30/2010	RETIREMENT	606.61	PAYROLL FOR 123010	110	JP #2	2220
3389	12/30/2010	RETIREMENT	3,171.95	PAYROLL FOR 123010	110	DIST CLERK	2110
3389	12/30/2010	RETIREMENT	1,552.50	PAYROLL FOR 123010	110	CO AUDITOR	1200
3389	12/30/2010	RETIREMENT	944.55	PAYROLL FOR 123010	110	108TH	2140
3389	12/30/2010	RETIREMENT	665.72	PAYROLL FOR 123010	110	CO JUDGE	1100
3389	12/30/2010	RETIREMENT	1,721.33	PAYROLL FOR 123010	110	CCL #1	2190
3389	12/30/2010	RETIREMENT	678.98	PAYROLL FOR 123010	110	ELECTIONS ADMINISTRATION	1500
3389	12/30/2010	RETIREMENT	2,844.12	PAYROLL FOR 123010	110	CO CLERK	2100
3389	12/30/2010	RETIREMENT	8,720.74	PAYROLL FOR 123010	110	DIST ATTORNEY	2270
3389	12/30/2010	RETIREMENT	742.97	PAYROLL FOR 123010	110	JP #1	2210
3389	12/30/2010	RETIREMENT	715.19	PAYROLL FOR 123010	110	JP #3	2230

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3389	12/30/2010	RETIREMENT	923.88	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	RETIREMENT	18,578.73	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	RETIREMENT	742.23	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120	
3389	12/30/2010	RETIREMENT	1,567.16	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	RETIREMENT	24,722.27	PAYROLL FOR 123010	110	DETENTION CENTER	4100	
3389	12/30/2010	RETIREMENT	3,105.82	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300	
3389	12/30/2010	RETIREMENT	301.08	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310	
3389	12/30/2010	RETIREMENT	537.54	PAYROLL FOR 123010	110	DOM VIOLENCE TASK FORCE	5330	
3389	12/30/2010	RETIREMENT	606.60	PAYROLL FOR 123010	110	JP #4	2240	
3389	12/30/2010	RETIREMENT	480.28	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230	
3389	12/30/2010	RETIREMENT	548.20	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250	
3389	12/30/2010	RETIREMENT	390.39	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340	
3389	12/30/2010	SOCIAL SECURITY TAX	632.73	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 123010	110	WELFARE	5320	
3389	12/30/2010	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100	
3389	12/30/2010	SOCIAL SECURITY TAX	722.18	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 123010	110	CONSTABLE #1	3110	
3389	12/30/2010	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 123010	110	CO TREASURER	1210	
3389	12/30/2010	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 123010	110	ELECTIONS ADMINISTRATION	1500	
3389	12/30/2010	SOCIAL SECURITY TAX	3,771.02	PAYROLL FOR 123010	110	CO ATTORNEY	2260	
3389	12/30/2010	SOCIAL SECURITY TAX	1,973.50	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300	
3389	12/30/2010	SOCIAL SECURITY TAX	623.71	PAYROLL FOR 123010	110	181ST	2150	
3389	12/30/2010	SOCIAL SECURITY TAX	527.80	PAYROLL FOR 123010	110	FIRE & RESCUE	3210	
3389	12/30/2010	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 123010	110	JP #4	2240	
3389	12/30/2010	SOCIAL SECURITY TAX	5,718.64	PAYROLL FOR 123010	110	DIST ATTORNEY	2270	
3389	12/30/2010	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 123010	110	COURT OF APPEALS	2120	
3389	12/30/2010	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 123010	110	JP #2	2220	
3389	12/30/2010	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340	
3389	12/30/2010	SOCIAL SECURITY TAX	2,463.58	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400	
3389	12/30/2010	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310	
3389	12/30/2010	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 123010	110	CO TREASURER	2275	
3389	12/30/2010	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 123010	110	CO AUDITOR	1200	
3389	12/30/2010	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 123010	110	CONSTABLE #4	3140	
3389	12/30/2010	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350	
3389	12/30/2010	SOCIAL SECURITY TAX	15,925.49	PAYROLL FOR 123010	110	DETENTION CENTER	4100	
3389	12/30/2010	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 123010	110	PURCHASING AGENT	1220	
3389	12/30/2010	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120	
3389	12/30/2010	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140	
3389	12/30/2010	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130	
3389	12/30/2010	SOCIAL SECURITY TAX	2,006.58	PAYROLL FOR 123010	110	DIST CLERK	2110	
3389	12/30/2010	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 123010	110	CO CLERK	2100	
3389	12/30/2010	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 123010	110	CONSTABLE #2	3120	
3389	12/30/2010	SOCIAL SECURITY TAX	755.95	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	SOCIAL SECURITY TAX	468.88	PAYROLL FOR 123010	110	JP #3	2230	
3389	12/30/2010	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 123010	110	JP #1	2210	
3389	12/30/2010	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 123010	110	CO COMMISSIONERS'	1110	

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3389	12/30/2010	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 123010	110	MENTAL HEALTH	5300	
3389	12/30/2010	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 123010	110	CO JUDGE	1100	
3389	12/30/2010	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 123010	110	DOM VIOLENCE TASK FORCE	5330	
3389	12/30/2010	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 123010	110	320TH	2170	
3389	12/30/2010	SOCIAL SECURITY TAX	614.62	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	SOCIAL SECURITY TAX	599.93	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	SOCIAL SECURITY TAX	12,073.29	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	SOCIAL SECURITY TAX	360.92	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250	
3389	12/30/2010	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230	
3389	12/30/2010	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 123010	110	INDIGENT DEFENSE	2290	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	204.47	PAYROLL FOR 123010	110	DIST ATTORNEY	2270	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 123010	110	CONSTABLE #2	3120	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 123010	110	JP #2	2220	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 123010	110	INDIGENT DEFENSE	2290	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	8.79	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	34.07	PAYROLL FOR 123010	110	DOM VIOLENCE TASK FORCE	5330	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	8.60	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	8.69	PAYROLL FOR 123010	110	181ST	2150	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 123010	110	JP #4	2240	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	8.60	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	607.71	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 123010	110	CO TREASURER	1210	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 123010	110	ELECTIONS ADMINISTRATION	1500	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	30.97	PAYROLL FOR 123010	110	DIST CLERK	2110	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 123010	110	CO JUDGE	1100	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 123010	110	JP #1	2210	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	30.33	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	82.21	PAYROLL FOR 123010	110	FIRE & RESCUE	3210	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 123010	110	WELFARE	5320	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 123010	110	MENTAL HEALTH	5300	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	6.99	PAYROLL FOR 123010	110	JP #3	2230	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	2,153.27	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	16.41	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 123010	110	CO AUDITOR	1200	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 123010	110	CONSTABLE #1	3110	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 123010	110	320TH	2170	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 123010	110	PURCHASING AGENT	1220	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 123010	110	CO COMMISSIONERS'	1110	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	5.46	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250	

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3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	26.66	PAYROLL FOR 123010	110	CONSTABLE #4	3140	
3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	27.76	PAYROLL FOR 123010	110	CO CLERK	2100	
3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	142.66	PAYROLL FOR 123010	110	CO ATTORNEY	2260	
3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	3,075.63	PAYROLL FOR 123010	110	DETENTION CENTER	4100	
3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	60.03	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310	
3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 123010	110	CO TREASURER	2275	
3389	12/30/2010	WORKERS` COMPENSATION INSURANCE	838.72	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	4.54	PAYROLL FOR 123010	110	EXTENSION SERVICES	5310	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 123010	110	COLLECTIONS DEPT	1230	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	1.12	PAYROLL FOR 123010	110	INDIGENT DEFENSE	2290	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	2.88	PAYROLL FOR 123010	110	JP #3	2230	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	8.46	PAYROLL FOR 123010	110	RECORDS MANAGEMENT	1140	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 123010	110	DOM VIOLENCE TASK FORCE	5330	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	1.37	PAYROLL FOR 123010	110	CO JUDGE	1100	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	3.98	PAYROLL FOR 123010	110	JURY & JURY RELATED	2250	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	8.55	PAYROLL FOR 123010	110	PURCHASING AGENT	1220	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	2.24	PAYROLL FOR 123010	110	CO TREASURER	1210	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	6.22	PAYROLL FOR 123010	110	320TH	2170	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 123010	110	JP #4	2240	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 123010	110	251ST	2160	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 123010	110	47TH	2130	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	1.35	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VCLG	5350	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	6.31	PAYROLL FOR 123010	110	181ST	2150	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	6.39	PAYROLL FOR 123010	110	108TH	2140	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	5.26	PAYROLL FOR 123010	110	HUMAN RESOURCES	1120	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	7.04	PAYROLL FOR 123010	110	CCL #2	2200	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	2.77	PAYROLL FOR 123010	110	VICTIM ASSISTANCE - VOCA	5340	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	5.55	PAYROLL FOR 123010	110	FIRE & RESCUE	3210	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	3.07	PAYROLL FOR 123010	110	JP #1	2210	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	0.22	PAYROLL FOR 123010	110	WELFARE	5320	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	1.28	PAYROLL FOR 123010	110	MENTAL HEALTH	5300	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	4.82	PAYROLL FOR 123010	110	ELECTIONS ADMINISTRATION	1500	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	0.03	PAYROLL FOR 123010	110	CO TREASURER	2275	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 123010	110	CCL #1	2190	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	2.11	PAYROLL FOR 123010	110	JP #2	2220	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	20.35	PAYROLL FOR 123010	110	DIST CLERK	2110	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	11.02	PAYROLL FOR 123010	110	CO AUDITOR	1200	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	128.57	PAYROLL FOR 123010	110	SHERIFF	3160	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	61.01	PAYROLL FOR 123010	110	DIST ATTORNEY	2270	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	40.26	PAYROLL FOR 123010	110	CO ATTORNEY	2260	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	175.48	PAYROLL FOR 123010	110	DETENTION CENTER	4100	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	12.38	PAYROLL FOR 123010	110	INFORMATION TECHNOLOGY	1130	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	24.14	PAYROLL FOR 123010	110	ROAD & BRIDGE	7100	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	18.02	PAYROLL FOR 123010	110	CO CLERK	2100	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	26.62	PAYROLL FOR 123010	110	FACILITIES MAINTENANCE	1400	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	19.88	PAYROLL FOR 123010	110	TAX ASSESSOR/COLLECTOR	1300	

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3389	12/30/2010	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 123010	200	CO TREASURER	1210	
3389	12/30/2010	GROUP INSURANCE	15.46	PAYROLL FOR 123010	200	CO TREASURER	1210	
3389	12/30/2010	RETIREMENT	8.92	PAYROLL FOR 123010	200	CO TREASURER	1210	
3389	12/30/2010	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 123010	200	CO TREASURER	1210	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 123010	200	CO TREASURER	1210	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 123010	200	CO TREASURER	1210	
3389	12/30/2010	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 123010	215	GENERAL JUDICIAL	2280	
3389	12/30/2010	GROUP INSURANCE	214.00	PAYROLL FOR 123010	215	GENERAL JUDICIAL	2280	
3389	12/30/2010	RETIREMENT	126.27	PAYROLL FOR 123010	215	GENERAL JUDICIAL	2280	
3389	12/30/2010	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 123010	215	GENERAL JUDICIAL	2280	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 123010	215	GENERAL JUDICIAL	2280	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	0.90	PAYROLL FOR 123010	215	GENERAL JUDICIAL	2280	
3389	12/30/2010	SALARIES-ASS'T DEPT	7,714.00	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	SALARIES-EXTRA STAFFING	554.87	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	GROUP INSURANCE	859.23	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	RETIREMENT	940.92	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	SOCIAL SECURITY TAX	612.68	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	119.39	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	6.67	PAYROLL FOR 123010	220	SHERIFF	2280	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 123010	235	CO CLERK	2100	
3389	12/30/2010	GROUP INSURANCE	388.17	PAYROLL FOR 123010	235	CO CLERK	2100	
3389	12/30/2010	RETIREMENT	194.07	PAYROLL FOR 123010	235	CO CLERK	2100	
3389	12/30/2010	SOCIAL SECURITY TAX	120.82	PAYROLL FOR 123010	235	CO CLERK	2100	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 123010	235	CO CLERK	2100	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	1.38	PAYROLL FOR 123010	235	CO CLERK	2100	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 123010	240	RECORDS MANAGEMENT	1140	
3389	12/30/2010	GROUP INSURANCE	267.50	PAYROLL FOR 123010	240	RECORDS MANAGEMENT	1140	
3389	12/30/2010	RETIREMENT	129.04	PAYROLL FOR 123010	240	RECORDS MANAGEMENT	1140	
3389	12/30/2010	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 123010	240	RECORDS MANAGEMENT	1140	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 123010	240	RECORDS MANAGEMENT	1140	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	0.92	PAYROLL FOR 123010	240	RECORDS MANAGEMENT	1140	
3389	12/30/2010	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 123010	255	CO ATTORNEY	2260	
3389	12/30/2010	GROUP INSURANCE	905.88	PAYROLL FOR 123010	255	CO ATTORNEY	2260	
3389	12/30/2010	RETIREMENT	581.15	PAYROLL FOR 123010	255	CO ATTORNEY	2260	
3389	12/30/2010	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 123010	255	CO ATTORNEY	2260	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	28.91	PAYROLL FOR 123010	255	CO ATTORNEY	2260	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	4.13	PAYROLL FOR 123010	255	CO ATTORNEY	2260	
3389	12/30/2010	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3389	12/30/2010	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3389	12/30/2010	RESTRICTED	642.97	RESTRICTED	256	CO ATTORNEY	2260	
3389	12/30/2010	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3389	12/30/2010	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3389	12/30/2010	RESTRICTED	4.57	RESTRICTED	256	CO ATTORNEY	2260	
3389	12/30/2010	SALARIES-ASS'T DEPT	1,139.00	PAYROLL FOR 123010	261	DIST ATTORNEY	2270	
3389	12/30/2010	RETIREMENT	128.36	PAYROLL FOR 123010	261	DIST ATTORNEY	2270	

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3389	12/30/2010	SOCIAL SECURITY TAX	87.14	PAYROLL FOR 123010	261	DIST ATTORNEY	2270	
3389	12/30/2010	WORKERS' COMPENSATION INSURANCE	0.80	PAYROLL FOR 123010	261	DIST ATTORNEY	2270	
3389	12/30/2010	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 123010	261	DIST ATTORNEY	2270	
3389	12/30/2010	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		Total - Wire / Check # 3389 (373 detail records)	1,187,315.85					
3390	12/29/2010	SALARIES-EXTRA STAFFING	-765.66	VOID PR FOR 102910	110	47TH	2130	
3390	12/29/2010	SOCIAL SECURITY TAX	-58.57	VOID PR FOR 102910	110	47TH	2130	
3390	12/29/2010	WORKERS' COMPENSATION INSURANCE	-0.69	VOID PR FOR 102910	110	47TH	2130	
3390	12/29/2010	UNEMPLOYMENT INSURANCE	-0.61	VOID PR FOR 102910	110	47TH	2130	
		Total - Wire / Check # 3390 (4 detail records)	-825.53					
3391	12/31/2010	SALARIES-ASS'T DEPT	172.48	PAYROLL FOR 123110	110	CO CLERK	2100	
3391	12/31/2010	SOCIAL SECURITY TAX	13.19	PAYROLL FOR 123110	110	CO CLERK	2100	
3391	12/31/2010	WORKERS' COMPENSATION INSURANCE	0.19	PAYROLL FOR 123110	110	CO CLERK	2100	
3391	12/31/2010	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 123110	110	CO CLERK	2100	
		Total - Wire / Check # 3391 (4 detail records)	186.00					
3426	1/14/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 011411	110	47TH	2130	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	CO TREASURER	1210	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	JP #2	2220	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 011411	110	DIST ATTORNEY	2270	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	CO CLERK	2100	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 011411	110	320TH	2170	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	DIST CLERK	2110	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 011411	110	108TH	2140	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 011411	110	CO JUDGE	1100	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	JP #1	2210	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 011411	110	FIRE & RESCUE	3210	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 011411	110	COURT OF APPEALS	2120	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 011411	110	CONSTABLE #2	3120	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 011411	110	CCL #2	2200	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 011411	110	CONSTABLE #4	3140	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 011411	110	CCL #1	2190	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 011411	110	PURCHASING AGENT	1220	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 011411	110	WELFARE	5320	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	JP #4	2240	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 011411	110	CONSTABLE #1	3110	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 011411	110	JP #3	2230	

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3426	1/14/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 011411	110	251ST	2160	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 011411	110	181ST	2150	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 011411	110	CO ATTORNEY	2260	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 011411	110	CO AUDITOR	1200	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 011411	110	SHERIFF	3160	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 011411	110	CO COMMISSIONERS'	1110	
3426	1/14/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140	
3426	1/14/2011	SALARIES-ASS'T DEPT	215,038.99	PAYROLL FOR 011411	110	DETENTION CENTER	4100	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 011411	110	CCL #2	2200	
3426	1/14/2011	SALARIES-ASS'T DEPT	4,378.51	PAYROLL FOR 011411	110	JP #3	2230	
3426	1/14/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 011411	110	FIRE & RESCUE	3210	
3426	1/14/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 011411	110	DOM VIOLENCE TASK FORCE	5330	
3426	1/14/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 011411	110	CO CLERK	2100	
3426	1/14/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 011411	110	CO AUDITOR	1200	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 011411	110	320TH	2170	
3426	1/14/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 011411	110	CCL #1	2190	
3426	1/14/2011	SALARIES-ASS'T DEPT	25,366.08	PAYROLL FOR 011411	110	DIST CLERK	2110	
3426	1/14/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3426	1/14/2011	SALARIES-ASS'T DEPT	31,509.33	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400	
3426	1/14/2011	SALARIES-ASS'T DEPT	25,458.62	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300	
3426	1/14/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250	
3426	1/14/2011	SALARIES-ASS'T DEPT	153,462.47	PAYROLL FOR 011411	110	SHERIFF	3160	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 011411	110	108TH	2140	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 011411	110	PURCHASING AGENT	1220	
3426	1/14/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 011411	110	47TH	2130	
3426	1/14/2011	SALARIES-ASS'T DEPT	49,645.23	PAYROLL FOR 011411	110	CO ATTORNEY	2260	
3426	1/14/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 011411	110	DIST ATTORNEY	2270	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 011411	110	251ST	2160	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 011411	110	181ST	2150	
3426	1/14/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 011411	110	JP #4	2240	
3426	1/14/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350	
3426	1/14/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 011411	110	JP #1	2210	
3426	1/14/2011	SALARIES-ASS'T DEPT	2,671.50	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310	
3426	1/14/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 011411	110	CO TREASURER	1210	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 011411	110	INDIGENT DEFENSE	2290	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 011411	110	MENTAL HEALTH	5300	
3426	1/14/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230	
3426	1/14/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500	
3426	1/14/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 011411	110	CO TREASURER	2275	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 011411	110	CO JUDGE	1100	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340	
3426	1/14/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 011411	110	JP #2	2220	
3426	1/14/2011	SALARIES-EXTRA STAFFING	292.00	PAYROLL FOR 011411	110	FIRE & RESCUE	3210	

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3426	1/14/2011	SALARIES-EXTRA STAFFING	355.61	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400
3426	1/14/2011	SALARIES-EXTRA STAFFING	5,162.17	PAYROLL FOR 011411	110	DETENTION CENTER	4100
3426	1/14/2011	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 011411	110	181ST	2150
3426	1/14/2011	SALARIES-EXTRA STAFFING	1,939.38	PAYROLL FOR 011411	110	SHERIFF	3160
3426	1/14/2011	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250
3426	1/14/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011411	110	CCL #2	2200
3426	1/14/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 011411	110	CO JUDGE	1100
3426	1/14/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011411	110	CCL #1	2190
3426	1/14/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 011411	110	CO ATTORNEY	2260
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	108TH	2140
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	CCL #1	2190
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	47TH	2130
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	251ST	2160
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	181ST	2150
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	320TH	2170
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	CCL #2	2200
3426	1/14/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 011411	110	CO JUDGE	1100
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	CONSTABLE #1	3110
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 011411	110	SHERIFF	3160
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 011411	110	DETENTION CENTER	4100
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	JP #4	2240
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	JP #1	2210
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 011411	110	DIST ATTORNEY	2270
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	CONSTABLE #2	3120
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	JP #2	2220
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 011411	110	FIRE & RESCUE	3210
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	JP #3	2230
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 011411	110	CO ATTORNEY	2260
3426	1/14/2011	GROUP INSURANCE	8.13	PAYROLL FOR 011411	110	CO TREASURER	2275
3426	1/14/2011	GROUP INSURANCE	53.50	PAYROLL FOR 011411	110	WELFARE	5320
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	110	CONSTABLE #1	3110
3426	1/14/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 011411	110	320TH	2170
3426	1/14/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 011411	110	CCL #2	2200
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	47TH	2130
3426	1/14/2011	GROUP INSURANCE	28,835.86	PAYROLL FOR 011411	110	DETENTION CENTER	4100
3426	1/14/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 011411	110	DIST CLERK	2110
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	110	CONSTABLE #4	3140
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	110	INDIGENT DEFENSE	2290
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	FIRE & RESCUE	3210
3426	1/14/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 011411	110	CO AUDITOR	1200

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3426	1/14/2011	GROUP INSURANCE	778.91	PAYROLL FOR 011411	110	CO TREASURER	1210
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	JP #1	2210
3426	1/14/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300
3426	1/14/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 011411	110	CCL #1	2190
3426	1/14/2011	GROUP INSURANCE	270.20	PAYROLL FOR 011411	110	JP #3	2230
3426	1/14/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 011411	110	CO CLERK	2100
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	110	MENTAL HEALTH	5300
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	CO JUDGE	1100
3426	1/14/2011	GROUP INSURANCE	5,647.87	PAYROLL FOR 011411	110	CO ATTORNEY	2260
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	251ST	2160
3426	1/14/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	108TH	2140
3426	1/14/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120
3426	1/14/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	181ST	2150
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	CO COMMISSIONERS'	1110
3426	1/14/2011	GROUP INSURANCE	7,427.17	PAYROLL FOR 011411	110	DIST ATTORNEY	2270
3426	1/14/2011	GROUP INSURANCE	401.25	PAYROLL FOR 011411	110	DOM VIOLENCE TASK FORCE	5330
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	110	CONSTABLE #2	3120
3426	1/14/2011	GROUP INSURANCE	535.00	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	JP #2	2220
3426	1/14/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 011411	110	PURCHASING AGENT	1220
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350
3426	1/14/2011	GROUP INSURANCE	17,715.11	PAYROLL FOR 011411	110	SHERIFF	3160
3426	1/14/2011	GROUP INSURANCE	802.50	PAYROLL FOR 011411	110	JP #4	2240
3426	1/14/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400
3426	1/14/2011	RETIREMENT	40.66	PAYROLL FOR 011411	110	COURT OF APPEALS	2120
3426	1/14/2011	RETIREMENT	214.41	PAYROLL FOR 011411	110	CONSTABLE #4	3140
3426	1/14/2011	RETIREMENT	161.00	PAYROLL FOR 011411	110	INDIGENT DEFENSE	2290
3426	1/14/2011	RETIREMENT	194.23	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350
3426	1/14/2011	RETIREMENT	4.79	PAYROLL FOR 011411	110	CO TREASURER	2275
3426	1/14/2011	RETIREMENT	184.06	PAYROLL FOR 011411	110	MENTAL HEALTH	5300
3426	1/14/2011	RETIREMENT	32.21	PAYROLL FOR 011411	110	WELFARE	5320
3426	1/14/2011	RETIREMENT	832.08	PAYROLL FOR 011411	110	FIRE & RESCUE	3210
3426	1/14/2011	RETIREMENT	764.47	PAYROLL FOR 011411	110	JP #3	2230
3426	1/14/2011	RETIREMENT	758.14	PAYROLL FOR 011411	110	JP #1	2210
3426	1/14/2011	RETIREMENT	757.39	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120
3426	1/14/2011	RETIREMENT	559.39	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250
3426	1/14/2011	RETIREMENT	692.83	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500
3426	1/14/2011	RETIREMENT	679.31	PAYROLL FOR 011411	110	CO JUDGE	1100
3426	1/14/2011	RETIREMENT	548.51	PAYROLL FOR 011411	110	DOM VIOLENCE TASK FORCE	5330
3426	1/14/2011	RETIREMENT	1,599.14	PAYROLL FOR 011411	110	CCL #2	2200
3426	1/14/2011	RETIREMENT	3,468.53	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100

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3426	1/14/2011	RETIREMENT	216.71	PAYROLL FOR 011411	110	CONSTABLE #2	3120	
3426	1/14/2011	RETIREMENT	3,241.62	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300	
3426	1/14/2011	RETIREMENT	4,018.75	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400	
3426	1/14/2011	RETIREMENT	3,230.99	PAYROLL FOR 011411	110	DIST CLERK	2110	
3426	1/14/2011	RETIREMENT	307.22	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310	
3426	1/14/2011	RETIREMENT	6,267.03	PAYROLL FOR 011411	110	CO ATTORNEY	2260	
3426	1/14/2011	RETIREMENT	2,902.17	PAYROLL FOR 011411	110	CO CLERK	2100	
3426	1/14/2011	RETIREMENT	1,779.74	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3426	1/14/2011	RETIREMENT	9,096.95	PAYROLL FOR 011411	110	DIST ATTORNEY	2270	
3426	1/14/2011	RETIREMENT	963.83	PAYROLL FOR 011411	110	108TH	2140	
3426	1/14/2011	RETIREMENT	18,336.97	PAYROLL FOR 011411	110	SHERIFF	3160	
3426	1/14/2011	RETIREMENT	939.29	PAYROLL FOR 011411	110	181ST	2150	
3426	1/14/2011	RETIREMENT	1,584.18	PAYROLL FOR 011411	110	CO AUDITOR	1200	
3426	1/14/2011	RETIREMENT	398.36	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340	
3426	1/14/2011	RETIREMENT	25,332.48	PAYROLL FOR 011411	110	DETENTION CENTER	4100	
3426	1/14/2011	RETIREMENT	1,228.28	PAYROLL FOR 011411	110	PURCHASING AGENT	1220	
3426	1/14/2011	RETIREMENT	1,215.28	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140	
3426	1/14/2011	RETIREMENT	967.27	PAYROLL FOR 011411	110	320TH	2170	
3426	1/14/2011	RETIREMENT	216.71	PAYROLL FOR 011411	110	CONSTABLE #1	3110	
3426	1/14/2011	RETIREMENT	490.08	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230	
3426	1/14/2011	RETIREMENT	942.73	PAYROLL FOR 011411	110	47TH	2130	
3426	1/14/2011	RETIREMENT	942.16	PAYROLL FOR 011411	110	251ST	2160	
3426	1/14/2011	RETIREMENT	1,756.46	PAYROLL FOR 011411	110	CCL #1	2190	
3426	1/14/2011	RETIREMENT	618.99	PAYROLL FOR 011411	110	JP #4	2240	
3426	1/14/2011	RETIREMENT	644.44	PAYROLL FOR 011411	110	CO COMMISSIONERS'	1110	
3426	1/14/2011	RETIREMENT	636.26	PAYROLL FOR 011411	110	CO TREASURER	1210	
3426	1/14/2011	RETIREMENT	618.99	PAYROLL FOR 011411	110	JP #2	2220	
3426	1/14/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 011411	110	CO JUDGE	1100	
3426	1/14/2011	SOCIAL SECURITY TAX	2,589.68	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400	
3426	1/14/2011	SOCIAL SECURITY TAX	1,014.76	PAYROLL FOR 011411	110	CCL #2	2200	
3426	1/14/2011	SOCIAL SECURITY TAX	2,007.52	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300	
3426	1/14/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140	
3426	1/14/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120	
3426	1/14/2011	SOCIAL SECURITY TAX	601.02	PAYROLL FOR 011411	110	251ST	2160	
3426	1/14/2011	SOCIAL SECURITY TAX	383.87	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250	
3426	1/14/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 011411	110	CCL #1	2190	
3426	1/14/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 011411	110	JP #1	2210	
3426	1/14/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 011411	110	PURCHASING AGENT	1220	
3426	1/14/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 011411	110	DOM VIOLENCE TASK FORCE	5330	
3426	1/14/2011	SOCIAL SECURITY TAX	417.16	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310	
3426	1/14/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350	
3426	1/14/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 011411	110	CONSTABLE #2	3120	
3426	1/14/2011	SOCIAL SECURITY TAX	1,123.11	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3426	1/14/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 011411	110	CO CLERK	2100	
3426	1/14/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230	
3426	1/14/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 011411	110	CO COMMISSIONERS'	1110	

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3426	1/14/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 011411	110	JP #4	2240	
3426	1/14/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 011411	110	320TH	2170	
3426	1/14/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340	
3426	1/14/2011	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500	
3426	1/14/2011	SOCIAL SECURITY TAX	5,830.85	PAYROLL FOR 011411	110	DIST ATTORNEY	2270	
3426	1/14/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 011411	110	JP #2	2220	
3426	1/14/2011	SOCIAL SECURITY TAX	536.00	PAYROLL FOR 011411	110	FIRE & RESCUE	3210	
3426	1/14/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 011411	110	CO TREASURER	2275	
3426	1/14/2011	SOCIAL SECURITY TAX	16,003.39	PAYROLL FOR 011411	110	DETENTION CENTER	4100	
3426	1/14/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 011411	110	COURT OF APPEALS	2120	
3426	1/14/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 011411	110	INDIGENT DEFENSE	2290	
3426	1/14/2011	SOCIAL SECURITY TAX	535.97	PAYROLL FOR 011411	110	JP #3	2230	
3426	1/14/2011	SOCIAL SECURITY TAX	3,962.31	PAYROLL FOR 011411	110	CO ATTORNEY	2260	
3426	1/14/2011	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100	
3426	1/14/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 011411	110	CO TREASURER	1210	
3426	1/14/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 011411	110	WELFARE	5320	
3426	1/14/2011	SOCIAL SECURITY TAX	615.05	PAYROLL FOR 011411	110	108TH	2140	
3426	1/14/2011	SOCIAL SECURITY TAX	2,002.75	PAYROLL FOR 011411	110	DIST CLERK	2110	
3426	1/14/2011	SOCIAL SECURITY TAX	124.64	PAYROLL FOR 011411	110	CONSTABLE #4	3140	
3426	1/14/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 011411	110	CONSTABLE #1	3110	
3426	1/14/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 011411	110	MENTAL HEALTH	5300	
3426	1/14/2011	SOCIAL SECURITY TAX	620.05	PAYROLL FOR 011411	110	181ST	2150	
3426	1/14/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 011411	110	47TH	2130	
3426	1/14/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 011411	110	CO AUDITOR	1200	
3426	1/14/2011	SOCIAL SECURITY TAX	11,659.81	PAYROLL FOR 011411	110	SHERIFF	3160	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 011411	110	MENTAL HEALTH	5300	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 011411	110	JP #1	2210	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	85.87	PAYROLL FOR 011411	110	FIRE & RESCUE	3210	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	142.14	PAYROLL FOR 011411	110	CO ATTORNEY	2260	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	60.03	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 011411	110	108TH	2140	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 011411	110	47TH	2130	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 011411	110	INDIGENT DEFENSE	2290	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 011411	110	251ST	2160	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 011411	110	320TH	2170	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 011411	110	CO JUDGE	1100	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	7.85	PAYROLL FOR 011411	110	JP #3	2230	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	838.72	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 011411	110	CONSTABLE #1	3110	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	5.79	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	8.64	PAYROLL FOR 011411	110	181ST	2150	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 011411	110	CO COMMISSIONERS'	1110	

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3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 011411	110	PURCHASING AGENT	1220
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	16.79	PAYROLL FOR 011411	110	CCL #1	2190
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	639.02	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	15.16	PAYROLL FOR 011411	110	CO AUDITOR	1200
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	30.92	PAYROLL FOR 011411	110	DIST CLERK	2110
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	4.69	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 011411	110	CO TREASURER	2275
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	3,088.93	PAYROLL FOR 011411	110	DETENTION CENTER	4100
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	31.02	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	15.29	PAYROLL FOR 011411	110	CCL #2	2200
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	2,111.88	PAYROLL FOR 011411	110	SHERIFF	3160
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	27.76	PAYROLL FOR 011411	110	CO CLERK	2100
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 011411	110	CO TREASURER	1210
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	234.54	PAYROLL FOR 011411	110	DIST ATTORNEY	2270
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 011411	110	CONSTABLE #2	3120
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 011411	110	WELFARE	5320
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 011411	110	JP #4	2240
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	34.07	PAYROLL FOR 011411	110	DOM VIOLENCE TASK FORCE	5330
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 011411	110	JP #2	2220
3426	1/14/2011	WORKERS` COMPENSATION INSURANCE	26.66	PAYROLL FOR 011411	110	CONSTABLE #4	3140
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 011411	110	MENTAL HEALTH	5300
3426	1/14/2011	UNEMPLOYMENT INSURANCE	22.79	PAYROLL FOR 011411	110	DIST CLERK	2110
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 011411	110	INDIGENT DEFENSE	2290
3426	1/14/2011	UNEMPLOYMENT INSURANCE	22.91	PAYROLL FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300
3426	1/14/2011	UNEMPLOYMENT INSURANCE	3.94	PAYROLL FOR 011411	110	JP #3	2230
3426	1/14/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 011411	110	DIST ATTORNEY	2270
3426	1/14/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 011411	110	DOM VIOLENCE TASK FORCE	5330
3426	1/14/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 011411	110	CCL #1	2190
3426	1/14/2011	UNEMPLOYMENT INSURANCE	44.64	PAYROLL FOR 011411	110	CO ATTORNEY	2260
3426	1/14/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 011411	110	JP #2	2220
3426	1/14/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 011411	110	251ST	2160
3426	1/14/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 011411	110	181ST	2150
3426	1/14/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 011411	110	CO TREASURER	1210
3426	1/14/2011	UNEMPLOYMENT INSURANCE	27.15	PAYROLL FOR 011411	110	ROAD & BRIDGE	7100
3426	1/14/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 011411	110	320TH	2170
3426	1/14/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340
3426	1/14/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 011411	110	108TH	2140
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350
3426	1/14/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 011411	110	47TH	2130
3426	1/14/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 011411	110	CO AUDITOR	1200
3426	1/14/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 011411	110	JP #1	2210
3426	1/14/2011	UNEMPLOYMENT INSURANCE	31.44	PAYROLL FOR 011411	110	FACILITIES MAINTENANCE	1400
3426	1/14/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 011411	110	CCL #2	2200
3426	1/14/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 011411	110	PURCHASING AGENT	1220

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3426	1/14/2011	UNEMPLOYMENT INSURANCE	6.51	PAYROLL FOR 011411	110	FIRE & RESCUE	3210	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 011411	110	CO JUDGE	1100	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 011411	110	COLLECTIONS DEPT	1230	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 011411	110	JP #4	2240	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 011411	110	ELECTIONS ADMINISTRATION	1500	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	5.11	PAYROLL FOR 011411	110	EXTENSION SERVICES	5310	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 011411	110	HUMAN RESOURCES	1120	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	4.84	PAYROLL FOR 011411	110	JURY & JURY RELATED	2250	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 011411	110	CO TREASURER	2275	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	140.19	PAYROLL FOR 011411	110	SHERIFF	3160	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 011411	110	RECORDS MANAGEMENT	1140	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 011411	110	CO CLERK	2100	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 011411	110	WELFARE	5320	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	198.31	PAYROLL FOR 011411	110	DETENTION CENTER	4100	
3426	1/14/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 011411	200	CO TREASURER	1210	
3426	1/14/2011	GROUP INSURANCE	15.46	PAYROLL FOR 011411	200	CO TREASURER	1210	
3426	1/14/2011	RETIREMENT	9.09	PAYROLL FOR 011411	200	CO TREASURER	1210	
3426	1/14/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 011411	200	CO TREASURER	1210	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 011411	200	CO TREASURER	1210	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 011411	200	CO TREASURER	1210	
3426	1/14/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 011411	215	GENERAL JUDICIAL	2280	
3426	1/14/2011	GROUP INSURANCE	214.00	PAYROLL FOR 011411	215	GENERAL JUDICIAL	2280	
3426	1/14/2011	RETIREMENT	128.85	PAYROLL FOR 011411	215	GENERAL JUDICIAL	2280	
3426	1/14/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 011411	215	GENERAL JUDICIAL	2280	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 011411	215	GENERAL JUDICIAL	2280	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 011411	215	GENERAL JUDICIAL	2280	
3426	1/14/2011	SALARIES-ASS'T DEPT	7,459.00	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	SALARIES-EXTRA STAFFING	459.73	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	GROUP INSURANCE	859.36	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	RETIREMENT	919.84	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	SOCIAL SECURITY TAX	585.67	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	114.38	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 011411	220	SHERIFF	2280	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 011411	235	CO CLERK	2100	
3426	1/14/2011	GROUP INSURANCE	388.17	PAYROLL FOR 011411	235	CO CLERK	2100	
3426	1/14/2011	RETIREMENT	198.02	PAYROLL FOR 011411	235	CO CLERK	2100	
3426	1/14/2011	SOCIAL SECURITY TAX	120.82	PAYROLL FOR 011411	235	CO CLERK	2100	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 011411	235	CO CLERK	2100	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 011411	235	CO CLERK	2100	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 011411	240	RECORDS MANAGEMENT	1140	
3426	1/14/2011	GROUP INSURANCE	267.50	PAYROLL FOR 011411	240	RECORDS MANAGEMENT	1140	
3426	1/14/2011	RETIREMENT	131.68	PAYROLL FOR 011411	240	RECORDS MANAGEMENT	1140	
3426	1/14/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 011411	240	RECORDS MANAGEMENT	1140	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 011411	240	RECORDS MANAGEMENT	1140	

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3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 011411	240	RECORDS MANAGEMENT	1140	
3426	1/14/2011	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 011411	255	CO ATTORNEY	2260	
3426	1/14/2011	GROUP INSURANCE	905.88	PAYROLL FOR 011411	255	CO ATTORNEY	2260	
3426	1/14/2011	RETIREMENT	592.99	PAYROLL FOR 011411	255	CO ATTORNEY	2260	
3426	1/14/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 011411	255	CO ATTORNEY	2260	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	28.91	PAYROLL FOR 011411	255	CO ATTORNEY	2260	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 011411	255	CO ATTORNEY	2260	
3426	1/14/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3426	1/14/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3426	1/14/2011	RESTRICTED	656.08	RESTRICTED	256	CO ATTORNEY	2260	
3426	1/14/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3426	1/14/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3426	1/14/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3426	1/14/2011	SALARIES-ASS'T DEPT	1,159.83	PAYROLL FOR 011411	261	DIST ATTORNEY	2270	
3426	1/14/2011	RETIREMENT	133.38	PAYROLL FOR 011411	261	DIST ATTORNEY	2270	
3426	1/14/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 011411	261	DIST ATTORNEY	2270	
3426	1/14/2011	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 011411	261	DIST ATTORNEY	2270	
3426	1/14/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 011411	261	DIST ATTORNEY	2270	
3426	1/14/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3426 (371 detail records)</i>	1,190,672.94					
3428	12/31/2010	SALARIES-ASS'T DEPT	-172.48	ADJUST PR FOR 123110	110	CO CLERK	2100	
3428	12/31/2010	RETIREMENT	-277.66	ADJUST PR FOR 123110	110	CO CLERK	2100	
		<i>Total - Wire / Check # 3428 (2 detail records)</i>	-450.14					
3431	12/23/2010	SALARIES-EXTRA STAFFING	195.00	PAYROLL FOR 122310	110	ELECTIONS ADMINISTRATION	1500	
3431	12/23/2010	WORKERS' COMPENSATION INSURANCE	0.84	PAYROLL FOR 122310	110	ELECTIONS ADMINISTRATION	1500	
		<i>Total - Wire / Check # 3431 (2 detail records)</i>	195.84					
3438	1/31/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 013111	110	COURT OF APPEALS	2120	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	344.24	PAYROLL FOR 013111	110	CONSTABLE #4	3140	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 013111	110	EXTENSION SERVICES	5310	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 013111	110	CONSTABLE #1	3110	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	

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3438	1/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 013111	110	WELFARE	5320	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 013111	110	CONSTABLE #2	3120	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 013111	110	CO COMMISSIONERS'	1110	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3438	1/31/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	SALARIES-ASS'T DEPT	31,968.03	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	SALARIES-ASS'T DEPT	25,366.08	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	SALARIES-ASS'T DEPT	161,814.74	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	SALARIES-ASS'T DEPT	49,581.09	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	SALARIES-ASS'T DEPT	8,138.83	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	SALARIES-ASS'T DEPT	213,931.92	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3438	1/31/2011	SALARIES-ASS'T DEPT	25,690.54	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 013111	110	MENTAL HEALTH	5300	
3438	1/31/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 013111	110	JP #4	2240	

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3438	1/31/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3438	1/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 013111	110	CO TREASURER	2275	
3438	1/31/2011	SALARIES-ASS'T DEPT	3,051.65	PAYROLL FOR 013111	110	EXTENSION SERVICES	5310	
3438	1/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	
3438	1/31/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 013111	110	INDIGENT DEFENSE	2290	
3438	1/31/2011	SALARIES-EXTRA STAFFING	191.41	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	SALARIES-EXTRA STAFFING	2,028.30	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	SALARIES-EXTRA STAFFING	416.06	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	SALARIES-EXTRA STAFFING	9,244.10	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	SALARIES-EXTRA STAFFING	295.31	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	SALARIES-EXTRA STAFFING	3,038.98	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	SALARIES-EXTRA STAFFING	2,937.35	PAYROLL FOR 013111	110	GENERAL JUDICIAL	2280	
3438	1/31/2011	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	CONSTABLE #1	3110	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	CONSTABLE #2	3120	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	GROUP INSURANCE	264.80	PAYROLL FOR 013111	110	JP #3	2230	

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3438	1/31/2011	GROUP INSURANCE	8.13	PAYROLL FOR 013111	110	CO TREASURER	2275	
3438	1/31/2011	GROUP INSURANCE	53.50	PAYROLL FOR 013111	110	WELFARE	5320	
3438	1/31/2011	GROUP INSURANCE	-267.50	PAYROLL FOR 013111	110	CONSTABLE #4	3140	
3438	1/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 013111	110	CONSTABLE #1	3110	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3438	1/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	GROUP INSURANCE	401.25	PAYROLL FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3438	1/31/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 013111	110	INDIGENT DEFENSE	2290	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	
3438	1/31/2011	GROUP INSURANCE	778.91	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 013111	110	CONSTABLE #2	3120	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 013111	110	MENTAL HEALTH	5300	
3438	1/31/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	CO COMMISSIONERS'	1110	
3438	1/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	GROUP INSURANCE	7,490.00	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	GROUP INSURANCE	5,617.50	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	GROUP INSURANCE	5,647.87	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	GROUP INSURANCE	28,890.00	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	GROUP INSURANCE	16,585.00	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	RETIREMENT	161.00	PAYROLL FOR 013111	110	INDIGENT DEFENSE	2290	
3438	1/31/2011	RETIREMENT	184.06	PAYROLL FOR 013111	110	MENTAL HEALTH	5300	
3438	1/31/2011	RETIREMENT	40.66	PAYROLL FOR 013111	110	COURT OF APPEALS	2120	
3438	1/31/2011	RETIREMENT	4.79	PAYROLL FOR 013111	110	CO TREASURER	2275	
3438	1/31/2011	RETIREMENT	39.59	PAYROLL FOR 013111	110	CONSTABLE #4	3140	

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3438	1/31/2011	RETIREMENT	32.21	PAYROLL FOR 013111	110	WELFARE	5320	
3438	1/31/2011	RETIREMENT	194.23	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3438	1/31/2011	RETIREMENT	798.51	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	RETIREMENT	1,756.46	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	RETIREMENT	3,230.99	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	RETIREMENT	2,902.17	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	RETIREMENT	1,215.28	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	RETIREMENT	9,096.95	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	RETIREMENT	4,064.56	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	RETIREMENT	939.29	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	RETIREMENT	636.26	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	RETIREMENT	942.16	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	RETIREMENT	644.44	PAYROLL FOR 013111	110	CO COMMISSIONERS'	1110	
3438	1/31/2011	RETIREMENT	350.95	PAYROLL FOR 013111	110	EXTENSION SERVICES	5310	
3438	1/31/2011	RETIREMENT	490.08	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	
3438	1/31/2011	RETIREMENT	6,259.65	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	RETIREMENT	1,007.85	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	RETIREMENT	967.27	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	RETIREMENT	1,779.74	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3438	1/31/2011	RETIREMENT	942.73	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	RETIREMENT	757.39	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	RETIREMENT	216.71	PAYROLL FOR 013111	110	CONSTABLE #2	3120	
3438	1/31/2011	RETIREMENT	25,674.40	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	RETIREMENT	398.36	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	RETIREMENT	548.51	PAYROLL FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3438	1/31/2011	RETIREMENT	692.83	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	RETIREMENT	19,423.99	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	RETIREMENT	679.31	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	RETIREMENT	618.99	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	RETIREMENT	618.99	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	RETIREMENT	1,228.28	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	RETIREMENT	1,599.14	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	RETIREMENT	758.14	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	RETIREMENT	559.39	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	RETIREMENT	3,468.53	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	RETIREMENT	3,268.29	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	RETIREMENT	216.71	PAYROLL FOR 013111	110	CONSTABLE #1	3110	
3438	1/31/2011	RETIREMENT	764.47	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	RETIREMENT	1,584.18	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 013111	110	INDIGENT DEFENSE	2290	
3438	1/31/2011	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	SOCIAL SECURITY TAX	36.62	PAYROLL FOR 013111	110	CONSTABLE #4	3140	
3438	1/31/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 013111	110	COURT OF APPEALS	2120	
3438	1/31/2011	SOCIAL SECURITY TAX	513.66	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	SOCIAL SECURITY TAX	1,118.17	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	

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3438	1/31/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 013111	110	MENTAL HEALTH	5300	
3438	1/31/2011	SOCIAL SECURITY TAX	452.98	PAYROLL FOR 013111	110	EXTENSION SERVICES	5310	
3438	1/31/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	SOCIAL SECURITY TAX	494.38	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 013111	110	WELFARE	5320	
3438	1/31/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	SOCIAL SECURITY TAX	601.59	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3438	1/31/2011	SOCIAL SECURITY TAX	2,002.75	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	SOCIAL SECURITY TAX	1,141.81	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 013111	110	CO COMMISSIONERS'	1110	
3438	1/31/2011	SOCIAL SECURITY TAX	16,251.13	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	SOCIAL SECURITY TAX	224.71	PAYROLL FOR 013111	110	GENERAL JUDICIAL	2280	
3438	1/31/2011	SOCIAL SECURITY TAX	3,959.80	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 013111	110	CONSTABLE #2	3120	
3438	1/31/2011	SOCIAL SECURITY TAX	2,025.25	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	SOCIAL SECURITY TAX	376.22	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	SOCIAL SECURITY TAX	5,828.49	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 013111	110	CONSTABLE #1	3110	
3438	1/31/2011	SOCIAL SECURITY TAX	2,626.33	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	SOCIAL SECURITY TAX	801.76	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 013111	110	CO TREASURER	2275	
3438	1/31/2011	SOCIAL SECURITY TAX	12,407.16	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	SOCIAL SECURITY TAX	1,046.59	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3438	1/31/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	2,219.02	PAYROLL FOR 013111	110	SHERIFF	3160	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	5.68	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 013111	110	MENTAL HEALTH	5300	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 013111	110	CONSTABLE #1	3110	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	

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3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	142.11	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	17.00	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	3.23	PAYROLL FOR 013111	110	GENERAL JUDICIAL	2280	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	15.75	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	17.02	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 013111	110	WELFARE	5320	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	30.92	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	3,132.63	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	11.18	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	234.54	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 013111	110	CO COMMISSIONERS'	1110	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	34.07	PAYROLL FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 013111	110	CONSTABLE #2	3120	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	646.60	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 013111	110	INDIGENT DEFENSE	2290	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	15.16	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	838.72	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	4.92	PAYROLL FOR 013111	110	CONSTABLE #4	3140	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	60.44	PAYROLL FOR 013111	110	EXTENSION SERVICES	5310	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 013111	110	CO TREASURER	2275	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	27.76	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	31.29	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	82.21	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 013111	110	FIRE & RESCUE	3210	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 013111	110	PURCHASING AGENT	1220	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 013111	110	MENTAL HEALTH	5300	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 013111	110	CCL #2	2200	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 013111	110	JP #2	2220	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	44.58	PAYROLL FOR 013111	110	CO ATTORNEY	2260	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 013111	110	47TH	2130	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 013111	110	COLLECTIONS DEPT	1230	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 013111	110	CO CLERK	2100	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	148.65	PAYROLL FOR 013111	110	SHERIFF	3160	

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3438	1/31/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 013111	110	CO AUDITOR	1200	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 013111	110	JP #1	2210	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 013111	110	CCL #1	2190	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 013111	110	RECORDS MANAGEMENT	1140	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	31.79	PAYROLL FOR 013111	110	FACILITIES MAINTENANCE	1400	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	9.16	PAYROLL FOR 013111	110	108TH	2140	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 013111	110	CO JUDGE	1100	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 013111	110	JP #3	2230	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	5.45	PAYROLL FOR 013111	110	EXTENSION SERVICES	5310	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 013111	110	CO TREASURER	2275	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	200.94	PAYROLL FOR 013111	110	DETENTION CENTER	4100	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 013111	110	JURY & JURY RELATED	2250	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 013111	110	CO TREASURER	1210	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	2.64	PAYROLL FOR 013111	110	GENERAL JUDICIAL	2280	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 013111	110	HUMAN RESOURCES	1120	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	22.79	PAYROLL FOR 013111	110	DIST CLERK	2110	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 013111	110	320TH	2170	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	27.15	PAYROLL FOR 013111	110	ROAD & BRIDGE	7100	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 013111	110	INDIGENT DEFENSE	2290	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 013111	110	DIST ATTORNEY	2270	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 013111	110	WELFARE	5320	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	23.13	PAYROLL FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 013111	110	251ST	2160	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 013111	110	181ST	2150	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 013111	110	JP #4	2240	
3438	1/31/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 013111	200	CO TREASURER	1210	
3438	1/31/2011	GROUP INSURANCE	15.46	PAYROLL FOR 013111	200	CO TREASURER	1210	
3438	1/31/2011	RETIREMENT	9.09	PAYROLL FOR 013111	200	CO TREASURER	1210	
3438	1/31/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 013111	200	CO TREASURER	1210	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 013111	200	CO TREASURER	1210	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 013111	200	CO TREASURER	1210	
3438	1/31/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 013111	215	GENERAL JUDICIAL	2280	
3438	1/31/2011	GROUP INSURANCE	214.00	PAYROLL FOR 013111	215	GENERAL JUDICIAL	2280	
3438	1/31/2011	RETIREMENT	128.85	PAYROLL FOR 013111	215	GENERAL JUDICIAL	2280	
3438	1/31/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 013111	215	GENERAL JUDICIAL	2280	
3438	1/31/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 013111	215	GENERAL JUDICIAL	2280	
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 013111	215	GENERAL JUDICIAL	2280	
3438	1/31/2011	SALARIES-ASS'T DEPT	7,459.00	PAYROLL FOR 013111	220	SHERIFF	2280	
3438	1/31/2011	SALARIES-EXTRA STAFFING	524.95	PAYROLL FOR 013111	220	SHERIFF	2280	
3438	1/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 013111	220	SHERIFF	2280	
3438	1/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 013111	220	SHERIFF	2280	

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3438	1/31/2011	RETIREMENT	927.35	PAYROLL FOR 013111	220	SHERIFF	2280
3438	1/31/2011	SOCIAL SECURITY TAX	592.57	PAYROLL FOR 013111	220	SHERIFF	2280
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	115.32	PAYROLL FOR 013111	220	SHERIFF	2280
3438	1/31/2011	UNEMPLOYMENT INSURANCE	7.26	PAYROLL FOR 013111	220	SHERIFF	2280
3438	1/31/2011	SALARIES-ASS`T DEPT	1,721.95	PAYROLL FOR 013111	235	CO CLERK	2100
3438	1/31/2011	GROUP INSURANCE	388.17	PAYROLL FOR 013111	235	CO CLERK	2100
3438	1/31/2011	RETIREMENT	198.02	PAYROLL FOR 013111	235	CO CLERK	2100
3438	1/31/2011	SOCIAL SECURITY TAX	148.94	PAYROLL FOR 013111	235	CO CLERK	2100
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 013111	235	CO CLERK	2100
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 013111	235	CO CLERK	2100
3438	1/31/2011	SALARIES-ASS`T DEPT	1,145.00	PAYROLL FOR 013111	240	RECORDS MANAGEMENT	1140
3438	1/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 013111	240	RECORDS MANAGEMENT	1140
3438	1/31/2011	RETIREMENT	131.68	PAYROLL FOR 013111	240	RECORDS MANAGEMENT	1140
3438	1/31/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 013111	240	RECORDS MANAGEMENT	1140
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 013111	240	RECORDS MANAGEMENT	1140
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 013111	240	RECORDS MANAGEMENT	1140
3438	1/31/2011	SALARIES-ASS`T DEPT	5,156.43	PAYROLL FOR 013111	255	CO ATTORNEY	2260
3438	1/31/2011	GROUP INSURANCE	905.88	PAYROLL FOR 013111	255	CO ATTORNEY	2260
3438	1/31/2011	RETIREMENT	592.99	PAYROLL FOR 013111	255	CO ATTORNEY	2260
3438	1/31/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 013111	255	CO ATTORNEY	2260
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	28.91	PAYROLL FOR 013111	255	CO ATTORNEY	2260
3438	1/31/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 013111	255	CO ATTORNEY	2260
3438	1/31/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260
3438	1/31/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260
3438	1/31/2011	RESTRICTED	656.08	RESTRICTED	256	CO ATTORNEY	2260
3438	1/31/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260
3438	1/31/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260
3438	1/31/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260
3438	1/31/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 013111	261	DIST ATTORNEY	2270
3438	1/31/2011	RETIREMENT	133.38	PAYROLL FOR 013111	261	DIST ATTORNEY	2270
3438	1/31/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 013111	261	DIST ATTORNEY	2270
3438	1/31/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 013111	261	DIST ATTORNEY	2270
3438	1/31/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 013111	261	DIST ATTORNEY	2270
3438	1/31/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 3438 (375 detail records)</i>	1,207,838.64				
3442	1/31/2011	SOCIAL SECURITY TAX	90.07	ADJUST PR FOR 031810	110	ELECTIONS ADMINISTRATION	1500
3442	1/31/2011	SOCIAL SECURITY TAX	1.29	ADJUST PR FOR 040210	110	ELECTIONS ADMINISTRATION	1500
		<i>Total - Wire / Check # 3442 (2 detail records)</i>	91.36				
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120
3450	2/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310
3450	2/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 021511	110	251ST	2160
3450	2/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 021511	110	WELFARE	5320
3450	2/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 021511	110	CONSTABLE #2	3120
3450	2/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	JP #1	2210

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3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 021511	110	COURT OF APPEALS	2120	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 021511	110	CONSTABLE #1	3110	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 021511	110	CO COMMISSIONERS'	1110	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	SALARIES-ASS'T DEPT	152,937.89	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 021511	110	DOM VIOLENCE TASK FORCE	5330	
3450	2/15/2011	SALARIES-ASS'T DEPT	27,205.51	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	SALARIES-ASS'T DEPT	216,137.15	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 021511	110	251ST	2160	
3450	2/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	SALARIES-ASS'T DEPT	27,640.23	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	SALARIES-ASS'T DEPT	30,379.83	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	

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3450	2/15/2011	SALARIES-ASS`T DEPT	9,154.00	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	SALARIES-ASS`T DEPT	26,108.58	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	SALARIES-ASS`T DEPT	7,786.00	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	SALARIES-ASS`T DEPT	7,756.00	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	SALARIES-ASS`T DEPT	49,760.06	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	SALARIES-ASS`T DEPT	12,429.50	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	SALARIES-ASS`T DEPT	1,710.50	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	SALARIES-ASS`T DEPT	1,400.00	PAYROLL FOR 021511	110	INDIGENT DEFENSE	2290	
3450	2/15/2011	SALARIES-ASS`T DEPT	3,805.50	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	SALARIES-ASS`T DEPT	3,898.50	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	SALARIES-ASS`T DEPT	41.61	PAYROLL FOR 021511	110	CO TREASURER	2275	
3450	2/15/2011	SALARIES-ASS`T DEPT	1,600.50	PAYROLL FOR 021511	110	MENTAL HEALTH	5300	
3450	2/15/2011	SALARIES-ASS`T DEPT	4,248.00	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120	
3450	2/15/2011	SALARIES-ASS`T DEPT	1,669.00	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	SALARIES-ASS`T DEPT	2,803.61	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	SALARIES-ASS`T DEPT	3,843.50	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	SALARIES-ASS`T DEPT	1,374.50	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310	
3450	2/15/2011	SALARIES-ASS`T DEPT	2,633.50	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	SALARIES-ASS`T DEPT	2,273.00	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	SALARIES-ASS`T DEPT	1,669.00	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	SALARIES-ASS`T DEPT	2,633.50	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	SALARIES-EXTRA STAFFING	3,827.84	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	SALARIES-EXTRA STAFFING	1,174.94	PAYROLL FOR 021511	110	GENERAL JUDICIAL	2280	
3450	2/15/2011	SALARIES-EXTRA STAFFING	1,040.16	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	SALARIES-EXTRA STAFFING	1,092.16	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	SALARIES-EXTRA STAFFING	832.12	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	SALARIES-EXTRA STAFFING	287.12	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	SALARIES-EXTRA STAFFING	101.08	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	SALARIES-EXTRA STAFFING	295.60	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	
3450	2/15/2011	SALARIES-EXTRA STAFFING	5,733.69	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	SALARIES-EXTRA STAFFING	262.58	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	SALARIES-STATE MANDATED LONGEVITY	4,660.00	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	SALARIES-STATE MANDATED LONGEVITY	7,066.67	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 021511	110	251ST	2160	

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3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	CONSTABLE #1	3110	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	CONSTABLE #2	3120	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	CONSTABLE #1	3110	
3450	2/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 021511	110	WELFARE	5320	
3450	2/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 021511	110	CO TREASURER	2275	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	INDIGENT DEFENSE	2290	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	GROUP INSURANCE	401.25	PAYROLL FOR 021511	110	DOM VIOLENCE TASK FORCE	5330	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	MENTAL HEALTH	5300	
3450	2/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	CONSTABLE #2	3120	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	CO COMMISSIONERS'	1110	
3450	2/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	251ST	2160	
3450	2/15/2011	GROUP INSURANCE	28,890.00	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	GROUP INSURANCE	17,630.91	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310	
3450	2/15/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 718 of 848
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	GROUP INSURANCE	5,380.37	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	RETIREMENT	32.04	PAYROLL FOR 021511	110	WELFARE	5320	
3450	2/15/2011	RETIREMENT	160.16	PAYROLL FOR 021511	110	INDIGENT DEFENSE	2290	
3450	2/15/2011	RETIREMENT	215.58	PAYROLL FOR 021511	110	CONSTABLE #1	3110	
3450	2/15/2011	RETIREMENT	215.58	PAYROLL FOR 021511	110	CONSTABLE #2	3120	
3450	2/15/2011	RETIREMENT	4.76	PAYROLL FOR 021511	110	CO TREASURER	2275	
3450	2/15/2011	RETIREMENT	183.10	PAYROLL FOR 021511	110	MENTAL HEALTH	5300	
3450	2/15/2011	RETIREMENT	157.24	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310	
3450	2/15/2011	RETIREMENT	193.22	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	RETIREMENT	40.46	PAYROLL FOR 021511	110	COURT OF APPEALS	2120	
3450	2/15/2011	RETIREMENT	641.08	PAYROLL FOR 021511	110	CO COMMISSIONERS'	1110	
3450	2/15/2011	RETIREMENT	9,810.20	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	RETIREMENT	1,221.85	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	RETIREMENT	18,395.05	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	RETIREMENT	6,758.65	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	RETIREMENT	487.53	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	RETIREMENT	615.76	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	RETIREMENT	962.23	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	RETIREMENT	2,887.01	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	RETIREMENT	632.93	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	RETIREMENT	25,391.15	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	RETIREMENT	958.80	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	RETIREMENT	396.29	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	RETIREMENT	760.47	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	RETIREMENT	615.76	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	RETIREMENT	3,424.60	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	RETIREMENT	754.20	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	RETIREMENT	937.24	PAYROLL FOR 021511	110	251ST	2160	
3450	2/15/2011	RETIREMENT	3,861.70	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	
3450	2/15/2011	RETIREMENT	689.20	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	RETIREMENT	934.38	PAYROLL FOR 021511	110	181ST	2150	

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3450	2/15/2011	RETIREMENT	675.76	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	RETIREMENT	3,299.07	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	RETIREMENT	937.81	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	RETIREMENT	562.80	PAYROLL FOR 021511	110	DOM VIOLENCE TASK FORCE	5330	
3450	2/15/2011	RETIREMENT	3,493.86	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	RETIREMENT	805.91	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	RETIREMENT	556.46	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	RETIREMENT	753.45	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120	
3450	2/15/2011	SOCIAL SECURITY TAX	321.31	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310	
3450	2/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 021511	110	COURT OF APPEALS	2120	
3450	2/15/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 021511	110	INDIGENT DEFENSE	2290	
3450	2/15/2011	SOCIAL SECURITY TAX	6,351.86	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	SOCIAL SECURITY TAX	366.55	PAYROLL FOR 021511	110	DOM VIOLENCE TASK FORCE	5330	
3450	2/15/2011	SOCIAL SECURITY TAX	360.92	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	SOCIAL SECURITY TAX	89.89	PAYROLL FOR 021511	110	GENERAL JUDICIAL	2280	
3450	2/15/2011	SOCIAL SECURITY TAX	601.59	PAYROLL FOR 021511	110	251ST	2160	
3450	2/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	SOCIAL SECURITY TAX	16,147.39	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	SOCIAL SECURITY TAX	11,758.35	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	SOCIAL SECURITY TAX	2,208.49	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	SOCIAL SECURITY TAX	2,057.23	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	SOCIAL SECURITY TAX	521.39	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 021511	110	CO COMMISSIONERS'	1110	
3450	2/15/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 021511	110	WELFARE	5320	
3450	2/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120	
3450	2/15/2011	SOCIAL SECURITY TAX	2,155.07	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	SOCIAL SECURITY TAX	1,118.17	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 021511	110	CO TREASURER	2275	
3450	2/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 021511	110	CONSTABLE #2	3120	
3450	2/15/2011	SOCIAL SECURITY TAX	2,498.70	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	
3450	2/15/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	SOCIAL SECURITY TAX	4,324.55	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	SOCIAL SECURITY TAX	1,098.31	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	SOCIAL SECURITY TAX	701.30	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	SOCIAL SECURITY TAX	660.53	PAYROLL FOR 021511	110	47TH	2130	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 720 of 848
3450	2/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	SOCIAL SECURITY TAX	494.38	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 021511	110	MENTAL HEALTH	5300	
3450	2/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 021511	110	CONSTABLE #1	3110	
3450	2/15/2011	SOCIAL SECURITY TAX	639.28	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	3,112.88	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	849.73	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	239.48	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	145.34	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	616.42	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	5.46	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	1.29	PAYROLL FOR 021511	110	GENERAL JUDICIAL	2280	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 021511	110	MENTAL HEALTH	5300	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	2,167.45	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	8.85	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	32.93	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 021511	110	INDIGENT DEFENSE	2290	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	16.49	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	9.70	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	34.18	PAYROLL FOR 021511	110	DOM VIOLENCE TASK FORCE	5330	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	9.48	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 021511	110	WELFARE	5320	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	83.47	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 021511	110	CO TREASURER	2275	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 021511	110	CONSTABLE #1	3110	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	31.74	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	27.76	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 021511	110	251ST	2160	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	58.60	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 021511	110	CONSTABLE #2	3120	

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3450	2/15/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 021511	110	CO COMMISSIONERS'	1110	
3450	2/15/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 021511	110	251ST	2160	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 021511	110	181ST	2150	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 021511	110	JP #1	2210	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 021511	110	CO TREASURER	1210	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 021511	110	RECORDS MANAGEMENT	1140	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	27.50	PAYROLL FOR 021511	110	ROAD & BRIDGE	7100	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 021511	110	ELECTIONS ADMINISTRATION	1500	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 021511	110	JP #4	2240	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 021511	110	JP #2	2220	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	24.45	PAYROLL FOR 021511	110	DIST CLERK	2110	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 021511	110	CO TREASURER	2275	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VOCA	5340	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	199.75	PAYROLL FOR 021511	110	DETENTION CENTER	4100	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 021511	110	GENERAL JUDICIAL	2280	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	3.94	PAYROLL FOR 021511	110	EXTENSION SERVICES	5310	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 021511	110	JP #3	2230	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	30.37	PAYROLL FOR 021511	110	FACILITIES MAINTENANCE	1400	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	141.38	PAYROLL FOR 021511	110	SHERIFF	3160	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 021511	110	INDIGENT DEFENSE	2290	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 021511	110	WELFARE	5320	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 021511	110	PURCHASING AGENT	1220	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 021511	110	HUMAN RESOURCES	1120	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	48.79	PAYROLL FOR 021511	110	CO ATTORNEY	2260	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	7.95	PAYROLL FOR 021511	110	320TH	2170	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	4.42	PAYROLL FOR 021511	110	DOM VIOLENCE TASK FORCE	5330	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	7.99	PAYROLL FOR 021511	110	CCL #2	2200	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 021511	110	JURY & JURY RELATED	2250	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 021511	110	CCL #1	2190	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	76.53	PAYROLL FOR 021511	110	DIST ATTORNEY	2270	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	7.76	PAYROLL FOR 021511	110	47TH	2130	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	23.49	PAYROLL FOR 021511	110	TAX ASSESSOR/COLLECTOR	1300	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 021511	110	INFORMATION TECHNOLOGY	1130	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	6.34	PAYROLL FOR 021511	110	FIRE & RESCUE	3210	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 021511	110	COLLECTIONS DEPT	1230	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 021511	110	VICTIM ASSISTANCE - VCLG	5350	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 021511	110	108TH	2140	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 021511	110	CO AUDITOR	1200	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 021511	110	CO CLERK	2100	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 021511	110	MENTAL HEALTH	5300	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 021511	110	CO JUDGE	1100	
3450	2/15/2011	SALARIES-ASS`T DEPT	79.12	PAYROLL FOR 021511	200	CO TREASURER	1210	
3450	2/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 021511	200	CO TREASURER	1210	
3450	2/15/2011	RETIREMENT	9.05	PAYROLL FOR 021511	200	CO TREASURER	1210	

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3450	2/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 021511	200	CO TREASURER	1210	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 021511	200	CO TREASURER	1210	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 021511	200	CO TREASURER	1210	
3450	2/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 021511	215	GENERAL JUDICIAL	2280	
3450	2/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 021511	215	GENERAL JUDICIAL	2280	
3450	2/15/2011	RETIREMENT	128.18	PAYROLL FOR 021511	215	GENERAL JUDICIAL	2280	
3450	2/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 021511	215	GENERAL JUDICIAL	2280	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 021511	215	GENERAL JUDICIAL	2280	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 021511	215	GENERAL JUDICIAL	2280	
3450	2/15/2011	SALARIES-ASS'T DEPT	7,459.00	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	SALARIES-EXTRA STAFFING	187.20	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	GROUP INSURANCE	826.59	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	RETIREMENT	883.88	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	SOCIAL SECURITY TAX	566.89	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	110.49	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 021511	220	SHERIFF	2280	
3450	2/15/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 021511	235	CO CLERK	2100	
3450	2/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 021511	235	CO CLERK	2100	
3450	2/15/2011	RETIREMENT	196.98	PAYROLL FOR 021511	235	CO CLERK	2100	
3450	2/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 021511	235	CO CLERK	2100	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 021511	235	CO CLERK	2100	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 021511	235	CO CLERK	2100	
3450	2/15/2011	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 021511	240	RECORDS MANAGEMENT	1140	
3450	2/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 021511	240	RECORDS MANAGEMENT	1140	
3450	2/15/2011	RETIREMENT	130.99	PAYROLL FOR 021511	240	RECORDS MANAGEMENT	1140	
3450	2/15/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 021511	240	RECORDS MANAGEMENT	1140	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 021511	240	RECORDS MANAGEMENT	1140	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 021511	240	RECORDS MANAGEMENT	1140	
3450	2/15/2011	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 021511	255	CO ATTORNEY	2260	
3450	2/15/2011	GROUP INSURANCE	905.88	PAYROLL FOR 021511	255	CO ATTORNEY	2260	
3450	2/15/2011	RETIREMENT	594.71	PAYROLL FOR 021511	255	CO ATTORNEY	2260	
3450	2/15/2011	SOCIAL SECURITY TAX	376.39	PAYROLL FOR 021511	255	CO ATTORNEY	2260	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	28.94	PAYROLL FOR 021511	255	CO ATTORNEY	2260	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	4.67	PAYROLL FOR 021511	255	CO ATTORNEY	2260	
3450	2/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3450	2/15/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3450	2/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3450	2/15/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3450	2/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3450	2/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3450	2/15/2011	SALARIES-ASS'T DEPT	1,159.83	PAYROLL FOR 021511	261	DIST ATTORNEY	2270	
3450	2/15/2011	RETIREMENT	132.69	PAYROLL FOR 021511	261	DIST ATTORNEY	2270	
3450	2/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 021511	261	DIST ATTORNEY	2270	
3450	2/15/2011	WORKERS' COMPENSATION INSURANCE	0.81	PAYROLL FOR 021511	261	DIST ATTORNEY	2270	
3450	2/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 021511	261	DIST ATTORNEY	2270	

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3450	2/15/2011	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3450 (376 detail records)</i>	1,208,582.45					
3452	1/31/2011	RETIREMENT	-2.55	ADJUST PR FOR 013111	110	COLLECTIONS DEPT	1230	
3452	1/31/2011	RETIREMENT	-3.97	ADJUST PR FOR 013111	110	JP #1	2210	
3452	1/31/2011	RETIREMENT	-4.92	ADJUST PR FOR 013111	110	47TH	2130	
3452	1/31/2011	RETIREMENT	-3.36	ADJUST PR FOR 013111	110	CO COMMISSIONERS'	1110	
3452	1/14/2011	RETIREMENT	-3.36	ADJUST PR FOR 011411	110	CO COMMISSIONERS'	1110	
3452	1/31/2011	RETIREMENT	-3.55	ADJUST PR FOR 013111	110	CO JUDGE	1100	
3452	1/14/2011	RETIREMENT	-3.55	ADJUST PR FOR 011411	110	CO JUDGE	1100	
3452	1/31/2011	RETIREMENT	-3.61	ADJUST PR FOR 013111	110	ELECTIONS ADMINISTRATION	1500	
3452	1/14/2011	RETIREMENT	-3.61	ADJUST PR FOR 011411	110	ELECTIONS ADMINISTRATION	1500	
3452	1/31/2011	RETIREMENT	-3.32	ADJUST PR FOR 013111	110	CO TREASURER	1210	
3452	1/14/2011	RETIREMENT	-3.95	ADJUST PR FOR 011411	110	HUMAN RESOURCES	1120	
3452	1/14/2011	RETIREMENT	-3.23	ADJUST PR FOR 011411	110	JP #2	2220	
3452	1/14/2011	RETIREMENT	-3.97	ADJUST PR FOR 011411	110	JP #1	2210	
3452	1/31/2011	RETIREMENT	-3.99	ADJUST PR FOR 013111	110	JP #3	2230	
3452	1/14/2011	RETIREMENT	-3.99	ADJUST PR FOR 011411	110	JP #3	2230	
3452	1/31/2011	RETIREMENT	-4.17	ADJUST PR FOR 013111	110	FIRE & RESCUE	3210	
3452	1/14/2011	RETIREMENT	-4.34	ADJUST PR FOR 011411	110	FIRE & RESCUE	3210	
3452	1/31/2011	RETIREMENT	-4.90	ADJUST PR FOR 013111	110	181ST	2150	
3452	1/14/2011	RETIREMENT	-0.96	ADJUST PR FOR 011411	110	MENTAL HEALTH	5300	
3452	1/31/2011	RETIREMENT	-3.95	ADJUST PR FOR 013111	110	HUMAN RESOURCES	1120	
3452	1/14/2011	RETIREMENT	-2.08	ADJUST PR FOR 011411	110	VICTIM ASSISTANCE - VOCA	5340	
3452	1/31/2011	RETIREMENT	-1.01	ADJUST PR FOR 013111	110	VICTIM ASSISTANCE - VCLG	5350	
3452	1/14/2011	RETIREMENT	-1.01	ADJUST PR FOR 011411	110	VICTIM ASSISTANCE - VCLG	5350	
3452	1/14/2011	RETIREMENT	-1.12	ADJUST PR FOR 011411	110	CONSTABLE #4	3140	
3452	1/31/2011	RETIREMENT	-1.13	ADJUST PR FOR 013111	110	CONSTABLE #2	3120	
3452	1/14/2011	RETIREMENT	-1.13	ADJUST PR FOR 011411	110	CONSTABLE #2	3120	
3452	1/31/2011	RETIREMENT	-1.13	ADJUST PR FOR 013111	110	CONSTABLE #1	3110	
3452	1/14/2011	RETIREMENT	-1.13	ADJUST PR FOR 011411	110	CONSTABLE #1	3110	
3452	1/14/2011	RETIREMENT	-3.32	ADJUST PR FOR 011411	110	CO TREASURER	1210	
3452	1/31/2011	RETIREMENT	-1.83	ADJUST PR FOR 013111	110	EXTENSION SERVICES	5310	
3452	1/14/2011	RETIREMENT	-4.92	ADJUST PR FOR 011411	110	47TH	2130	
3452	1/14/2011	RETIREMENT	-2.55	ADJUST PR FOR 011411	110	COLLECTIONS DEPT	1230	
3452	1/31/2011	RETIREMENT	-2.87	ADJUST PR FOR 013111	110	DOM VIOLENCE TASK FORCE	5330	
3452	1/31/2011	RETIREMENT	-2.91	ADJUST PR FOR 013111	110	JURY & JURY RELATED	2250	
3452	1/14/2011	RETIREMENT	-32.73	ADJUST PR FOR 011411	110	CO ATTORNEY	2260	
3452	1/31/2011	RETIREMENT	-3.23	ADJUST PR FOR 013111	110	JP #4	2240	
3452	1/14/2011	RETIREMENT	-3.23	ADJUST PR FOR 011411	110	JP #4	2240	
3452	1/31/2011	RETIREMENT	-3.23	ADJUST PR FOR 013111	110	JP #2	2220	
3452	1/14/2011	RETIREMENT	-1.60	ADJUST PR FOR 011411	110	EXTENSION SERVICES	5310	
3452	1/14/2011	RETIREMENT	-21.01	ADJUST PR FOR 011411	110	FACILITIES MAINTENANCE	1400	
3452	1/14/2011	RETIREMENT	-4.90	ADJUST PR FOR 011411	110	181ST	2150	
3452	1/31/2011	RETIREMENT	-15.15	ADJUST PR FOR 013111	110	CO CLERK	2100	
3452	1/14/2011	RETIREMENT	-15.15	ADJUST PR FOR 011411	110	CO CLERK	2100	

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3452	1/14/2011	RETIREMENT	-16.91	ADJUST PR FOR 011411	110	TAX ASSESSOR/COLLECTOR	1300	
3452	1/31/2011	RETIREMENT	-16.91	ADJUST PR FOR 013111	110	DIST CLERK	2110	
3452	1/14/2011	RETIREMENT	-16.91	ADJUST PR FOR 011411	110	DIST CLERK	2110	
3452	1/31/2011	RETIREMENT	-17.05	ADJUST PR FOR 013111	110	TAX ASSESSOR/COLLECTOR	1300	
3452	1/31/2011	RETIREMENT	-9.29	ADJUST PR FOR 013111	110	INFORMATION TECHNOLOGY	1130	
3452	1/14/2011	RETIREMENT	-18.09	ADJUST PR FOR 011411	110	ROAD & BRIDGE	7100	
3452	1/14/2011	RETIREMENT	-9.17	ADJUST PR FOR 011411	110	CCL #1	2190	
3452	1/31/2011	RETIREMENT	-21.23	ADJUST PR FOR 013111	110	FACILITIES MAINTENANCE	1400	
3452	1/31/2011	RETIREMENT	-101.51	ADJUST PR FOR 013111	110	SHERIFF	3160	
3452	1/14/2011	RETIREMENT	-95.81	ADJUST PR FOR 011411	110	SHERIFF	3160	
3452	1/31/2011	RETIREMENT	-2.08	ADJUST PR FOR 013111	110	VICTIM ASSISTANCE - VOCA	5340	
3452	1/14/2011	RETIREMENT	-47.52	ADJUST PR FOR 011411	110	DIST ATTORNEY	2270	
3452	1/31/2011	RETIREMENT	-32.68	ADJUST PR FOR 013111	110	CO ATTORNEY	2260	
3452	1/31/2011	RETIREMENT	-47.52	ADJUST PR FOR 013111	110	DIST ATTORNEY	2270	
3452	1/31/2011	RETIREMENT	-18.09	ADJUST PR FOR 013111	110	ROAD & BRIDGE	7100	
3452	1/31/2011	RETIREMENT	-134.10	ADJUST PR FOR 013111	110	DETENTION CENTER	4100	
3452	1/31/2011	RETIREMENT	-4.92	ADJUST PR FOR 013111	110	251ST	2160	
3452	1/14/2011	RETIREMENT	-4.92	ADJUST PR FOR 011411	110	251ST	2160	
3452	1/14/2011	RETIREMENT	-5.03	ADJUST PR FOR 011411	110	108TH	2140	
3452	1/31/2011	RETIREMENT	-5.05	ADJUST PR FOR 013111	110	320TH	2170	
3452	1/14/2011	RETIREMENT	-5.05	ADJUST PR FOR 011411	110	320TH	2170	
3452	1/31/2011	RETIREMENT	-5.26	ADJUST PR FOR 013111	110	108TH	2140	
3452	1/31/2011	RETIREMENT	-6.34	ADJUST PR FOR 013111	110	RECORDS MANAGEMENT	1140	
3452	1/14/2011	RETIREMENT	-9.29	ADJUST PR FOR 011411	110	INFORMATION TECHNOLOGY	1130	
3452	1/31/2011	RETIREMENT	-6.41	ADJUST PR FOR 013111	110	PURCHASING AGENT	1220	
3452	1/14/2011	RETIREMENT	-2.87	ADJUST PR FOR 011411	110	DOM VIOLENCE TASK FORCE	5330	
3452	1/14/2011	RETIREMENT	-6.41	ADJUST PR FOR 011411	110	PURCHASING AGENT	1220	
3452	1/31/2011	RETIREMENT	-8.26	ADJUST PR FOR 013111	110	CO AUDITOR	1200	
3452	1/14/2011	RETIREMENT	-8.26	ADJUST PR FOR 011411	110	CO AUDITOR	1200	
3452	1/31/2011	RETIREMENT	-8.35	ADJUST PR FOR 013111	110	CCL #2	2200	
3452	1/14/2011	RETIREMENT	-8.35	ADJUST PR FOR 011411	110	CCL #2	2200	
3452	1/31/2011	RETIREMENT	-9.17	ADJUST PR FOR 013111	110	CCL #1	2190	
3452	1/14/2011	RETIREMENT	-132.43	ADJUST PR FOR 011411	110	DETENTION CENTER	4100	
3452	1/14/2011	RETIREMENT	-6.34	ADJUST PR FOR 011411	110	RECORDS MANAGEMENT	1140	
3452	1/14/2011	RETIREMENT	-0.20	ADJUST PR FOR 011411	110	COURT OF APPEALS	2120	
3452	1/31/2011	RETIREMENT	-0.20	ADJUST PR FOR 013111	110	COURT OF APPEALS	2120	
3452	1/14/2011	RETIREMENT	-2.91	ADJUST PR FOR 011411	110	JURY & JURY RELATED	2250	
3452	1/31/2011	RETIREMENT	-0.96	ADJUST PR FOR 013111	110	MENTAL HEALTH	5300	
3452	1/31/2011	RETIREMENT	-0.21	ADJUST PR FOR 013111	110	CONSTABLE #4	3140	
3452	1/14/2011	RETIREMENT	-0.03	ADJUST PR FOR 011411	110	CO TREASURER	2275	
3452	1/31/2011	RETIREMENT	-0.17	ADJUST PR FOR 013111	110	WELFARE	5320	
3452	1/14/2011	RETIREMENT	-0.17	ADJUST PR FOR 011411	110	WELFARE	5320	
3452	1/31/2011	RETIREMENT	-0.84	ADJUST PR FOR 013111	110	INDIGENT DEFENSE	2290	
3452	1/14/2011	RETIREMENT	-0.84	ADJUST PR FOR 011411	110	INDIGENT DEFENSE	2290	
3452	1/31/2011	RETIREMENT	-0.03	ADJUST PR FOR 013111	110	CO TREASURER	2275	
3452	1/31/2011	RETIREMENT	-0.05	ADJUST PR FOR 013111	200	CO TREASURER	1210	

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3452	1/14/2011	RETIREMENT	-0.05	ADJUST PR FOR 011411	200	CO TREASURER	1210
3452	1/31/2011	RETIREMENT	-0.67	ADJUST PR FOR 013111	215	GENERAL JUDICIAL	2280
3452	1/14/2011	RETIREMENT	-0.67	ADJUST PR FOR 011411	215	GENERAL JUDICIAL	2280
3452	1/14/2011	RETIREMENT	-4.80	ADJUST PR FOR 011411	220	SHERIFF	2280
3452	1/31/2011	RETIREMENT	-4.84	ADJUST PR FOR 013111	220	SHERIFF	2280
3452	1/31/2011	RETIREMENT	-1.04	ADJUST PR FOR 013111	235	CO CLERK	2100
3452	1/14/2011	RETIREMENT	-1.04	ADJUST PR FOR 011411	235	CO CLERK	2100
3452	1/31/2011	RETIREMENT	-0.69	ADJUST PR FOR 013111	240	RECORDS MANAGEMENT	1140
3452	1/14/2011	RETIREMENT	-0.69	ADJUST PR FOR 011411	240	RECORDS MANAGEMENT	1140
3452	1/14/2011	RETIREMENT	-3.10	ADJUST PR FOR 011411	255	CO ATTORNEY	2260
3452	1/31/2011	RETIREMENT	-3.10	ADJUST PR FOR 013111	255	CO ATTORNEY	2260
3452	1/31/2011	RESTRICTED	-3.42	RESTRICTED	256	CO ATTORNEY	2260
3452	1/14/2011	RESTRICTED	-3.42	RESTRICTED	256	CO ATTORNEY	2260
3452	1/14/2011	RETIREMENT	-0.70	ADJUST PR FOR 011411	261	DIST ATTORNEY	2270
3452	1/31/2011	RETIREMENT	-0.70	ADJUST PR FOR 013111	261	DIST ATTORNEY	2270
Total - Wire / Check # 3452 (104 detail records)			-1,084.74				
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 022811	110	FIRE & RESCUE	3210
3477	2/28/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230
3477	2/28/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 022811	110	CO JUDGE	1100
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	JP #2	2220
3477	2/28/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 022811	110	DIST ATTORNEY	2270
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	JP #4	2240
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 022811	110	CCL #2	2200
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	DIST CLERK	2110
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	JP #3	2230
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	CO CLERK	2100
3477	2/28/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 022811	110	251ST	2160
3477	2/28/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 022811	110	WELFARE	5320
3477	2/28/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 022811	110	CONSTABLE #2	3120
3477	2/28/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400
3477	2/28/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 022811	110	PURCHASING AGENT	1220
3477	2/28/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 022811	110	320TH	2170
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	JP #1	2210
3477	2/28/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 022811	110	CONSTABLE #1	3110
3477	2/28/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 022811	110	47TH	2130
3477	2/28/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310
3477	2/28/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 022811	110	181ST	2150
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	CO TREASURER	1210
3477	2/28/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 022811	110	108TH	2140
3477	2/28/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340

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3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 022811	110	COURT OF APPEALS	2120	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 022811	110	CO COMMISSIONERS'	1110	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	SALARIES-ASS'T DEPT	30,361.88	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	SALARIES-ASS'T DEPT	25,975.95	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 022811	110	CO CLERK	2100	
3477	2/28/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	SALARIES-ASS'T DEPT	50,098.10	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	SALARIES-ASS'T DEPT	151,892.50	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130	
3477	2/28/2011	SALARIES-ASS'T DEPT	27,706.43	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	
3477	2/28/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 022811	110	DOM VIOLENCE TASK FORCE	5330	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	SALARIES-ASS'T DEPT	25,305.00	PAYROLL FOR 022811	110	DIST CLERK	2110	
3477	2/28/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 022811	110	PURCHASING AGENT	1220	
3477	2/28/2011	SALARIES-ASS'T DEPT	218,524.68	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 022811	110	INDIGENT DEFENSE	2290	
3477	2/28/2011	SALARIES-ASS'T DEPT	3,073.13	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,374.50	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310	
3477	2/28/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500	
3477	2/28/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 022811	110	CO TREASURER	2275	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 022811	110	MENTAL HEALTH	5300	
3477	2/28/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 022811	110	CO TREASURER	1210	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	SALARIES-EXTRA STAFFING	185.31	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	

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3477	2/28/2011	SALARIES-EXTRA STAFFING	4,013.75	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	SALARIES-EXTRA STAFFING	2,784.59	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	SALARIES-EXTRA STAFFING	208.03	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	SALARIES-EXTRA STAFFING	618.33	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	SALARIES-EXTRA STAFFING	191.41	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	SALARIES-EXTRA STAFFING	191.41	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	SALARIES-EXTRA STAFFING	4,759.61	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	SALARIES-EXTRA STAFFING	156.02	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	SALARIES-GRAND JURY BAILIFF	100.00	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	CONSTABLE #1	3110	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 022811	110	CONSTABLE #2	3120	
3477	2/28/2011	GROUP INSURANCE	53.50	PAYROLL FOR 022811	110	WELFARE	5320	
3477	2/28/2011	GROUP INSURANCE	8.13	PAYROLL FOR 022811	110	CO TREASURER	2275	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	CONSTABLE #1	3110	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	

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3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	GROUP INSURANCE	17,605.76	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	MENTAL HEALTH	5300	
3477	2/28/2011	GROUP INSURANCE	778.91	PAYROLL FOR 022811	110	CO TREASURER	1210	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	GROUP INSURANCE	401.25	PAYROLL FOR 022811	110	DOM VIOLENCE TASK FORCE	5330	
3477	2/28/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310	
3477	2/28/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230	
3477	2/28/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 022811	110	PURCHASING AGENT	1220	
3477	2/28/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 022811	110	CO CLERK	2100	
3477	2/28/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	CO COMMISSIONERS'	1110	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	GROUP INSURANCE	28,323.27	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	
3477	2/28/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 022811	110	DIST CLERK	2110	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500	
3477	2/28/2011	GROUP INSURANCE	535.00	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	CONSTABLE #2	3120	
3477	2/28/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	110	INDIGENT DEFENSE	2290	
3477	2/28/2011	GROUP INSURANCE	5,647.87	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	GROUP INSURANCE	802.50	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120	
3477	2/28/2011	RETIREMENT	215.58	PAYROLL FOR 022811	110	CONSTABLE #1	3110	
3477	2/28/2011	RETIREMENT	40.46	PAYROLL FOR 022811	110	COURT OF APPEALS	2120	
3477	2/28/2011	RETIREMENT	160.16	PAYROLL FOR 022811	110	INDIGENT DEFENSE	2290	
3477	2/28/2011	RETIREMENT	157.24	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310	
3477	2/28/2011	RETIREMENT	193.22	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	RETIREMENT	215.58	PAYROLL FOR 022811	110	CONSTABLE #2	3120	
3477	2/28/2011	RETIREMENT	32.04	PAYROLL FOR 022811	110	WELFARE	5320	
3477	2/28/2011	RETIREMENT	183.10	PAYROLL FOR 022811	110	MENTAL HEALTH	5300	
3477	2/28/2011	RETIREMENT	4.76	PAYROLL FOR 022811	110	CO TREASURER	2275	
3477	2/28/2011	RETIREMENT	615.76	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	RETIREMENT	1,208.93	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140	
3477	2/28/2011	RETIREMENT	1,221.85	PAYROLL FOR 022811	110	PURCHASING AGENT	1220	
3477	2/28/2011	RETIREMENT	689.20	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500	
3477	2/28/2011	RETIREMENT	3,283.91	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	

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3477	2/28/2011	RETIREMENT	632.93	PAYROLL FOR 022811	110	CO TREASURER	1210	
3477	2/28/2011	RETIREMENT	934.38	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	RETIREMENT	754.20	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	RETIREMENT	958.80	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	RETIREMENT	3,896.57	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	RETIREMENT	675.76	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	RETIREMENT	937.24	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	RETIREMENT	6,286.22	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	RETIREMENT	556.46	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	RETIREMENT	753.45	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120	
3477	2/28/2011	RETIREMENT	937.81	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	RETIREMENT	545.64	PAYROLL FOR 022811	110	DOM VIOLENCE TASK FORCE	5330	
3477	2/28/2011	RETIREMENT	3,930.55	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	RETIREMENT	1,770.44	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130	
3477	2/28/2011	RETIREMENT	25,552.92	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	RETIREMENT	815.54	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	
3477	2/28/2011	RETIREMENT	3,207.19	PAYROLL FOR 022811	110	DIST CLERK	2110	
3477	2/28/2011	RETIREMENT	615.76	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	RETIREMENT	1,747.30	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	RETIREMENT	396.29	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	RETIREMENT	1,590.80	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	RETIREMENT	9,049.44	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	RETIREMENT	487.53	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230	
3477	2/28/2011	RETIREMENT	1,575.92	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	RETIREMENT	962.23	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	RETIREMENT	2,887.01	PAYROLL FOR 022811	110	CO CLERK	2100	
3477	2/28/2011	RETIREMENT	641.08	PAYROLL FOR 022811	110	CO COMMISSIONERS'	1110	
3477	2/28/2011	RETIREMENT	666.06	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	RETIREMENT	18,156.13	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 022811	110	WELFARE	5320	
3477	2/28/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 022811	110	COURT OF APPEALS	2120	
3477	2/28/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 022811	110	CO TREASURER	2275	
3477	2/28/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130	
3477	2/28/2011	SOCIAL SECURITY TAX	321.31	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310	
3477	2/28/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 022811	110	INDIGENT DEFENSE	2290	
3477	2/28/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	SOCIAL SECURITY TAX	605.46	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	SOCIAL SECURITY TAX	1,141.79	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230	
3477	2/28/2011	SOCIAL SECURITY TAX	3,990.66	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	SOCIAL SECURITY TAX	2,522.00	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	SOCIAL SECURITY TAX	2,500.49	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	

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3477	2/28/2011	SOCIAL SECURITY TAX	431.24	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 022811	110	PURCHASING AGENT	1220	
3477	2/28/2011	SOCIAL SECURITY TAX	628.65	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	SOCIAL SECURITY TAX	631.97	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	SOCIAL SECURITY TAX	360.92	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	SOCIAL SECURITY TAX	2,047.09	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	
3477	2/28/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 022811	110	DOM VIOLENCE TASK FORCE	5330	
3477	2/28/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 022811	110	MENTAL HEALTH	5300	
3477	2/28/2011	SOCIAL SECURITY TAX	527.83	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	
3477	2/28/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 022811	110	CONSTABLE #2	3120	
3477	2/28/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140	
3477	2/28/2011	SOCIAL SECURITY TAX	2,009.68	PAYROLL FOR 022811	110	DIST CLERK	2110	
3477	2/28/2011	SOCIAL SECURITY TAX	11,600.35	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500	
3477	2/28/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120	
3477	2/28/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 022811	110	CO TREASURER	1210	
3477	2/28/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 022811	110	CO COMMISSIONERS'	1110	
3477	2/28/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 022811	110	CO CLERK	2100	
3477	2/28/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 022811	110	CONSTABLE #1	3110	
3477	2/28/2011	SOCIAL SECURITY TAX	1,026.69	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	SOCIAL SECURITY TAX	16,277.38	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	960.40	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	15.46	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	31.59	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 022811	110	MENTAL HEALTH	5300	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	6.41	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	30.85	PAYROLL FOR 022811	110	DIST CLERK	2110	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	234.54	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	2,137.56	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	17.00	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 022811	110	CO TREASURER	1210	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	8.76	PAYROLL FOR 022811	110	181ST	2150	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	58.60	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 022811	110	INDIGENT DEFENSE	2290	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	84.53	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	

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3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 022811	110	CO COMMISSIONERS'	1110	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	622.21	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	3,133.03	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 022811	110	WELFARE	5320	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 022811	110	PURCHASING AGENT	1220	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 022811	110	CONSTABLE #2	3120	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 022811	110	CO TREASURER	2275	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	34.07	PAYROLL FOR 022811	110	DOM VIOLENCE TASK FORCE	5330	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	5.46	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	142.47	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	8.74	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	27.76	PAYROLL FOR 022811	110	CO CLERK	2100	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	15.16	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 022811	110	CONSTABLE #1	3110	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 022811	110	ELECTIONS ADMINISTRATION	1500	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	22.74	PAYROLL FOR 022811	110	DIST CLERK	2110	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	4.48	PAYROLL FOR 022811	110	JURY & JURY RELATED	2250	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	2.76	PAYROLL FOR 022811	110	JP #3	2230	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 022811	110	CO CLERK	2100	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	6.42	PAYROLL FOR 022811	110	FIRE & RESCUE	3210	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 022811	110	JP #1	2210	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 022811	110	DOM VIOLENCE TASK FORCE	5330	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 022811	110	TAX ASSESSOR/COLLECTOR	1300	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 022811	110	INFORMATION TECHNOLOGY	1130	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	3.94	PAYROLL FOR 022811	110	EXTENSION SERVICES	5310	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VOCA	5340	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 022811	110	COLLECTIONS DEPT	1230	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 022811	110	HUMAN RESOURCES	1120	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 022811	110	CO JUDGE	1100	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022811	110	47TH	2130	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 022811	110	CO TREASURER	2275	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	30.93	PAYROLL FOR 022811	110	ROAD & BRIDGE	7100	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 022811	110	MENTAL HEALTH	5300	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 022811	110	INDIGENT DEFENSE	2290	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 022811	110	JP #2	2220	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.16	PAYROLL FOR 022811	110	108TH	2140	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 022811	110	DIST ATTORNEY	2270	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 022811	110	181ST	2150	

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3477	2/28/2011	UNEMPLOYMENT INSURANCE	30.64	PAYROLL FOR 022811	110	FACILITIES MAINTENANCE	1400	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 022811	110	VICTIM ASSISTANCE - VCLG	5350	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 022811	110	RECORDS MANAGEMENT	1140	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	45.05	PAYROLL FOR 022811	110	CO ATTORNEY	2260	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 022811	110	CO AUDITOR	1200	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.15	PAYROLL FOR 022811	110	CCL #2	2200	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 022811	110	CCL #1	2190	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 022811	110	WELFARE	5320	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 022811	110	CO TREASURER	1210	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022811	110	251ST	2160	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	139.50	PAYROLL FOR 022811	110	SHERIFF	3160	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	201.01	PAYROLL FOR 022811	110	DETENTION CENTER	4100	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 022811	110	PURCHASING AGENT	1220	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 022811	110	JP #4	2240	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 022811	110	320TH	2170	
3477	2/28/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 022811	200	CO TREASURER	1210	
3477	2/28/2011	GROUP INSURANCE	15.46	PAYROLL FOR 022811	200	CO TREASURER	1210	
3477	2/28/2011	RETIREMENT	9.05	PAYROLL FOR 022811	200	CO TREASURER	1210	
3477	2/28/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 022811	200	CO TREASURER	1210	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 022811	200	CO TREASURER	1210	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 022811	200	CO TREASURER	1210	
3477	2/28/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 022811	215	GENERAL JUDICIAL	2280	
3477	2/28/2011	GROUP INSURANCE	214.00	PAYROLL FOR 022811	215	GENERAL JUDICIAL	2280	
3477	2/28/2011	RETIREMENT	128.18	PAYROLL FOR 022811	215	GENERAL JUDICIAL	2280	
3477	2/28/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 022811	215	GENERAL JUDICIAL	2280	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 022811	215	GENERAL JUDICIAL	2280	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 022811	215	GENERAL JUDICIAL	2280	
3477	2/28/2011	SALARIES-ASS'T DEPT	7,459.00	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	SALARIES-EXTRA STAFFING	923.68	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	GROUP INSURANCE	883.47	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	RETIREMENT	968.13	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	SOCIAL SECURITY TAX	620.26	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	121.02	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	7.62	PAYROLL FOR 022811	220	SHERIFF	2280	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 022811	235	CO CLERK	2100	
3477	2/28/2011	GROUP INSURANCE	388.17	PAYROLL FOR 022811	235	CO CLERK	2100	
3477	2/28/2011	RETIREMENT	196.98	PAYROLL FOR 022811	235	CO CLERK	2100	
3477	2/28/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 022811	235	CO CLERK	2100	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 022811	235	CO CLERK	2100	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 022811	235	CO CLERK	2100	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 022811	240	RECORDS MANAGEMENT	1140	
3477	2/28/2011	GROUP INSURANCE	267.50	PAYROLL FOR 022811	240	RECORDS MANAGEMENT	1140	
3477	2/28/2011	RETIREMENT	130.99	PAYROLL FOR 022811	240	RECORDS MANAGEMENT	1140	
3477	2/28/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 022811	240	RECORDS MANAGEMENT	1140	
3477	2/28/2011	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 022811	240	RECORDS MANAGEMENT	1140	

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3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 022811	240	RECORDS MANAGEMENT	1140	
3477	2/28/2011	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 022811	255	CO ATTORNEY	2260	
3477	2/28/2011	GROUP INSURANCE	905.88	PAYROLL FOR 022811	255	CO ATTORNEY	2260	
3477	2/28/2011	RETIREMENT	589.89	PAYROLL FOR 022811	255	CO ATTORNEY	2260	
3477	2/28/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 022811	255	CO ATTORNEY	2260	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	28.91	PAYROLL FOR 022811	255	CO ATTORNEY	2260	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 022811	255	CO ATTORNEY	2260	
3477	2/28/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3477	2/28/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3477	2/28/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3477	2/28/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3477	2/28/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3477	2/28/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3477	2/28/2011	SALARIES-ASS'T DEPT	1,159.83	PAYROLL FOR 022811	261	DIST ATTORNEY	2270	
3477	2/28/2011	RETIREMENT	132.69	PAYROLL FOR 022811	261	DIST ATTORNEY	2270	
3477	2/28/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 022811	261	DIST ATTORNEY	2270	
3477	2/28/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 022811	261	DIST ATTORNEY	2270	
3477	2/28/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 022811	261	DIST ATTORNEY	2270	
3477	2/28/2011	RESTRICTED	100.00	RESTRICTED	273	SHERIFF	3160	
		Total - Wire / Check # 3477 (370 detail records)	1,192,616.08					
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 031511	110	COURT OF APPEALS	2120	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 031511	110	CONSTABLE #1	3110	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 031511	110	WELFARE	5320	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 031511	110	CONSTABLE #2	3120	

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3495	3/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 031511	110	CO COMMISSIONERS'	1110	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	SALARIES-ASS'T DEPT	153,980.40	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SALARIES-ASS'T DEPT	23,491.07	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	SALARIES-ASS'T DEPT	30,202.83	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 031511	110	DOM VIOLENCE TASK FORCE	5330	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	SALARIES-ASS'T DEPT	212,837.82	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	SALARIES-ASS'T DEPT	49,044.21	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	SALARIES-ASS'T DEPT	25,982.22	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 031511	110	INDIGENT DEFENSE	2290	
3495	3/15/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	SALARIES-ASS'T DEPT	4,003.88	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 031511	110	CO TREASURER	2275	
3495	3/15/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 031511	110	MENTAL HEALTH	5300	
3495	3/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	SALARIES-ASS'T DEPT	1,499.50	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	

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3495	3/15/2011	SALARIES-ASS`T DEPT	3,805.50	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	SALARIES-ASS`T DEPT	1,669.00	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	SALARIES-ASS`T DEPT	2,633.50	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	SALARIES-EXTRA STAFFING	335.51	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	SALARIES-EXTRA STAFFING	7,363.72	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	SALARIES-EXTRA STAFFING	6,102.01	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SALARIES-EXTRA STAFFING	351.05	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	SALARIES-EXTRA STAFFING	4,182.59	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SALARIES-GRAND JURY BAILIFF	300.00	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	CONSTABLE #1	3110	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	CONSTABLE #2	3120	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 031511	110	CO TREASURER	2275	
3495	3/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 031511	110	WELFARE	5320	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	CONSTABLE #1	3110	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	CO COMMISSIONERS'	1110	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	

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3495	3/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	MENTAL HEALTH	5300	
3495	3/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	
3495	3/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	CONSTABLE #2	3120	
3495	3/15/2011	GROUP INSURANCE	401.25	PAYROLL FOR 031511	110	DOM VIOLENCE TASK FORCE	5330	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	GROUP INSURANCE	5,915.37	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	INDIGENT DEFENSE	2290	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	GROUP INSURANCE	455.81	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	GROUP INSURANCE	6,420.00	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	GROUP INSURANCE	17,113.47	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	GROUP INSURANCE	28,054.02	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	
3495	3/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	RETIREMENT	215.58	PAYROLL FOR 031511	110	CONSTABLE #1	3110	
3495	3/15/2011	RETIREMENT	193.22	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	RETIREMENT	40.46	PAYROLL FOR 031511	110	COURT OF APPEALS	2120	
3495	3/15/2011	RETIREMENT	215.58	PAYROLL FOR 031511	110	CONSTABLE #2	3120	
3495	3/15/2011	RETIREMENT	32.04	PAYROLL FOR 031511	110	WELFARE	5320	
3495	3/15/2011	RETIREMENT	4.76	PAYROLL FOR 031511	110	CO TREASURER	2275	
3495	3/15/2011	RETIREMENT	160.16	PAYROLL FOR 031511	110	INDIGENT DEFENSE	2290	
3495	3/15/2011	RETIREMENT	171.54	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	
3495	3/15/2011	RETIREMENT	183.10	PAYROLL FOR 031511	110	MENTAL HEALTH	5300	
3495	3/15/2011	RETIREMENT	615.76	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	RETIREMENT	6,165.65	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	RETIREMENT	3,450.43	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	

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3495	3/15/2011	RETIREMENT	2,887.01	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	RETIREMENT	3,846.03	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	RETIREMENT	615.76	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	RETIREMENT	3,284.62	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	RETIREMENT	2,999.67	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	RETIREMENT	9,049.44	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	RETIREMENT	934.38	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	RETIREMENT	632.93	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	RETIREMENT	958.80	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	RETIREMENT	937.81	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	RETIREMENT	675.76	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	RETIREMENT	962.23	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	RETIREMENT	545.64	PAYROLL FOR 031511	110	DOM VIOLENCE TASK FORCE	5330	
3495	3/15/2011	RETIREMENT	487.53	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	RETIREMENT	937.24	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	RETIREMENT	794.35	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	RETIREMENT	1,221.85	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	RETIREMENT	641.08	PAYROLL FOR 031511	110	CO COMMISSIONERS'	1110	
3495	3/15/2011	RETIREMENT	753.45	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	RETIREMENT	772.53	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	RETIREMENT	25,241.94	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	RETIREMENT	754.20	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	RETIREMENT	396.29	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	RETIREMENT	478.51	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	RETIREMENT	18,739.68	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	RETIREMENT	556.46	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	RETIREMENT	689.20	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 031511	110	CO COMMISSIONERS'	1110	
3495	3/15/2011	SOCIAL SECURITY TAX	300.45	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SOCIAL SECURITY TAX	1,870.91	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 031511	110	CONSTABLE #2	3120	
3495	3/15/2011	SOCIAL SECURITY TAX	2,467.72	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	SOCIAL SECURITY TAX	2,047.57	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 031511	110	WELFARE	5320	
3495	3/15/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	
3495	3/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 031511	110	CONSTABLE #1	3110	

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3495	3/15/2011	SOCIAL SECURITY TAX	1,041.62	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	SOCIAL SECURITY TAX	3,918.15	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 031511	110	CO TREASURER	2275	
3495	3/15/2011	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	SOCIAL SECURITY TAX	605.46	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 031511	110	DOM VIOLENCE TASK FORCE	5330	
3495	3/15/2011	SOCIAL SECURITY TAX	376.22	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	SOCIAL SECURITY TAX	12,010.79	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	SOCIAL SECURITY TAX	16,059.72	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 031511	110	COURT OF APPEALS	2120	
3495	3/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	SOCIAL SECURITY TAX	494.28	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 031511	110	INDIGENT DEFENSE	2290	
3495	3/15/2011	SOCIAL SECURITY TAX	444.01	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	SOCIAL SECURITY TAX	513.66	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 031511	110	MENTAL HEALTH	5300	
3495	3/15/2011	SOCIAL SECURITY TAX	330.87	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	5.68	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	34.07	PAYROLL FOR 031511	110	DOM VIOLENCE TASK FORCE	5330	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	234.54	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	838.72	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	15.68	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	31.59	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 031511	110	CO TREASURER	2275	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	28.85	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 031511	110	181ST	2150	

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3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	58.74	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	2,183.33	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	27.76	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	7.43	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 031511	110	CONSTABLE #1	3110	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	141.73	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	3,093.96	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 031511	110	WELFARE	5320	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 031511	110	CONSTABLE #2	3120	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	82.21	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 031511	110	CO COMMISSIONERS'	1110	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	17.02	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	59.83	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	1.76	PAYROLL FOR 031511	110	MENTAL HEALTH	5300	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 031511	110	251ST	2160	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 031511	110	INDIGENT DEFENSE	2290	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	613.81	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 031511	110	PURCHASING AGENT	1220	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 031511	110	HUMAN RESOURCES	1120	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 031511	110	FIRE & RESCUE	3210	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	44.10	PAYROLL FOR 031511	110	CO ATTORNEY	2260	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 031511	110	COLLECTIONS DEPT	1230	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	4.66	PAYROLL FOR 031511	110	JURY & JURY RELATED	2250	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 031511	110	CO CLERK	2100	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	144.05	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	21.10	PAYROLL FOR 031511	110	DIST CLERK	2110	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	4.05	PAYROLL FOR 031511	110	EXTENSION SERVICES	5310	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 031511	110	INDIGENT DEFENSE	2290	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	23.37	PAYROLL FOR 031511	110	TAX ASSESSOR/COLLECTOR	1300	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 031511	110	DIST ATTORNEY	2270	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 031511	110	CCL #1	2190	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 031511	110	DOM VIOLENCE TASK FORCE	5330	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VOCA	5340	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 031511	110	ELECTIONS ADMINISTRATION	1500	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 031511	110	181ST	2150	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 031511	110	CO TREASURER	1210	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 031511	110	251ST	2160	

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3495	3/15/2011	UNEMPLOYMENT INSURANCE	30.26	PAYROLL FOR 031511	110	FACILITIES MAINTENANCE	1400	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	27.15	PAYROLL FOR 031511	110	ROAD & BRIDGE	7100	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	198.55	PAYROLL FOR 031511	110	DETENTION CENTER	4100	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 031511	110	JP #4	2240	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 031511	110	320TH	2170	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 031511	110	108TH	2140	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 031511	110	MENTAL HEALTH	5300	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 031511	110	JP #2	2220	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 031511	110	CCL #2	2200	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 031511	110	47TH	2130	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 031511	110	RECORDS MANAGEMENT	1140	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 031511	110	JP #1	2210	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 031511	110	SHERIFF	3160	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 031511	110	WELFARE	5320	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 031511	110	CO TREASURER	2275	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	3.60	PAYROLL FOR 031511	110	JP #3	2230	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 031511	110	INFORMATION TECHNOLOGY	1130	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 031511	110	CO AUDITOR	1200	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 031511	110	CO JUDGE	1100	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 031511	110	VICTIM ASSISTANCE - VCLG	5350	
3495	3/15/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 031511	200	CO TREASURER	1210	
3495	3/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 031511	200	CO TREASURER	1210	
3495	3/15/2011	RETIREMENT	9.05	PAYROLL FOR 031511	200	CO TREASURER	1210	
3495	3/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 031511	200	CO TREASURER	1210	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 031511	200	CO TREASURER	1210	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 031511	200	CO TREASURER	1210	
3495	3/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 031511	215	GENERAL JUDICIAL	2280	
3495	3/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 031511	215	GENERAL JUDICIAL	2280	
3495	3/15/2011	RETIREMENT	128.18	PAYROLL FOR 031511	215	GENERAL JUDICIAL	2280	
3495	3/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 031511	215	GENERAL JUDICIAL	2280	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 031511	215	GENERAL JUDICIAL	2280	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 031511	215	GENERAL JUDICIAL	2280	
3495	3/15/2011	SALARIES-ASS'T DEPT	7,459.00	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	SALARIES-EXTRA STAFFING	1,468.60	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	GROUP INSURANCE	921.70	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	RETIREMENT	1,030.47	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	SOCIAL SECURITY TAX	660.76	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	128.82	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	8.11	PAYROLL FOR 031511	220	SHERIFF	2280	
3495	3/15/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 031511	235	CO CLERK	2100	
3495	3/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 031511	235	CO CLERK	2100	
3495	3/15/2011	RETIREMENT	196.98	PAYROLL FOR 031511	235	CO CLERK	2100	
3495	3/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 031511	235	CO CLERK	2100	
3495	3/15/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 031511	235	CO CLERK	2100	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 031511	235	CO CLERK	2100	

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3495	3/15/2011	SALARIES-ASS`T DEPT	1,145.00	PAYROLL FOR 031511	240	RECORDS MANAGEMENT	1140	
3495	3/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 031511	240	RECORDS MANAGEMENT	1140	
3495	3/15/2011	RETIREMENT	130.99	PAYROLL FOR 031511	240	RECORDS MANAGEMENT	1140	
3495	3/15/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 031511	240	RECORDS MANAGEMENT	1140	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 031511	240	RECORDS MANAGEMENT	1140	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 031511	240	RECORDS MANAGEMENT	1140	
3495	3/15/2011	SALARIES-ASS`T DEPT	5,156.43	PAYROLL FOR 031511	255	CO ATTORNEY	2260	
3495	3/15/2011	GROUP INSURANCE	905.88	PAYROLL FOR 031511	255	CO ATTORNEY	2260	
3495	3/15/2011	RETIREMENT	589.89	PAYROLL FOR 031511	255	CO ATTORNEY	2260	
3495	3/15/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 031511	255	CO ATTORNEY	2260	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	28.91	PAYROLL FOR 031511	255	CO ATTORNEY	2260	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 031511	255	CO ATTORNEY	2260	
3495	3/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3495	3/15/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3495	3/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3495	3/15/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3495	3/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3495	3/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3495	3/15/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 031511	261	DIST ATTORNEY	2270	
3495	3/15/2011	RETIREMENT	132.69	PAYROLL FOR 031511	261	DIST ATTORNEY	2270	
3495	3/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 031511	261	DIST ATTORNEY	2270	
3495	3/15/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 031511	261	DIST ATTORNEY	2270	
3495	3/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 031511	261	DIST ATTORNEY	2270	
3495	3/15/2011	RESTRICTED	160.00	RESTRICTED	273	SHERIFF	3160	
		Total - Wire / Check # 3495 (371 detail records)	1,193,411.47					
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 033111	110	WELFARE	5320	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 033111	110	CONSTABLE #2	3120	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 033111	110	CONSTABLE #1	3110	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 033111	110	COURT OF APPEALS	2120	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 033111	110	320TH	2170	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 742 of 848
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 033111	110	CO COMMISSIONERS'	1110	
3511	3/31/2011	SALARIES-ASS'T DEPT	49,044.21	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	SALARIES-ASS'T DEPT	212,732.39	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	
3511	3/31/2011	SALARIES-ASS'T DEPT	30,259.37	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	SALARIES-ASS'T DEPT	154,190.38	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 033111	110	DOM VIOLENCE TASK FORCE	5330	
3511	3/31/2011	SALARIES-ASS'T DEPT	24,522.74	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	SALARIES-ASS'T DEPT	26,038.66	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 033111	110	CO TREASURER	2275	
3511	3/31/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 033111	110	INDIGENT DEFENSE	2290	
3511	3/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	

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3511	3/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	SALARIES-ASS'T DEPT	2,682.84	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 033111	110	MENTAL HEALTH	5300	
3511	3/31/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	SALARIES-EXTRA STAFFING	5,386.28	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	SALARIES-EXTRA STAFFING	1,061.30	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SALARIES-EXTRA STAFFING	4,603.15	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SALARIES-EXTRA STAFFING	98.43	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SALARIES-EXTRA STAFFING	585.09	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	SALARIES-EXTRA STAFFING	693.88	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	SALARIES-EXTRA STAFFING	1,571.36	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	SALARIES-EXTRA STAFFING	656.99	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SALARIES-EXTRA STAFFING	183.28	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	SALARIES-EXTRA STAFFING	338.05	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	CONSTABLE #1	3110	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	CONSTABLE #2	3120	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	

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3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	GROUP INSURANCE	177.39	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	GROUP INSURANCE	8.13	PAYROLL FOR 033111	110	CO TREASURER	2275	
3511	3/31/2011	GROUP INSURANCE	53.50	PAYROLL FOR 033111	110	WELFARE	5320	
3511	3/31/2011	GROUP INSURANCE	13.20	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	GROUP INSURANCE	101.58	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	CONSTABLE #1	3110	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	CO COMMISSIONERS'	1110	
3511	3/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	GROUP INSURANCE	17,567.37	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	
3511	3/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	GROUP INSURANCE	5,915.37	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	GROUP INSURANCE	5,885.00	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	GROUP INSURANCE	401.25	PAYROLL FOR 033111	110	DOM VIOLENCE TASK FORCE	5330	
3511	3/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	GROUP INSURANCE	433.42	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	GROUP INSURANCE	4,102.61	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	CONSTABLE #2	3120	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	MENTAL HEALTH	5300	
3511	3/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	
3511	3/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	110	INDIGENT DEFENSE	2290	
3511	3/31/2011	GROUP INSURANCE	28,565.77	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	GROUP INSURANCE	778.91	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 033111	110	JP #4	2240	

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3511	3/31/2011	RETIREMENT	4.76	PAYROLL FOR 033111	110	CO TREASURER	2275	
3511	3/31/2011	RETIREMENT	179.74	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	RETIREMENT	215.58	PAYROLL FOR 033111	110	CONSTABLE #2	3120	
3511	3/31/2011	RETIREMENT	215.58	PAYROLL FOR 033111	110	CONSTABLE #1	3110	
3511	3/31/2011	RETIREMENT	160.16	PAYROLL FOR 033111	110	INDIGENT DEFENSE	2290	
3511	3/31/2011	RETIREMENT	32.04	PAYROLL FOR 033111	110	WELFARE	5320	
3511	3/31/2011	RETIREMENT	121.42	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	RETIREMENT	40.46	PAYROLL FOR 033111	110	COURT OF APPEALS	2120	
3511	3/31/2011	RETIREMENT	183.10	PAYROLL FOR 033111	110	MENTAL HEALTH	5300	
3511	3/31/2011	RETIREMENT	11.26	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	RETIREMENT	193.22	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	
3511	3/31/2011	RETIREMENT	754.20	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	RETIREMENT	675.76	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	RETIREMENT	1,590.80	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	RETIREMENT	962.23	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	RETIREMENT	3,450.43	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	RETIREMENT	937.24	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	RETIREMENT	689.20	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	RETIREMENT	556.46	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	RETIREMENT	487.53	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	RETIREMENT	1,575.92	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	RETIREMENT	1,208.93	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	RETIREMENT	753.45	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	RETIREMENT	934.38	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	RETIREMENT	632.93	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	RETIREMENT	937.81	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	RETIREMENT	615.76	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	RETIREMENT	1,770.44	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	
3511	3/31/2011	RETIREMENT	2,887.01	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	RETIREMENT	958.80	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	RETIREMENT	615.76	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	RETIREMENT	396.29	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	RETIREMENT	1,747.30	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	RETIREMENT	3,291.08	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	RETIREMENT	641.08	PAYROLL FOR 033111	110	CO COMMISSIONERS'	1110	
3511	3/31/2011	RETIREMENT	545.64	PAYROLL FOR 033111	110	DOM VIOLENCE TASK FORCE	5330	
3511	3/31/2011	RETIREMENT	869.49	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	RETIREMENT	1,221.85	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	RETIREMENT	760.47	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	RETIREMENT	3,117.70	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	RETIREMENT	306.91	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	
3511	3/31/2011	RETIREMENT	3,835.08	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	RETIREMENT	25,035.42	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	RETIREMENT	9,049.44	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	RETIREMENT	6,165.65	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	RETIREMENT	18,582.54	PAYROLL FOR 033111	110	SHERIFF	3160	

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3511	3/31/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 033111	110	CONSTABLE #2	3120	
3511	3/31/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	
3511	3/31/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 033111	110	WELFARE	5320	
3511	3/31/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 033111	110	INDIGENT DEFENSE	2290	
3511	3/31/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	SOCIAL SECURITY TAX	1,949.85	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 033111	110	CO COMMISSIONERS'	1110	
3511	3/31/2011	SOCIAL SECURITY TAX	433.32	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	SOCIAL SECURITY TAX	2,467.13	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	SOCIAL SECURITY TAX	2,051.89	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	SOCIAL SECURITY TAX	486.21	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	SOCIAL SECURITY TAX	11,869.32	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 033111	110	CONSTABLE #1	3110	
3511	3/31/2011	SOCIAL SECURITY TAX	421.40	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	
3511	3/31/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	SOCIAL SECURITY TAX	15,921.26	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 033111	110	CO TREASURER	2275	
3511	3/31/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	SOCIAL SECURITY TAX	2,185.41	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	SOCIAL SECURITY TAX	658.54	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 033111	110	DOM VIOLENCE TASK FORCE	5330	
3511	3/31/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 033111	110	COURT OF APPEALS	2120	
3511	3/31/2011	SOCIAL SECURITY TAX	604.19	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	SOCIAL SECURITY TAX	1,040.62	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	SOCIAL SECURITY TAX	368.57	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	SOCIAL SECURITY TAX	657.49	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	SOCIAL SECURITY TAX	567.51	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 033111	110	MENTAL HEALTH	5300	
3511	3/31/2011	SOCIAL SECURITY TAX	7.44	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	SOCIAL SECURITY TAX	114.26	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	SOCIAL SECURITY TAX	3,918.15	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	SOCIAL SECURITY TAX	77.60	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	

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3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 033111	110	CO TREASURER	2275	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 033111	110	CONSTABLE #2	3120	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	1.41	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	29.99	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 033111	110	WELFARE	5320	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 033111	110	CONSTABLE #1	3110	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	27.76	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	2,157.58	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	3,068.05	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	838.71	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	13.27	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	15.66	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	31.65	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 033111	110	INDIGENT DEFENSE	2290	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 033111	110	MENTAL HEALTH	5300	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	9.32	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 033111	110	CO COMMISSIONERS'	1110	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	8.67	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	34.07	PAYROLL FOR 033111	110	DOM VIOLENCE TASK FORCE	5330	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	9.17	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	45.57	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	141.73	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	90.42	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	612.01	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	234.54	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	60.04	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 033111	110	EXTENSION SERVICES	5310	

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3511	3/31/2011	UNEMPLOYMENT INSURANCE	142.63	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	196.93	PAYROLL FOR 033111	110	DETENTION CENTER	4100	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 033111	110	CO TREASURER	2275	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	0.09	PAYROLL FOR 033111	110	SHERIFF	3160	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	22.04	PAYROLL FOR 033111	110	DIST CLERK	2110	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 033111	110	JP #3	2230	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 033111	110	CO TREASURER	1210	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	27.16	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 033111	110	JP #4	2240	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 033111	110	JP #2	2220	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VOCA	5340	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 033111	110	ELECTIONS ADMINISTRATION	1500	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 033111	110	CO JUDGE	1100	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 033111	110	JP #1	2210	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	44.10	PAYROLL FOR 033111	110	CO ATTORNEY	2260	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 033111	110	MENTAL HEALTH	5300	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 033111	110	WELFARE	5320	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.42	PAYROLL FOR 033111	110	ROAD & BRIDGE	7100	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	30.15	PAYROLL FOR 033111	110	FACILITIES MAINTENANCE	1400	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 033111	110	COLLECTIONS DEPT	1230	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 033111	110	INDIGENT DEFENSE	2290	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	23.42	PAYROLL FOR 033111	110	TAX ASSESSOR/COLLECTOR	1300	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 033111	110	DIST ATTORNEY	2270	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 033111	110	DOM VIOLENCE TASK FORCE	5330	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	0.96	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 033111	110	JURY & JURY RELATED	2250	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 033111	110	VICTIM ASSISTANCE - VCLG	5350	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 033111	110	CCL #2	2200	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 033111	110	RECORDS MANAGEMENT	1140	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 033111	110	CO CLERK	2100	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 033111	110	HUMAN RESOURCES	1120	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 033111	110	INFORMATION TECHNOLOGY	1130	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	7.63	PAYROLL FOR 033111	110	251ST	2160	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 033111	110	CO AUDITOR	1200	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 033111	110	CCL #1	2190	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 033111	110	PURCHASING AGENT	1220	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 033111	110	108TH	2140	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	7.52	PAYROLL FOR 033111	110	181ST	2150	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 033111	110	320TH	2170	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	6.84	PAYROLL FOR 033111	110	FIRE & RESCUE	3210	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 033111	110	47TH	2130	
3511	3/31/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 033111	200	CO TREASURER	1210	
3511	3/31/2011	GROUP INSURANCE	15.46	PAYROLL FOR 033111	200	CO TREASURER	1210	
3511	3/31/2011	RETIREMENT	9.05	PAYROLL FOR 033111	200	CO TREASURER	1210	
3511	3/31/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 033111	200	CO TREASURER	1210	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 033111	200	CO TREASURER	1210	

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3511	3/31/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 033111	200	CO TREASURER	1210	
3511	3/31/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 033111	215	GENERAL JUDICIAL	2280	
3511	3/31/2011	GROUP INSURANCE	214.00	PAYROLL FOR 033111	215	GENERAL JUDICIAL	2280	
3511	3/31/2011	RETIREMENT	128.18	PAYROLL FOR 033111	215	GENERAL JUDICIAL	2280	
3511	3/31/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 033111	215	GENERAL JUDICIAL	2280	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 033111	215	GENERAL JUDICIAL	2280	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 033111	215	GENERAL JUDICIAL	2280	
3511	3/31/2011	SALARIES-ASS'T DEPT	7,459.00	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	SALARIES-EXTRA STAFFING	1,476.26	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	GROUP INSURANCE	918.90	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	RETIREMENT	1,031.33	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	SOCIAL SECURITY TAX	660.37	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	128.92	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	8.12	PAYROLL FOR 033111	220	SHERIFF	2280	
3511	3/31/2011	SALARIES-EXTRA STAFFING	180.16	PAYROLL FOR 033111	221	SHERIFF	2280	
3511	3/31/2011	GROUP INSURANCE	14.76	PAYROLL FOR 033111	221	SHERIFF	2280	
3511	3/31/2011	RETIREMENT	20.62	PAYROLL FOR 033111	221	SHERIFF	2280	
3511	3/31/2011	SOCIAL SECURITY TAX	13.42	PAYROLL FOR 033111	221	SHERIFF	2280	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	2.58	PAYROLL FOR 033111	221	SHERIFF	2280	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	0.16	PAYROLL FOR 033111	221	SHERIFF	2280	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 033111	235	CO CLERK	2100	
3511	3/31/2011	GROUP INSURANCE	388.17	PAYROLL FOR 033111	235	CO CLERK	2100	
3511	3/31/2011	RETIREMENT	196.98	PAYROLL FOR 033111	235	CO CLERK	2100	
3511	3/31/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 033111	235	CO CLERK	2100	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 033111	235	CO CLERK	2100	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 033111	235	CO CLERK	2100	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 033111	240	RECORDS MANAGEMENT	1140	
3511	3/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 033111	240	RECORDS MANAGEMENT	1140	
3511	3/31/2011	RETIREMENT	130.99	PAYROLL FOR 033111	240	RECORDS MANAGEMENT	1140	
3511	3/31/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 033111	240	RECORDS MANAGEMENT	1140	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 033111	240	RECORDS MANAGEMENT	1140	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 033111	240	RECORDS MANAGEMENT	1140	
3511	3/31/2011	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 033111	255	CO ATTORNEY	2260	
3511	3/31/2011	GROUP INSURANCE	905.88	PAYROLL FOR 033111	255	CO ATTORNEY	2260	
3511	3/31/2011	RETIREMENT	589.89	PAYROLL FOR 033111	255	CO ATTORNEY	2260	
3511	3/31/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 033111	255	CO ATTORNEY	2260	
3511	3/31/2011	WORKERS' COMPENSATION INSURANCE	28.91	PAYROLL FOR 033111	255	CO ATTORNEY	2260	
3511	3/31/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 033111	255	CO ATTORNEY	2260	
3511	3/31/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3511	3/31/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3511	3/31/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3511	3/31/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3511	3/31/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3511	3/31/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3511	3/31/2011	SALARIES-ASS'T DEPT	1,159.83	PAYROLL FOR 033111	261	DIST ATTORNEY	2270	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #
3511	3/31/2011	RETIREMENT	132.69	PAYROLL FOR 033111	261	DIST ATTORNEY	2270
3511	3/31/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 033111	261	DIST ATTORNEY	2270
3511	3/31/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 033111	261	DIST ATTORNEY	2270
3511	3/31/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 033111	261	DIST ATTORNEY	2270
3511	3/31/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 3511 (393 detail records)</i>	1,192,432.52				
3524	4/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 041511	110	PURCHASING AGENT	1220
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 041511	110	FIRE & RESCUE	3210
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	CO CLERK	2100
3524	4/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 041511	110	108TH	2140
3524	4/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	JP #3	2230
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	JP #2	2220
3524	4/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	DIST CLERK	2110
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500
3524	4/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 041511	110	181ST	2150
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	CO TREASURER	1210
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 041511	110	CCL #1	2190
3524	4/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 041511	110	CONSTABLE #1	3110
3524	4/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 041511	110	251ST	2160
3524	4/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 041511	110	COURT OF APPEALS	2120
3524	4/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 041511	110	47TH	2130
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100
3524	4/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 041511	110	CO JUDGE	1100
3524	4/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 041511	110	CONSTABLE #2	3120
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	JP #4	2240
3524	4/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 041511	110	JP #1	2210
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 041511	110	CCL #2	2200
3524	4/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 041511	110	320TH	2170
3524	4/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 041511	110	WELFARE	5320
3524	4/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120
3524	4/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230
3524	4/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 041511	110	DIST ATTORNEY	2270
3524	4/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 041511	110	CO COMMISSIONERS'	1110
3524	4/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 041511	110	CO ATTORNEY	2260
3524	4/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 041511	110	SHERIFF	3160
3524	4/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 041511	110	CO AUDITOR	1200
3524	4/15/2011	SALARIES-ASS`T DEPT	7,786.00	PAYROLL FOR 041511	110	320TH	2170
3524	4/15/2011	SALARIES-ASS`T DEPT	7,786.00	PAYROLL FOR 041511	110	47TH	2130
3524	4/15/2011	SALARIES-ASS`T DEPT	29,460.82	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400

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3524	4/15/2011	SALARIES-ASS'T DEPT	212,884.56	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130	
3524	4/15/2011	SALARIES-ASS'T DEPT	154,449.50	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 041511	110	CO CLERK	2100	
3524	4/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140	
3524	4/15/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 041511	110	PURCHASING AGENT	1220	
3524	4/15/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 041511	110	DOM VIOLENCE TASK FORCE	5330	
3524	4/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 041511	110	CO AUDITOR	1200	
3524	4/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	
3524	4/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	SALARIES-ASS'T DEPT	25,963.40	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300	
3524	4/15/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	SALARIES-ASS'T DEPT	49,879.36	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	SALARIES-ASS'T DEPT	26,084.32	PAYROLL FOR 041511	110	DIST CLERK	2110	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 041511	110	MENTAL HEALTH	5300	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 041511	110	JP #3	2230	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 041511	110	CO TREASURER	2275	
3524	4/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 041511	110	JP #1	2210	
3524	4/15/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500	
3524	4/15/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 041511	110	CO TREASURER	1210	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 041511	110	INDIGENT DEFENSE	2290	
3524	4/15/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120	
3524	4/15/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,892.15	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310	
3524	4/15/2011	SALARIES-EXTRA STAFFING	2,069.93	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	SALARIES-EXTRA STAFFING	2,126.69	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	SALARIES-EXTRA STAFFING	5,130.98	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	SALARIES-EXTRA STAFFING	208.03	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	SALARIES-EXTRA STAFFING	881.21	PAYROLL FOR 041511	110	GENERAL JUDICIAL	2280	
3524	4/15/2011	SALARIES-EXTRA STAFFING	160.56	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	SALARIES-EXTRA STAFFING	382.83	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	SALARIES-EXTRA STAFFING	624.09	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041511	110	CCL #1	2190	

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3524	4/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	JP #1	2210	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	CONSTABLE #1	3110	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	CONSTABLE #2	3120	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	JP #3	2230	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 041511	110	CO TREASURER	2275	
3524	4/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 041511	110	WELFARE	5320	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	110	CONSTABLE #1	3110	
3524	4/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 041511	110	CO TREASURER	1210	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310	
3524	4/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	JP #1	2210	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	GROUP INSURANCE	5,805.23	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	GROUP INSURANCE	392.65	PAYROLL FOR 041511	110	DOM VIOLENCE TASK FORCE	5330	
3524	4/15/2011	GROUP INSURANCE	17,826.24	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230	
3524	4/15/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	110	INDIGENT DEFENSE	2290	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	CO COMMISSIONERS'	1110	

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3524	4/15/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 041511	110	CO CLERK	2100	
3524	4/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300	
3524	4/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 041511	110	CO AUDITOR	1200	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 041511	110	PURCHASING AGENT	1220	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	JP #3	2230	
3524	4/15/2011	GROUP INSURANCE	28,890.00	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	GROUP INSURANCE	4,547.50	PAYROLL FOR 041511	110	DIST CLERK	2110	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	110	CONSTABLE #2	3120	
3524	4/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	110	MENTAL HEALTH	5300	
3524	4/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140	
3524	4/15/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	RETIREMENT	32.04	PAYROLL FOR 041511	110	WELFARE	5320	
3524	4/15/2011	RETIREMENT	216.46	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310	
3524	4/15/2011	RETIREMENT	193.22	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	RETIREMENT	183.10	PAYROLL FOR 041511	110	MENTAL HEALTH	5300	
3524	4/15/2011	RETIREMENT	160.16	PAYROLL FOR 041511	110	INDIGENT DEFENSE	2290	
3524	4/15/2011	RETIREMENT	215.58	PAYROLL FOR 041511	110	CONSTABLE #1	3110	
3524	4/15/2011	RETIREMENT	215.58	PAYROLL FOR 041511	110	CONSTABLE #2	3120	
3524	4/15/2011	RETIREMENT	4.76	PAYROLL FOR 041511	110	CO TREASURER	2275	
3524	4/15/2011	RETIREMENT	40.46	PAYROLL FOR 041511	110	COURT OF APPEALS	2120	
3524	4/15/2011	RETIREMENT	675.76	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	RETIREMENT	689.20	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500	
3524	4/15/2011	RETIREMENT	753.45	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120	
3524	4/15/2011	RETIREMENT	615.76	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	RETIREMENT	615.76	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130	
3524	4/15/2011	RETIREMENT	958.80	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	RETIREMENT	632.93	PAYROLL FOR 041511	110	CO TREASURER	1210	
3524	4/15/2011	RETIREMENT	6,261.19	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	RETIREMENT	760.47	PAYROLL FOR 041511	110	JP #3	2230	
3524	4/15/2011	RETIREMENT	754.20	PAYROLL FOR 041511	110	JP #1	2210	
3524	4/15/2011	RETIREMENT	9,049.44	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	RETIREMENT	962.23	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	RETIREMENT	2,887.01	PAYROLL FOR 041511	110	CO CLERK	2100	
3524	4/15/2011	RETIREMENT	1,221.85	PAYROLL FOR 041511	110	PURCHASING AGENT	1220	

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3524	4/15/2011	RETIREMENT	3,450.43	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	
3524	4/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 041511	110	CO AUDITOR	1200	
3524	4/15/2011	RETIREMENT	487.53	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230	
3524	4/15/2011	RETIREMENT	24,950.17	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	RETIREMENT	934.38	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	RETIREMENT	3,282.46	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300	
3524	4/15/2011	RETIREMENT	794.35	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	RETIREMENT	545.64	PAYROLL FOR 041511	110	DOM VIOLENCE TASK FORCE	5330	
3524	4/15/2011	RETIREMENT	396.29	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	RETIREMENT	556.46	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	RETIREMENT	641.08	PAYROLL FOR 041511	110	CO COMMISSIONERS'	1110	
3524	4/15/2011	RETIREMENT	937.81	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	RETIREMENT	937.24	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	RETIREMENT	18,375.69	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	RETIREMENT	3,741.12	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140	
3524	4/15/2011	RETIREMENT	3,296.37	PAYROLL FOR 041511	110	DIST CLERK	2110	
3524	4/15/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 041511	110	PURCHASING AGENT	1220	
3524	4/15/2011	SOCIAL SECURITY TAX	651.02	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130	
3524	4/15/2011	SOCIAL SECURITY TAX	612.78	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	SOCIAL SECURITY TAX	644.61	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140	
3524	4/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	SOCIAL SECURITY TAX	1,030.68	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 041511	110	CO CLERK	2100	
3524	4/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 041511	110	CONSTABLE #1	3110	
3524	4/15/2011	SOCIAL SECURITY TAX	368.57	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	SOCIAL SECURITY TAX	360.90	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310	
3524	4/15/2011	SOCIAL SECURITY TAX	481.32	PAYROLL FOR 041511	110	JP #3	2230	
3524	4/15/2011	SOCIAL SECURITY TAX	355.47	PAYROLL FOR 041511	110	DOM VIOLENCE TASK FORCE	5330	
3524	4/15/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 041511	110	CO TREASURER	1210	
3524	4/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230	
3524	4/15/2011	SOCIAL SECURITY TAX	771.08	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 041511	110	CO AUDITOR	1200	
3524	4/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 041511	110	CO TREASURER	2275	
3524	4/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	SOCIAL SECURITY TAX	3,975.80	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	SOCIAL SECURITY TAX	433.59	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500	
3524	4/15/2011	SOCIAL SECURITY TAX	2,400.94	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	SOCIAL SECURITY TAX	2,179.44	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	

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3524	4/15/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 041511	110	MENTAL HEALTH	5300	
3524	4/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 041511	110	COURT OF APPEALS	2120	
3524	4/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	SOCIAL SECURITY TAX	11,739.28	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 041511	110	WELFARE	5320	
3524	4/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120	
3524	4/15/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 041511	110	CO COMMISSIONERS'	1110	
3524	4/15/2011	SOCIAL SECURITY TAX	513.66	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	SOCIAL SECURITY TAX	67.42	PAYROLL FOR 041511	110	GENERAL JUDICIAL	2280	
3524	4/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 041511	110	INDIGENT DEFENSE	2290	
3524	4/15/2011	SOCIAL SECURITY TAX	15,851.99	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 041511	110	CONSTABLE #2	3120	
3524	4/15/2011	SOCIAL SECURITY TAX	2,073.31	PAYROLL FOR 041511	110	DIST CLERK	2110	
3524	4/15/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 041511	110	JP #1	2210	
3524	4/15/2011	SOCIAL SECURITY TAX	2,046.12	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	2,132.02	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	234.54	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	8.67	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	142.30	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 041511	110	CO TREASURER	1210	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 041511	110	CO TREASURER	2275	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	82.21	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	0.97	PAYROLL FOR 041511	110	GENERAL JUDICIAL	2280	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	27.76	PAYROLL FOR 041511	110	CO CLERK	2100	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	3,057.66	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 041511	110	CO AUDITOR	1200	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 041511	110	INDIGENT DEFENSE	2290	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	596.40	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	8.98	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 041511	110	JP #3	2230	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	31.71	PAYROLL FOR 041511	110	DIST CLERK	2110	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	838.72	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 041511	110	CONSTABLE #2	3120	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 041511	110	JP #1	2210	

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3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 041511	110	PURCHASING AGENT	1220	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	5.57	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	10.80	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 041511	110	CO COMMISSIONERS'	1110	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	4.69	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 041511	110	CONSTABLE #1	3110	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	59.17	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	34.07	PAYROLL FOR 041511	110	DOM VIOLENCE TASK FORCE	5330	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	1.76	PAYROLL FOR 041511	110	MENTAL HEALTH	5300	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	15.52	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	9.25	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 041511	110	WELFARE	5320	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	31.57	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	7.57	PAYROLL FOR 041511	110	47TH	2130	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 041511	110	JP #4	2240	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 041511	110	251ST	2160	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 041511	110	CO TREASURER	1210	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 041511	110	CCL #1	2190	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 041511	110	PURCHASING AGENT	1220	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	8.94	PAYROLL FOR 041511	110	181ST	2150	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 041511	110	INDIGENT DEFENSE	2290	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	29.42	PAYROLL FOR 041511	110	FACILITIES MAINTENANCE	1400	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 041511	110	JURY & JURY RELATED	2250	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	27.15	PAYROLL FOR 041511	110	ROAD & BRIDGE	7100	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 041511	110	108TH	2140	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VOCA	5340	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	4.40	PAYROLL FOR 041511	110	EXTENSION SERVICES	5310	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 041511	110	DOM VIOLENCE TASK FORCE	5330	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	23.36	PAYROLL FOR 041511	110	TAX ASSESSOR/COLLECTOR	1300	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 041511	110	DIST ATTORNEY	2270	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	0.79	PAYROLL FOR 041511	110	GENERAL JUDICIAL	2280	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 041511	110	CO AUDITOR	1200	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	141.24	PAYROLL FOR 041511	110	SHERIFF	3160	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 041511	110	VICTIM ASSISTANCE - VCLG	5350	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	196.31	PAYROLL FOR 041511	110	DETENTION CENTER	4100	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	44.85	PAYROLL FOR 041511	110	CO ATTORNEY	2260	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 041511	110	FIRE & RESCUE	3210	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 041511	110	HUMAN RESOURCES	1120	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 041511	110	INFORMATION TECHNOLOGY	1130	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 041511	110	JP #1	2210	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 041511	110	CO JUDGE	1100	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 041511	110	JP #2	2220	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 041511	110	CCL #2	2200	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 041511	110	CO CLERK	2100	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 041511	110	JP #3	2230	

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3524	4/15/2011	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 041511	110	320TH	2170	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	23.44	PAYROLL FOR 041511	110	DIST CLERK	2110	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 041511	110	CO TREASURER	2275	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 041511	110	RECORDS MANAGEMENT	1140	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 041511	110	WELFARE	5320	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 041511	110	COLLECTIONS DEPT	1230	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 041511	110	MENTAL HEALTH	5300	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 041511	110	ELECTIONS ADMINISTRATION	1500	
3524	4/15/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 041511	200	CO TREASURER	1210	
3524	4/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 041511	200	CO TREASURER	1210	
3524	4/15/2011	RETIREMENT	9.05	PAYROLL FOR 041511	200	CO TREASURER	1210	
3524	4/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 041511	200	CO TREASURER	1210	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 041511	200	CO TREASURER	1210	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 041511	200	CO TREASURER	1210	
3524	4/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 041511	215	GENERAL JUDICIAL	2280	
3524	4/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 041511	215	GENERAL JUDICIAL	2280	
3524	4/15/2011	RETIREMENT	128.18	PAYROLL FOR 041511	215	GENERAL JUDICIAL	2280	
3524	4/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 041511	215	GENERAL JUDICIAL	2280	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 041511	215	GENERAL JUDICIAL	2280	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 041511	215	GENERAL JUDICIAL	2280	
3524	4/15/2011	SALARIES-ASS'T DEPT	7,432.50	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	SALARIES-EXTRA STAFFING	1,432.80	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	GROUP INSURANCE	878.95	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	RETIREMENT	1,023.34	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	SOCIAL SECURITY TAX	657.42	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	127.92	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	8.04	PAYROLL FOR 041511	220	SHERIFF	2280	
3524	4/15/2011	SALARIES-EXTRA STAFFING	187.61	PAYROLL FOR 041511	221	SHERIFF	2280	
3524	4/15/2011	GROUP INSURANCE	19.81	PAYROLL FOR 041511	221	SHERIFF	2280	
3524	4/15/2011	RETIREMENT	21.46	PAYROLL FOR 041511	221	SHERIFF	2280	
3524	4/15/2011	SOCIAL SECURITY TAX	13.63	PAYROLL FOR 041511	221	SHERIFF	2280	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	2.69	PAYROLL FOR 041511	221	SHERIFF	2280	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	0.17	PAYROLL FOR 041511	221	SHERIFF	2280	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 041511	235	CO CLERK	2100	
3524	4/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 041511	235	CO CLERK	2100	
3524	4/15/2011	RETIREMENT	196.98	PAYROLL FOR 041511	235	CO CLERK	2100	
3524	4/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 041511	235	CO CLERK	2100	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 041511	235	CO CLERK	2100	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 041511	235	CO CLERK	2100	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 041511	240	RECORDS MANAGEMENT	1140	
3524	4/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 041511	240	RECORDS MANAGEMENT	1140	
3524	4/15/2011	RETIREMENT	130.99	PAYROLL FOR 041511	240	RECORDS MANAGEMENT	1140	
3524	4/15/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 041511	240	RECORDS MANAGEMENT	1140	
3524	4/15/2011	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 041511	240	RECORDS MANAGEMENT	1140	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 041511	240	RECORDS MANAGEMENT	1140	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 758 of 848
3524	4/15/2011	SALARIES-ASS'T DEPT	8,006.43	PAYROLL FOR 041511	255	CO ATTORNEY	2260	
3524	4/15/2011	GROUP INSURANCE	1,043.12	PAYROLL FOR 041511	255	CO ATTORNEY	2260	
3524	4/15/2011	RETIREMENT	915.93	PAYROLL FOR 041511	255	CO ATTORNEY	2260	
3524	4/15/2011	SOCIAL SECURITY TAX	584.55	PAYROLL FOR 041511	255	CO ATTORNEY	2260	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	41.11	PAYROLL FOR 041511	255	CO ATTORNEY	2260	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 041511	255	CO ATTORNEY	2260	
3524	4/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3524	4/15/2011	RESTRICTED	784.00	RESTRICTED	256	CO ATTORNEY	2260	
3524	4/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3524	4/15/2011	RESTRICTED	401.65	RESTRICTED	256	CO ATTORNEY	2260	
3524	4/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3524	4/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3524	4/15/2011	SALARIES-ASS'T DEPT	1,159.83	PAYROLL FOR 041511	261	DIST ATTORNEY	2270	
3524	4/15/2011	RETIREMENT	132.69	PAYROLL FOR 041511	261	DIST ATTORNEY	2270	
3524	4/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 041511	261	DIST ATTORNEY	2270	
3524	4/15/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 041511	261	DIST ATTORNEY	2270	
3524	4/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 041511	261	DIST ATTORNEY	2270	
3524	4/15/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3524 (379 detail records)</i>	1,193,714.52					
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	JP #3	2230	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 042911	110	CONSTABLE #2	3120	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 042911	110	WELFARE	5320	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	JP #4	2240	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 042911	110	COURT OF APPEALS	2120	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 042911	110	CONSTABLE #1	3110	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 042911	110	251ST	2160	

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3552	4/29/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 042911	110	CO COMMISSIONERS'	1110	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	
3552	4/29/2011	SALARIES-ASS'T DEPT	22,507.21	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	SALARIES-ASS'T DEPT	29,464.40	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	SALARIES-ASS'T DEPT	27,808.39	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	SALARIES-ASS'T DEPT	221,458.45	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	SALARIES-ASS'T DEPT	50,273.08	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 042911	110	DOM VIOLENCE TASK FORCE	5330	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	SALARIES-ASS'T DEPT	15,061.59	PAYROLL FOR 042911	110	251ST	2160	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	SALARIES-ASS'T DEPT	154,852.90	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	SALARIES-ASS'T DEPT	25,897.31	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 042911	110	INDIGENT DEFENSE	2290	
3552	4/29/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 042911	110	MENTAL HEALTH	5300	
3552	4/29/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	
3552	4/29/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 042911	110	CO TREASURER	2275	
3552	4/29/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 042911	110	JP #4	2240	

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3552	4/29/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 042911	110	JP #3	2230	
3552	4/29/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	SALARIES-EXTRA STAFFING	2,838.66	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	SALARIES-EXTRA STAFFING	539.07	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	SALARIES-EXTRA STAFFING	6,168.34	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	SALARIES-EXTRA STAFFING	191.41	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	SALARIES-EXTRA STAFFING	312.05	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	SALARIES-EXTRA STAFFING	157.99	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	SALARIES-EXTRA STAFFING	1,796.52	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	SALARIES-EXTRA STAFFING	1,829.74	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	
3552	4/29/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	251ST	2160	
3552	4/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	CONSTABLE #2	3120	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	JP #4	2240	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	JP #3	2230	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	CONSTABLE #1	3110	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	GROUP INSURANCE	53.50	PAYROLL FOR 042911	110	WELFARE	5320	
3552	4/29/2011	GROUP INSURANCE	8.13	PAYROLL FOR 042911	110	CO TREASURER	2275	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	110	CONSTABLE #1	3110	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	CO COMMISSIONERS'	1110	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	110	CONSTABLE #2	3120	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 042911	110	JP #3	2230	

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3552	4/29/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	GROUP INSURANCE	778.91	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	110	MENTAL HEALTH	5300	
3552	4/29/2011	GROUP INSURANCE	27,253.27	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	GROUP INSURANCE	5,915.37	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	GROUP INSURANCE	17,374.39	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	GROUP INSURANCE	4,547.50	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	
3552	4/29/2011	GROUP INSURANCE	4,547.50	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	
3552	4/29/2011	GROUP INSURANCE	401.25	PAYROLL FOR 042911	110	DOM VIOLENCE TASK FORCE	5330	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	JP #4	2240	
3552	4/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	110	INDIGENT DEFENSE	2290	
3552	4/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	RETIREMENT	160.16	PAYROLL FOR 042911	110	INDIGENT DEFENSE	2290	
3552	4/29/2011	RETIREMENT	40.46	PAYROLL FOR 042911	110	COURT OF APPEALS	2120	
3552	4/29/2011	RETIREMENT	4.76	PAYROLL FOR 042911	110	CO TREASURER	2275	
3552	4/29/2011	RETIREMENT	32.04	PAYROLL FOR 042911	110	WELFARE	5320	
3552	4/29/2011	RETIREMENT	215.58	PAYROLL FOR 042911	110	CONSTABLE #2	3120	
3552	4/29/2011	RETIREMENT	193.22	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	RETIREMENT	215.58	PAYROLL FOR 042911	110	CONSTABLE #1	3110	
3552	4/29/2011	RETIREMENT	183.10	PAYROLL FOR 042911	110	MENTAL HEALTH	5300	
3552	4/29/2011	RETIREMENT	1,747.30	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	RETIREMENT	937.81	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	RETIREMENT	641.08	PAYROLL FOR 042911	110	CO COMMISSIONERS'	1110	
3552	4/29/2011	RETIREMENT	1,208.93	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	RETIREMENT	556.46	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	

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3552	4/29/2011	RETIREMENT	545.64	PAYROLL FOR 042911	110	DOM VIOLENCE TASK FORCE	5330	
3552	4/29/2011	RETIREMENT	1,221.85	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	RETIREMENT	1,575.92	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	RETIREMENT	3,450.43	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	RETIREMENT	295.47	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	
3552	4/29/2011	RETIREMENT	25,997.62	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	RETIREMENT	856.02	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	RETIREMENT	3,741.24	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	RETIREMENT	3,274.96	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	RETIREMENT	937.24	PAYROLL FOR 042911	110	251ST	2160	
3552	4/29/2011	RETIREMENT	396.29	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	RETIREMENT	934.38	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	RETIREMENT	3,493.53	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	RETIREMENT	487.53	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	RETIREMENT	754.20	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	RETIREMENT	689.20	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	RETIREMENT	1,590.80	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	RETIREMENT	962.23	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	RETIREMENT	18,493.99	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	RETIREMENT	2,887.01	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	RETIREMENT	753.45	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	RETIREMENT	9,049.44	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	RETIREMENT	6,306.23	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	RETIREMENT	675.76	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	RETIREMENT	1,770.44	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	RETIREMENT	632.93	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	RETIREMENT	760.47	PAYROLL FOR 042911	110	JP #3	2230	
3552	4/29/2011	RETIREMENT	615.76	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	RETIREMENT	615.76	PAYROLL FOR 042911	110	JP #4	2240	
3552	4/29/2011	RETIREMENT	958.80	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	SOCIAL SECURITY TAX	554.91	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 042911	110	MENTAL HEALTH	5300	
3552	4/29/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 042911	110	DOM VIOLENCE TASK FORCE	5330	
3552	4/29/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 042911	110	COURT OF APPEALS	2120	
3552	4/29/2011	SOCIAL SECURITY TAX	1,141.81	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	SOCIAL SECURITY TAX	368.57	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	
3552	4/29/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 042911	110	JP #4	2240	
3552	4/29/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 042911	110	INDIGENT DEFENSE	2290	
3552	4/29/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 042911	110	CO TREASURER	2275	
3552	4/29/2011	SOCIAL SECURITY TAX	11,820.91	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	SOCIAL SECURITY TAX	481.32	PAYROLL FOR 042911	110	JP #3	2230	

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3552	4/29/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 042911	110	CO COMMISSIONERS'	1110	
3552	4/29/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	SOCIAL SECURITY TAX	1,793.51	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	SOCIAL SECURITY TAX	16,639.42	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	SOCIAL SECURITY TAX	747.17	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	SOCIAL SECURITY TAX	2,045.08	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 042911	110	CONSTABLE #1	3110	
3552	4/29/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	SOCIAL SECURITY TAX	1,182.67	PAYROLL FOR 042911	110	251ST	2160	
3552	4/29/2011	SOCIAL SECURITY TAX	413.75	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	
3552	4/29/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	SOCIAL SECURITY TAX	1,038.63	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	SOCIAL SECURITY TAX	4,000.80	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 042911	110	CONSTABLE #2	3120	
3552	4/29/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	SOCIAL SECURITY TAX	2,316.87	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 042911	110	WELFARE	5320	
3552	4/29/2011	SOCIAL SECURITY TAX	2,402.68	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	SOCIAL SECURITY TAX	2,193.44	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	3,192.89	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	142.59	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 042911	110	CONSTABLE #2	3120	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 042911	110	CONSTABLE #1	3110	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 042911	110	JP #3	2230	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 042911	110	WELFARE	5320	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	88.95	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 042911	110	INDIGENT DEFENSE	2290	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	34.07	PAYROLL FOR 042911	110	DOM VIOLENCE TASK FORCE	5330	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	31.50	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	890.81	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 042911	110	CO COMMISSIONERS'	1110	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 042911	110	JP #4	2240	

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3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	1.76	PAYROLL FOR 042911	110	MENTAL HEALTH	5300	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	15.63	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	33.60	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	10.54	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	5.57	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	596.42	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	17.02	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	4.69	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	16.57	PAYROLL FOR 042911	110	251ST	2160	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	2,146.79	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 042911	110	CO TREASURER	2275	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	17.00	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	27.76	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	234.54	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	59.93	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	6.74	PAYROLL FOR 042911	110	FIRE & RESCUE	3210	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 042911	110	CCL #1	2190	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 042911	110	COLLECTIONS DEPT	1230	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	142.16	PAYROLL FOR 042911	110	SHERIFF	3160	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 042911	110	DIST ATTORNEY	2270	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 042911	110	JP #3	2230	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 042911	110	WELFARE	5320	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 042911	110	PURCHASING AGENT	1220	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	13.56	PAYROLL FOR 042911	110	251ST	2160	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	23.27	PAYROLL FOR 042911	110	DIST CLERK	2110	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 042911	110	HUMAN RESOURCES	1120	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 042911	110	CO AUDITOR	1200	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	204.99	PAYROLL FOR 042911	110	DETENTION CENTER	4100	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	20.28	PAYROLL FOR 042911	110	CO CLERK	2100	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 042911	110	ELECTIONS ADMINISTRATION	1500	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 042911	110	CO JUDGE	1100	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VCLG	5350	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 042911	110	47TH	2130	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 042911	110	RECORDS MANAGEMENT	1140	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 042911	110	JP #2	2220	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 042911	110	MENTAL HEALTH	5300	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	7.29	PAYROLL FOR 042911	110	CCL #2	2200	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 042911	110	EXTENSION SERVICES	5310	

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3552	4/29/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 042911	110	CO TREASURER	2275	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 042911	110	JURY & JURY RELATED	2250	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 042911	110	JP #1	2210	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 042911	110	VICTIM ASSISTANCE - VOCA	5340	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	25.02	PAYROLL FOR 042911	110	TAX ASSESSOR/COLLECTOR	1300	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	8.64	PAYROLL FOR 042911	110	108TH	2140	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 042911	110	320TH	2170	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	28.77	PAYROLL FOR 042911	110	ROAD & BRIDGE	7100	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 042911	110	JP #4	2240	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	29.43	PAYROLL FOR 042911	110	FACILITIES MAINTENANCE	1400	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 042911	110	181ST	2150	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 042911	110	INDIGENT DEFENSE	2290	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 042911	110	CO TREASURER	1210	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	45.21	PAYROLL FOR 042911	110	CO ATTORNEY	2260	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 042911	110	DOM VIOLENCE TASK FORCE	5330	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 042911	110	INFORMATION TECHNOLOGY	1130	
3552	4/29/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 042911	200	CO TREASURER	1210	
3552	4/29/2011	GROUP INSURANCE	15.46	PAYROLL FOR 042911	200	CO TREASURER	1210	
3552	4/29/2011	RETIREMENT	9.05	PAYROLL FOR 042911	200	CO TREASURER	1210	
3552	4/29/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 042911	200	CO TREASURER	1210	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 042911	200	CO TREASURER	1210	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 042911	200	CO TREASURER	1210	
3552	4/29/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 042911	215	GENERAL JUDICIAL	2280	
3552	4/29/2011	GROUP INSURANCE	214.00	PAYROLL FOR 042911	215	GENERAL JUDICIAL	2280	
3552	4/29/2011	RETIREMENT	128.18	PAYROLL FOR 042911	215	GENERAL JUDICIAL	2280	
3552	4/29/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 042911	215	GENERAL JUDICIAL	2280	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 042911	215	GENERAL JUDICIAL	2280	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 042911	215	GENERAL JUDICIAL	2280	
3552	4/29/2011	SALARIES-ASS'T DEPT	7,432.50	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	SALARIES-EXTRA STAFFING	229.86	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	GROUP INSURANCE	834.23	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	RETIREMENT	885.71	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	SOCIAL SECURITY TAX	567.54	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	110.72	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	6.98	PAYROLL FOR 042911	220	SHERIFF	2280	
3552	4/29/2011	SALARIES-EXTRA STAFFING	214.21	PAYROLL FOR 042911	221	SHERIFF	2280	
3552	4/29/2011	GROUP INSURANCE	13.11	PAYROLL FOR 042911	221	SHERIFF	2280	
3552	4/29/2011	RETIREMENT	24.51	PAYROLL FOR 042911	221	SHERIFF	2280	
3552	4/29/2011	SOCIAL SECURITY TAX	15.93	PAYROLL FOR 042911	221	SHERIFF	2280	
3552	4/29/2011	WORKERS' COMPENSATION INSURANCE	3.07	PAYROLL FOR 042911	221	SHERIFF	2280	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	0.19	PAYROLL FOR 042911	221	SHERIFF	2280	
3552	4/29/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 042911	235	CO CLERK	2100	
3552	4/29/2011	GROUP INSURANCE	388.17	PAYROLL FOR 042911	235	CO CLERK	2100	
3552	4/29/2011	RETIREMENT	196.98	PAYROLL FOR 042911	235	CO CLERK	2100	
3552	4/29/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 042911	235	CO CLERK	2100	

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3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 042911	235	CO CLERK	2100	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 042911	235	CO CLERK	2100	
3552	4/29/2011	SALARIES-ASS`T DEPT	1,145.00	PAYROLL FOR 042911	240	RECORDS MANAGEMENT	1140	
3552	4/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 042911	240	RECORDS MANAGEMENT	1140	
3552	4/29/2011	RETIREMENT	130.99	PAYROLL FOR 042911	240	RECORDS MANAGEMENT	1140	
3552	4/29/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 042911	240	RECORDS MANAGEMENT	1140	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 042911	240	RECORDS MANAGEMENT	1140	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 042911	240	RECORDS MANAGEMENT	1140	
3552	4/29/2011	SALARIES-ASS`T DEPT	5,156.43	PAYROLL FOR 042911	255	CO ATTORNEY	2260	
3552	4/29/2011	GROUP INSURANCE	905.88	PAYROLL FOR 042911	255	CO ATTORNEY	2260	
3552	4/29/2011	RETIREMENT	589.89	PAYROLL FOR 042911	255	CO ATTORNEY	2260	
3552	4/29/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 042911	255	CO ATTORNEY	2260	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	28.91	PAYROLL FOR 042911	255	CO ATTORNEY	2260	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 042911	255	CO ATTORNEY	2260	
3552	4/29/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3552	4/29/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3552	4/29/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3552	4/29/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3552	4/29/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3552	4/29/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3552	4/29/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 042911	261	DIST ATTORNEY	2270	
3552	4/29/2011	RETIREMENT	132.69	PAYROLL FOR 042911	261	DIST ATTORNEY	2270	
3552	4/29/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 042911	261	DIST ATTORNEY	2270	
3552	4/29/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 042911	261	DIST ATTORNEY	2270	
3552	4/29/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 042911	261	DIST ATTORNEY	2270	
3552	4/29/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3552 (374 detail records)</i>	1,210,299.37					
3553	4/30/2011	SALARIES-ASS`T DEPT	230.97	PAYROLL FOR 043011	110	SHERIFF	3160	
3553	4/30/2011	RETIREMENT	26.43	PAYROLL FOR 043011	110	SHERIFF	3160	
3553	4/30/2011	SOCIAL SECURITY TAX	17.67	PAYROLL FOR 043011	110	SHERIFF	3160	
3553	4/30/2011	WORKERS` COMPENSATION INSURANCE	0.25	PAYROLL FOR 043011	110	SHERIFF	3160	
3553	4/30/2011	UNEMPLOYMENT INSURANCE	0.21	PAYROLL FOR 043011	110	SHERIFF	3160	
		<i>Total - Wire / Check # 3553 (5 detail records)</i>	275.53					
3554	4/29/2011	SALARIES-ASS`T DEPT	-1,251.00	VOID PR FOR 042911	110	SHERIFF	3160	
3554	4/29/2011	RETIREMENT	-143.11	VOID PR FOR 042911	110	SHERIFF	3160	
3554	4/29/2011	SOCIAL SECURITY TAX	-95.70	VOID PR FOR 042911	110	SHERIFF	3160	
3554	4/29/2011	WORKERS` COMPENSATION INSURANCE	-1.38	VOID PR FOR 042911	110	SHERIFF	3160	
3554	4/29/2011	UNEMPLOYMENT INSURANCE	-1.13	VOID PR FOR 042911	110	SHERIFF	3160	
		<i>Total - Wire / Check # 3554 (5 detail records)</i>	-1,492.32					
3560	5/13/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 051311	110	CO JUDGE	1100	

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3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 051311	110	CONSTABLE #1	3110	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	DIST CLERK	2110	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 051311	110	COURT OF APPEALS	2120	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 051311	110	CONSTABLE #2	3120	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 051311	110	WELFARE	5320	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 051311	110	CO COMMISSIONERS'	1110	
3560	5/13/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 051311	110	DOM VIOLENCE TASK FORCE	5330	
3560	5/13/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	SALARIES-ASS'T DEPT	151,336.27	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	SALARIES-ASS'T DEPT	22,151.49	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	SALARIES-ASS'T DEPT	29,410.54	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	

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3560	5/13/2011	SALARIES-ASS'T DEPT	27,883.00	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	SALARIES-ASS'T DEPT	25,055.18	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	SALARIES-ASS'T DEPT	26,144.86	PAYROLL FOR 051311	110	DIST CLERK	2110	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	SALARIES-ASS'T DEPT	214,033.36	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	SALARIES-ASS'T DEPT	50,333.59	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 051311	110	MENTAL HEALTH	5300	
3560	5/13/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 051311	110	INDIGENT DEFENSE	2290	
3560	5/13/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 051311	110	CO TREASURER	2275	
3560	5/13/2011	SALARIES-EXTRA STAFFING	273.04	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	SALARIES-EXTRA STAFFING	104.02	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	SALARIES-EXTRA STAFFING	3,826.40	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	SALARIES-EXTRA STAFFING	1,882.29	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	SALARIES-EXTRA STAFFING	975.02	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	SALARIES-EXTRA STAFFING	192.55	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	SALARIES-EXTRA STAFFING	898.46	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	SALARIES-EXTRA STAFFING	7,590.26	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	SALARIES-STATE MANDATED LONGEVITY	4,720.00	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	SALARIES-STATE MANDATED LONGEVITY	6,870.00	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	

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3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	CONSTABLE #2	3120	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 051311	110	CONSTABLE #1	3110	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	110	CONSTABLE #1	3110	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	GROUP INSURANCE	8.13	PAYROLL FOR 051311	110	CO TREASURER	2275	
3560	5/13/2011	GROUP INSURANCE	53.50	PAYROLL FOR 051311	110	WELFARE	5320	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	GROUP INSURANCE	5,915.37	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	GROUP INSURANCE	778.91	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	GROUP INSURANCE	401.25	PAYROLL FOR 051311	110	DOM VIOLENCE TASK FORCE	5330	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	110	INDIGENT DEFENSE	2290	
3560	5/13/2011	GROUP INSURANCE	28,087.50	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	110	MENTAL HEALTH	5300	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	GROUP INSURANCE	17,590.01	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 051311	110	DIST CLERK	2110	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	CO COMMISSIONERS'	1110	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	110	CONSTABLE #2	3120	

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3560	5/13/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	GROUP INSURANCE	535.00	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	GROUP INSURANCE	802.50	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	RETIREMENT	193.22	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	RETIREMENT	183.10	PAYROLL FOR 051311	110	MENTAL HEALTH	5300	
3560	5/13/2011	RETIREMENT	215.58	PAYROLL FOR 051311	110	CONSTABLE #1	3110	
3560	5/13/2011	RETIREMENT	215.58	PAYROLL FOR 051311	110	CONSTABLE #2	3120	
3560	5/13/2011	RETIREMENT	160.16	PAYROLL FOR 051311	110	INDIGENT DEFENSE	2290	
3560	5/13/2011	RETIREMENT	40.46	PAYROLL FOR 051311	110	COURT OF APPEALS	2120	
3560	5/13/2011	RETIREMENT	32.04	PAYROLL FOR 051311	110	WELFARE	5320	
3560	5/13/2011	RETIREMENT	4.76	PAYROLL FOR 051311	110	CO TREASURER	2275	
3560	5/13/2011	RETIREMENT	641.08	PAYROLL FOR 051311	110	CO COMMISSIONERS'	1110	
3560	5/13/2011	RETIREMENT	487.53	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	RETIREMENT	1,208.93	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	RETIREMENT	556.46	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	RETIREMENT	566.23	PAYROLL FOR 051311	110	DOM VIOLENCE TASK FORCE	5330	
3560	5/13/2011	RETIREMENT	295.47	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	RETIREMENT	1,221.85	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	RETIREMENT	396.29	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	RETIREMENT	615.76	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	RETIREMENT	689.20	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	RETIREMENT	632.93	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	RETIREMENT	962.23	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	RETIREMENT	675.76	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	RETIREMENT	25,381.46	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	RETIREMENT	753.45	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	RETIREMENT	958.80	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	RETIREMENT	754.20	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	RETIREMENT	760.47	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	RETIREMENT	897.13	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	RETIREMENT	934.38	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	RETIREMENT	937.24	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	RETIREMENT	937.81	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	RETIREMENT	615.76	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	RETIREMENT	2,846.31	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	RETIREMENT	1,575.92	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	RETIREMENT	9,835.35	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	RETIREMENT	3,303.28	PAYROLL FOR 051311	110	DIST CLERK	2110	
3560	5/13/2011	RETIREMENT	17,970.73	PAYROLL FOR 051311	110	SHERIFF	3160	

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3560	5/13/2011	RETIREMENT	6,827.71	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	RETIREMENT	1,590.80	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	RETIREMENT	3,450.43	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	RETIREMENT	1,747.30	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	RETIREMENT	1,770.44	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	RETIREMENT	3,739.02	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	RETIREMENT	3,178.57	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	SOCIAL SECURITY TAX	690.17	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	SOCIAL SECURITY TAX	582.39	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	SOCIAL SECURITY TAX	494.29	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 051311	110	CO COMMISSIONERS'	1110	
3560	5/13/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	SOCIAL SECURITY TAX	620.69	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	SOCIAL SECURITY TAX	4,349.53	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	SOCIAL SECURITY TAX	11,469.99	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 051311	110	WELFARE	5320	
3560	5/13/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 051311	110	MENTAL HEALTH	5300	
3560	5/13/2011	SOCIAL SECURITY TAX	1,035.65	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 051311	110	COURT OF APPEALS	2120	
3560	5/13/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	SOCIAL SECURITY TAX	1,766.29	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 051311	110	CO TREASURER	2275	
3560	5/13/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 051311	110	CONSTABLE #1	3110	
3560	5/13/2011	SOCIAL SECURITY TAX	6,336.82	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 051311	110	CONSTABLE #2	3120	
3560	5/13/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 051311	110	INDIGENT DEFENSE	2290	
3560	5/13/2011	SOCIAL SECURITY TAX	368.85	PAYROLL FOR 051311	110	DOM VIOLENCE TASK FORCE	5330	
3560	5/13/2011	SOCIAL SECURITY TAX	1,979.73	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	SOCIAL SECURITY TAX	2,499.70	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	SOCIAL SECURITY TAX	2,060.92	PAYROLL FOR 051311	110	DIST CLERK	2110	

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3560	5/13/2011	SOCIAL SECURITY TAX	16,167.55	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	SOCIAL SECURITY TAX	2,406.65	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	SOCIAL SECURITY TAX	368.57	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 051311	110	CO COMMISSIONERS'	1110	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 051311	110	WELFARE	5320	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 051311	110	CONSTABLE #1	3110	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 051311	110	CONSTABLE #2	3120	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	27.37	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	30.58	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 051311	110	INDIGENT DEFENSE	2290	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	34.20	PAYROLL FOR 051311	110	DOM VIOLENCE TASK FORCE	5330	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	93.44	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	145.71	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	239.35	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	596.06	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	960.12	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	2,097.91	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 051311	110	CO TREASURER	2275	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	3,127.58	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	31.78	PAYROLL FOR 051311	110	DIST CLERK	2110	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 051311	110	MENTAL HEALTH	5300	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	15.59	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	8.64	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	9.63	PAYROLL FOR 051311	110	251ST	2160	

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3560	5/13/2011	UNEMPLOYMENT INSURANCE	22.54	PAYROLL FOR 051311	110	TAX ASSESSOR/COLLECTOR	1300	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 051311	110	PURCHASING AGENT	1220	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 051311	110	320TH	2170	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 051311	110	RECORDS MANAGEMENT	1140	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 051311	110	COLLECTIONS DEPT	1230	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 051311	110	JP #2	2220	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	29.40	PAYROLL FOR 051311	110	FACILITIES MAINTENANCE	1400	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 051311	110	JP #1	2210	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 051311	110	JURY & JURY RELATED	2250	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.08	PAYROLL FOR 051311	110	181ST	2150	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	19.96	PAYROLL FOR 051311	110	CO CLERK	2100	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 051311	110	CO TREASURER	2275	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.26	PAYROLL FOR 051311	110	CCL #2	2200	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 051311	110	CCL #1	2190	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 051311	110	MENTAL HEALTH	5300	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 051311	110	EXTENSION SERVICES	5310	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VOCA	5340	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 051311	110	108TH	2140	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	4.45	PAYROLL FOR 051311	110	DOM VIOLENCE TASK FORCE	5330	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.89	PAYROLL FOR 051311	110	251ST	2160	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 051311	110	47TH	2130	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	30.92	PAYROLL FOR 051311	110	ROAD & BRIDGE	7100	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	138.04	PAYROLL FOR 051311	110	SHERIFF	3160	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 051311	110	HUMAN RESOURCES	1120	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.06	PAYROLL FOR 051311	110	FIRE & RESCUE	3210	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 051311	110	ELECTIONS ADMINISTRATION	1500	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	49.26	PAYROLL FOR 051311	110	CO ATTORNEY	2260	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	23.50	PAYROLL FOR 051311	110	DIST CLERK	2110	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 051311	110	VICTIM ASSISTANCE - VCLG	5350	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 051311	110	CO TREASURER	1210	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	199.65	PAYROLL FOR 051311	110	DETENTION CENTER	4100	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	76.36	PAYROLL FOR 051311	110	DIST ATTORNEY	2270	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 051311	110	JP #4	2240	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 051311	110	INFORMATION TECHNOLOGY	1130	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 051311	110	CO AUDITOR	1200	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 051311	110	INDIGENT DEFENSE	2290	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 051311	110	WELFARE	5320	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 051311	110	JP #3	2230	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 051311	110	CO JUDGE	1100	
3560	5/13/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 051311	200	CO TREASURER	1210	
3560	5/13/2011	GROUP INSURANCE	15.46	PAYROLL FOR 051311	200	CO TREASURER	1210	
3560	5/13/2011	RETIREMENT	9.05	PAYROLL FOR 051311	200	CO TREASURER	1210	
3560	5/13/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 051311	200	CO TREASURER	1210	
3560	5/13/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 051311	200	CO TREASURER	1210	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 051311	200	CO TREASURER	1210	
3560	5/13/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 051311	215	GENERAL JUDICIAL	2280	

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3560	5/13/2011	GROUP INSURANCE	214.00	PAYROLL FOR 051311	215	GENERAL JUDICIAL	2280	
3560	5/13/2011	RETIREMENT	128.18	PAYROLL FOR 051311	215	GENERAL JUDICIAL	2280	
3560	5/13/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 051311	215	GENERAL JUDICIAL	2280	
3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	2.80	PAYROLL FOR 051311	215	GENERAL JUDICIAL	2280	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 051311	215	GENERAL JUDICIAL	2280	
3560	5/13/2011	SALARIES-ASS`T DEPT	7,432.50	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	SALARIES-EXTRA STAFFING	1,182.49	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	GROUP INSURANCE	855.88	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	RETIREMENT	994.70	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	SOCIAL SECURITY TAX	639.64	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	124.34	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	7.83	PAYROLL FOR 051311	220	SHERIFF	2280	
3560	5/13/2011	SALARIES-EXTRA STAFFING	88.01	PAYROLL FOR 051311	221	SHERIFF	2280	
3560	5/13/2011	GROUP INSURANCE	11.61	PAYROLL FOR 051311	221	SHERIFF	2280	
3560	5/13/2011	RETIREMENT	10.07	PAYROLL FOR 051311	221	SHERIFF	2280	
3560	5/13/2011	SOCIAL SECURITY TAX	6.50	PAYROLL FOR 051311	221	SHERIFF	2280	
3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 051311	221	SHERIFF	2280	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	0.08	PAYROLL FOR 051311	221	SHERIFF	2280	
3560	5/13/2011	SALARIES-ASS`T DEPT	1,721.95	PAYROLL FOR 051311	235	CO CLERK	2100	
3560	5/13/2011	GROUP INSURANCE	388.17	PAYROLL FOR 051311	235	CO CLERK	2100	
3560	5/13/2011	RETIREMENT	196.98	PAYROLL FOR 051311	235	CO CLERK	2100	
3560	5/13/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 051311	235	CO CLERK	2100	
3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 051311	235	CO CLERK	2100	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 051311	235	CO CLERK	2100	
3560	5/13/2011	SALARIES-ASS`T DEPT	1,145.00	PAYROLL FOR 051311	240	RECORDS MANAGEMENT	1140	
3560	5/13/2011	GROUP INSURANCE	267.50	PAYROLL FOR 051311	240	RECORDS MANAGEMENT	1140	
3560	5/13/2011	RETIREMENT	130.99	PAYROLL FOR 051311	240	RECORDS MANAGEMENT	1140	
3560	5/13/2011	SOCIAL SECURITY TAX	84.51	PAYROLL FOR 051311	240	RECORDS MANAGEMENT	1140	
3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 051311	240	RECORDS MANAGEMENT	1140	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 051311	240	RECORDS MANAGEMENT	1140	
3560	5/13/2011	SALARIES-ASS`T DEPT	5,122.92	PAYROLL FOR 051311	255	CO ATTORNEY	2260	
3560	5/13/2011	GROUP INSURANCE	905.88	PAYROLL FOR 051311	255	CO ATTORNEY	2260	
3560	5/13/2011	RETIREMENT	590.87	PAYROLL FOR 051311	255	CO ATTORNEY	2260	
3560	5/13/2011	SOCIAL SECURITY TAX	373.82	PAYROLL FOR 051311	255	CO ATTORNEY	2260	
3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	28.96	PAYROLL FOR 051311	255	CO ATTORNEY	2260	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	4.70	PAYROLL FOR 051311	255	CO ATTORNEY	2260	
3560	5/13/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3560	5/13/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3560	5/13/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3560	5/13/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3560	5/13/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3560	5/13/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3560	5/13/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 051311	261	DIST ATTORNEY	2270	
3560	5/13/2011	RETIREMENT	132.69	PAYROLL FOR 051311	261	DIST ATTORNEY	2270	
3560	5/13/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 051311	261	DIST ATTORNEY	2270	

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3560	5/13/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 051311	261	DIST ATTORNEY	2270	
3560	5/13/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 051311	261	DIST ATTORNEY	2270	
3560	5/13/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3560 (377 detail records)</i>	1,205,424.75					
3587	5/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 053111	110	CONSTABLE #2	3120	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 053111	110	CONSTABLE #1	3110	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 053111	110	COURT OF APPEALS	2120	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 053111	110	WELFARE	5320	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 053111	110	CO COMMISSIONERS'	1110	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	SALARIES-ASS`T DEPT	213,849.58	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	SALARIES-ASS`T DEPT	7,786.00	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	SALARIES-ASS`T DEPT	7,756.00	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	SALARIES-ASS`T DEPT	6,784.20	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	SALARIES-ASS`T DEPT	12,429.50	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	

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3587	5/31/2011	SALARIES-ASS'T DEPT	154,301.74	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	SALARIES-ASS'T DEPT	27,523.00	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	SALARIES-ASS'T DEPT	22,551.55	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	SALARIES-ASS'T DEPT	26,340.16	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	SALARIES-ASS'T DEPT	26,144.86	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	SALARIES-ASS'T DEPT	50,257.00	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	SALARIES-ASS'T DEPT	77,398.22	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	SALARIES-ASS'T DEPT	30,552.24	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	SALARIES-ASS'T DEPT	4,769.68	PAYROLL FOR 053111	110	DOM VIOLENCE TASK FORCE	5330	
3587	5/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 053111	110	CO TREASURER	2275	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 053111	110	MENTAL HEALTH	5300	
3587	5/31/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 053111	110	INDIGENT DEFENSE	2290	
3587	5/31/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	SALARIES-EXTRA STAFFING	221.02	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	SALARIES-EXTRA STAFFING	5,760.78	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	SALARIES-EXTRA STAFFING	4,753.12	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	SALARIES-EXTRA STAFFING	338.05	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	SALARIES-EXTRA STAFFING	2,436.59	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	SALARIES-EXTRA STAFFING	191.41	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	SALARIES-EXTRA STAFFING	957.07	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	SALARIES-EXTRA STAFFING	1,468.68	PAYROLL FOR 053111	110	GENERAL JUDICIAL	2280	
3587	5/31/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 053111	110	CO JUDGE	1100	

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3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	CONSTABLE #1	3110	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	240.00	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	CONSTABLE #2	3120	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	GROUP INSURANCE	53.50	PAYROLL FOR 053111	110	WELFARE	5320	
3587	5/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	GROUP INSURANCE	8.13	PAYROLL FOR 053111	110	CO TREASURER	2275	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	GROUP INSURANCE	28,068.92	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 053111	110	CONSTABLE #2	3120	
3587	5/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	
3587	5/31/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	CO COMMISSIONERS'	1110	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 053111	110	CONSTABLE #1	3110	

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3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	GROUP INSURANCE	778.91	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	GROUP INSURANCE	18,157.94	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 053111	110	INDIGENT DEFENSE	2290	
3587	5/31/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 053111	110	MENTAL HEALTH	5300	
3587	5/31/2011	GROUP INSURANCE	401.25	PAYROLL FOR 053111	110	DOM VIOLENCE TASK FORCE	5330	
3587	5/31/2011	GROUP INSURANCE	5,915.37	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	RETIREMENT	160.16	PAYROLL FOR 053111	110	INDIGENT DEFENSE	2290	
3587	5/31/2011	RETIREMENT	40.46	PAYROLL FOR 053111	110	COURT OF APPEALS	2120	
3587	5/31/2011	RETIREMENT	193.22	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	RETIREMENT	215.58	PAYROLL FOR 053111	110	CONSTABLE #1	3110	
3587	5/31/2011	RETIREMENT	215.58	PAYROLL FOR 053111	110	CONSTABLE #2	3120	
3587	5/31/2011	RETIREMENT	183.10	PAYROLL FOR 053111	110	MENTAL HEALTH	5300	
3587	5/31/2011	RETIREMENT	4.76	PAYROLL FOR 053111	110	CO TREASURER	2275	
3587	5/31/2011	RETIREMENT	32.04	PAYROLL FOR 053111	110	WELFARE	5320	
3587	5/31/2011	RETIREMENT	487.53	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	RETIREMENT	794.35	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	RETIREMENT	632.93	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	RETIREMENT	3,872.90	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	RETIREMENT	937.24	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	RETIREMENT	641.08	PAYROLL FOR 053111	110	CO COMMISSIONERS'	1110	
3587	5/31/2011	RETIREMENT	962.23	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	RETIREMENT	615.76	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	RETIREMENT	1,590.80	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	RETIREMENT	6,304.40	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	RETIREMENT	615.76	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	RETIREMENT	934.38	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	RETIREMENT	18,396.54	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	RETIREMENT	958.80	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	RETIREMENT	556.46	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	RETIREMENT	545.64	PAYROLL FOR 053111	110	DOM VIOLENCE TASK FORCE	5330	
3587	5/31/2011	RETIREMENT	3,303.28	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	RETIREMENT	1,747.30	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	RETIREMENT	937.81	PAYROLL FOR 053111	110	47TH	2130	

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3587	5/31/2011	RETIREMENT	396.29	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	RETIREMENT	675.76	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	RETIREMENT	3,325.57	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	RETIREMENT	1,575.92	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	RETIREMENT	1,208.93	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	RETIREMENT	753.45	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	RETIREMENT	9,004.37	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	RETIREMENT	3,450.43	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	RETIREMENT	2,892.07	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	RETIREMENT	689.20	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	RETIREMENT	754.20	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	RETIREMENT	295.47	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	RETIREMENT	1,770.44	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	
3587	5/31/2011	RETIREMENT	760.47	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	RETIREMENT	1,114.32	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	RETIREMENT	25,132.69	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	SOCIAL SECURITY TAX	2,543.05	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	SOCIAL SECURITY TAX	16,009.92	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	SOCIAL SECURITY TAX	2,496.17	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	SOCIAL SECURITY TAX	2,078.04	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 053111	110	INDIGENT DEFENSE	2290	
3587	5/31/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 053111	110	WELFARE	5320	
3587	5/31/2011	SOCIAL SECURITY TAX	3,999.58	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	SOCIAL SECURITY TAX	11,744.28	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	SOCIAL SECURITY TAX	5,781.13	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 053111	110	COURT OF APPEALS	2120	
3587	5/31/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 053111	110	MENTAL HEALTH	5300	
3587	5/31/2011	SOCIAL SECURITY TAX	513.66	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	SOCIAL SECURITY TAX	112.36	PAYROLL FOR 053111	110	GENERAL JUDICIAL	2280	
3587	5/31/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 053111	110	CO TREASURER	2275	
3587	5/31/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	SOCIAL SECURITY TAX	1,141.81	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	SOCIAL SECURITY TAX	2,060.92	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 053111	110	CONSTABLE #1	3110	
3587	5/31/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	

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3587	5/31/2011	SOCIAL SECURITY TAX	355.08	PAYROLL FOR 053111	110	DOM VIOLENCE TASK FORCE	5330	
3587	5/31/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	SOCIAL SECURITY TAX	368.57	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	SOCIAL SECURITY TAX	694.95	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	SOCIAL SECURITY TAX	703.08	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	SOCIAL SECURITY TAX	1,040.62	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 053111	110	CO COMMISSIONERS'	1110	
3587	5/31/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	SOCIAL SECURITY TAX	615.58	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	SOCIAL SECURITY TAX	1,796.89	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 053111	110	CONSTABLE #2	3120	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 053111	110	CONSTABLE #2	3120	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	34.07	PAYROLL FOR 053111	110	DOM VIOLENCE TASK FORCE	5330	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 053111	110	CO COMMISSIONERS'	1110	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	31.98	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	31.78	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 053111	110	CONSTABLE #1	3110	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 053111	110	WELFARE	5320	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	17.00	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	9.61	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	15.66	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	10.71	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	27.82	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 053111	110	CO TREASURER	2275	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	2,136.15	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 053111	110	MENTAL HEALTH	5300	

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3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	618.28	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	1.62	PAYROLL FOR 053111	110	GENERAL JUDICIAL	2280	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	3,080.53	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	976.56	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	234.27	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	82.21	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 053111	110	INDIGENT DEFENSE	2290	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	5.57	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	142.57	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	45.19	PAYROLL FOR 053111	110	CO ATTORNEY	2260	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VOCA	5340	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 053111	110	251ST	2160	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 053111	110	HUMAN RESOURCES	1120	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 053111	110	CO AUDITOR	1200	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 053111	110	EXTENSION SERVICES	5310	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 053111	110	JURY & JURY RELATED	2250	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 053111	110	CO TREASURER	1210	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	7.31	PAYROLL FOR 053111	110	CCL #2	2200	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 053111	110	CO TREASURER	2275	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 053111	110	108TH	2140	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	69.82	PAYROLL FOR 053111	110	DIST ATTORNEY	2270	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 053111	110	JP #4	2240	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 053111	110	INDIGENT DEFENSE	2290	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 053111	110	181ST	2150	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	20.32	PAYROLL FOR 053111	110	CO CLERK	2100	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 053111	110	JP #2	2220	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 053111	110	VICTIM ASSISTANCE - VCLG	5350	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	23.69	PAYROLL FOR 053111	110	TAX ASSESSOR/COLLECTOR	1300	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 053111	110	INFORMATION TECHNOLOGY	1130	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 053111	110	JP #3	2230	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	197.68	PAYROLL FOR 053111	110	DETENTION CENTER	4100	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 053111	110	WELFARE	5320	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 053111	110	JP #1	2210	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	8.41	PAYROLL FOR 053111	110	CCL #1	2190	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	23.50	PAYROLL FOR 053111	110	DIST CLERK	2110	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 053111	110	ELECTIONS ADMINISTRATION	1500	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	141.37	PAYROLL FOR 053111	110	SHERIFF	3160	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 053111	110	FIRE & RESCUE	3210	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 053111	110	COLLECTIONS DEPT	1230	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 053111	110	CO JUDGE	1100	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	8.76	PAYROLL FOR 053111	110	PURCHASING AGENT	1220	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 053111	110	MENTAL HEALTH	5300	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.32	PAYROLL FOR 053111	110	GENERAL JUDICIAL	2280	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	31.42	PAYROLL FOR 053111	110	ROAD & BRIDGE	7100	

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3587	5/31/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 053111	110	RECORDS MANAGEMENT	1140	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	7.87	PAYROLL FOR 053111	110	320TH	2170	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 053111	110	47TH	2130	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	4.29	PAYROLL FOR 053111	110	DOM VIOLENCE TASK FORCE	5330	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	30.46	PAYROLL FOR 053111	110	FACILITIES MAINTENANCE	1400	
3587	5/31/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 053111	200	CO TREASURER	1210	
3587	5/31/2011	GROUP INSURANCE	15.46	PAYROLL FOR 053111	200	CO TREASURER	1210	
3587	5/31/2011	RETIREMENT	9.05	PAYROLL FOR 053111	200	CO TREASURER	1210	
3587	5/31/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 053111	200	CO TREASURER	1210	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 053111	200	CO TREASURER	1210	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 053111	200	CO TREASURER	1210	
3587	5/31/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 053111	215	GENERAL JUDICIAL	2280	
3587	5/31/2011	GROUP INSURANCE	214.00	PAYROLL FOR 053111	215	GENERAL JUDICIAL	2280	
3587	5/31/2011	RETIREMENT	128.18	PAYROLL FOR 053111	215	GENERAL JUDICIAL	2280	
3587	5/31/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 053111	215	GENERAL JUDICIAL	2280	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 053111	215	GENERAL JUDICIAL	2280	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 053111	215	GENERAL JUDICIAL	2280	
3587	5/31/2011	SALARIES-ASS'T DEPT	7,727.34	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	SALARIES-EXTRA STAFFING	690.76	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	GROUP INSURANCE	828.57	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	RETIREMENT	972.16	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	SOCIAL SECURITY TAX	626.13	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	121.53	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	7.65	PAYROLL FOR 053111	220	SHERIFF	2280	
3587	5/31/2011	SALARIES-EXTRA STAFFING	218.23	PAYROLL FOR 053111	221	SHERIFF	2280	
3587	5/31/2011	GROUP INSURANCE	24.57	PAYROLL FOR 053111	221	SHERIFF	2280	
3587	5/31/2011	RETIREMENT	24.97	PAYROLL FOR 053111	221	SHERIFF	2280	
3587	5/31/2011	SOCIAL SECURITY TAX	15.71	PAYROLL FOR 053111	221	SHERIFF	2280	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	3.12	PAYROLL FOR 053111	221	SHERIFF	2280	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	0.20	PAYROLL FOR 053111	221	SHERIFF	2280	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 053111	235	CO CLERK	2100	
3587	5/31/2011	GROUP INSURANCE	388.17	PAYROLL FOR 053111	235	CO CLERK	2100	
3587	5/31/2011	RETIREMENT	196.98	PAYROLL FOR 053111	235	CO CLERK	2100	
3587	5/31/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 053111	235	CO CLERK	2100	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 053111	235	CO CLERK	2100	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 053111	235	CO CLERK	2100	
3587	5/31/2011	SALARIES-ASS'T DEPT	1,374.11	PAYROLL FOR 053111	240	RECORDS MANAGEMENT	1140	
3587	5/31/2011	GROUP INSURANCE	-267.50	PAYROLL FOR 053111	240	RECORDS MANAGEMENT	1140	
3587	5/31/2011	RETIREMENT	157.19	PAYROLL FOR 053111	240	RECORDS MANAGEMENT	1140	
3587	5/31/2011	SOCIAL SECURITY TAX	108.21	PAYROLL FOR 053111	240	RECORDS MANAGEMENT	1140	
3587	5/31/2011	WORKERS' COMPENSATION INSURANCE	1.51	PAYROLL FOR 053111	240	RECORDS MANAGEMENT	1140	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.24	PAYROLL FOR 053111	240	RECORDS MANAGEMENT	1140	
3587	5/31/2011	SALARIES-ASS'T DEPT	5,156.43	PAYROLL FOR 053111	255	CO ATTORNEY	2260	
3587	5/31/2011	GROUP INSURANCE	905.88	PAYROLL FOR 053111	255	CO ATTORNEY	2260	
3587	5/31/2011	RETIREMENT	589.89	PAYROLL FOR 053111	255	CO ATTORNEY	2260	

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3587	5/31/2011	SOCIAL SECURITY TAX	373.17	PAYROLL FOR 053111	255	CO ATTORNEY	2260	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	28.91	PAYROLL FOR 053111	255	CO ATTORNEY	2260	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 053111	255	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	186.37	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	673.96	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	414.79	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	61.58	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	RESTRICTED	5.30	RESTRICTED	256	CO ATTORNEY	2260	
3587	5/31/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 053111	261	DIST ATTORNEY	2270	
3587	5/31/2011	RETIREMENT	132.69	PAYROLL FOR 053111	261	DIST ATTORNEY	2270	
3587	5/31/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 053111	261	DIST ATTORNEY	2270	
3587	5/31/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 053111	261	DIST ATTORNEY	2270	
3587	5/31/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 053111	261	DIST ATTORNEY	2270	
3587	5/31/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3587 (379 detail records)</i>	1,196,907.93					
3618	6/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 061511	110	COURT OF APPEALS	2120	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 061511	110	WELFARE	5320	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 061511	110	CONSTABLE #1	3110	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	

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3618	6/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 061511	110	DIST CLERK	2110	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 061511	110	CONSTABLE #2	3120	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 061511	110	CO COMMISSIONERS'	1110	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	SALARIES-ASS'T DEPT	30,552.24	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	SALARIES-ASS'T DEPT	6,424.17	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	SALARIES-ASS'T DEPT	154,058.57	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	SALARIES-ASS'T DEPT	27,653.00	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	SALARIES-ASS'T DEPT	4,934.99	PAYROLL FOR 061511	110	DOM VIOLENCE TASK FORCE	5330	
3618	6/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	SALARIES-ASS'T DEPT	22,551.55	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	SALARIES-ASS'T DEPT	214,200.71	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	SALARIES-ASS'T DEPT	51,098.58	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	SALARIES-ASS'T DEPT	26,166.11	PAYROLL FOR 061511	110	DIST CLERK	2110	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	SALARIES-ASS'T DEPT	25,939.29	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 061511	110	INDIGENT DEFENSE	2290	
3618	6/15/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 061511	110	CO TREASURER	2275	
3618	6/15/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 061511	110	MENTAL HEALTH	5300	
3618	6/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	
3618	6/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 061511	110	JP #2	2220	

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3618	6/15/2011	SALARIES-EXTRA STAFFING	411.81	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	SALARIES-EXTRA STAFFING	6,174.01	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	SALARIES-EXTRA STAFFING	208.03	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	SALARIES-EXTRA STAFFING	2,887.69	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	SALARIES-EXTRA STAFFING	394.79	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	SALARIES-EXTRA STAFFING	416.06	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	SALARIES-EXTRA STAFFING	2,934.01	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	SALARIES-EXTRA STAFFING	6,755.07	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	SALARIES-EXTRA STAFFING	765.66	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	SALARIES-EXTRA STAFFING	669.95	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	CONSTABLE #1	3110	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	CONSTABLE #2	3120	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 061511	110	CO TREASURER	2275	
3618	6/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 061511	110	WELFARE	5320	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	GROUP INSURANCE	6,152.50	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	181ST	2150	

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3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 061511	110	DIST CLERK	2110	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 061511	110	MENTAL HEALTH	5300	
3618	6/15/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 061511	110	INDIGENT DEFENSE	2290	
3618	6/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	GROUP INSURANCE	17,871.13	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	GROUP INSURANCE	28,065.31	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 061511	110	DOM VIOLENCE TASK FORCE	5330	
3618	6/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 061511	110	CONSTABLE #2	3120	
3618	6/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 061511	110	CONSTABLE #1	3110	
3618	6/15/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	GROUP INSURANCE	5,781.62	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	
3618	6/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 061511	110	CO COMMISSIONERS'	1110	
3618	6/15/2011	RETIREMENT	215.58	PAYROLL FOR 061511	110	CONSTABLE #2	3120	
3618	6/15/2011	RETIREMENT	183.10	PAYROLL FOR 061511	110	MENTAL HEALTH	5300	
3618	6/15/2011	RETIREMENT	40.46	PAYROLL FOR 061511	110	COURT OF APPEALS	2120	
3618	6/15/2011	RETIREMENT	32.04	PAYROLL FOR 061511	110	WELFARE	5320	
3618	6/15/2011	RETIREMENT	193.22	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	RETIREMENT	215.58	PAYROLL FOR 061511	110	CONSTABLE #1	3110	
3618	6/15/2011	RETIREMENT	4.76	PAYROLL FOR 061511	110	CO TREASURER	2275	
3618	6/15/2011	RETIREMENT	160.16	PAYROLL FOR 061511	110	INDIGENT DEFENSE	2290	
3618	6/15/2011	RETIREMENT	3,607.85	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	RETIREMENT	3,279.71	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	RETIREMENT	18,459.72	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	RETIREMENT	689.20	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	

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3618	6/15/2011	RETIREMENT	3,894.72	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	RETIREMENT	556.46	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	RETIREMENT	295.47	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	RETIREMENT	615.76	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	RETIREMENT	934.38	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	RETIREMENT	753.45	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	RETIREMENT	25,220.12	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	RETIREMENT	564.54	PAYROLL FOR 061511	110	DOM VIOLENCE TASK FORCE	5330	
3618	6/15/2011	RETIREMENT	937.81	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	RETIREMENT	396.29	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	RETIREMENT	760.47	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	RETIREMENT	641.08	PAYROLL FOR 061511	110	CO COMMISSIONERS'	1110	
3618	6/15/2011	RETIREMENT	1,129.99	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	RETIREMENT	9,049.44	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	RETIREMENT	937.24	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	RETIREMENT	487.53	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	RETIREMENT	3,305.71	PAYROLL FOR 061511	110	DIST CLERK	2110	
3618	6/15/2011	RETIREMENT	962.23	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	RETIREMENT	6,400.68	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	RETIREMENT	2,892.07	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	RETIREMENT	675.76	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	RETIREMENT	632.93	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	RETIREMENT	615.76	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	RETIREMENT	1,073.13	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	RETIREMENT	754.20	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	RETIREMENT	958.80	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	SOCIAL SECURITY TAX	612.79	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	SOCIAL SECURITY TAX	2,059.45	PAYROLL FOR 061511	110	DIST CLERK	2110	
3618	6/15/2011	SOCIAL SECURITY TAX	16,056.27	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	SOCIAL SECURITY TAX	680.30	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	SOCIAL SECURITY TAX	4,065.49	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	SOCIAL SECURITY TAX	738.12	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	SOCIAL SECURITY TAX	681.71	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	SOCIAL SECURITY TAX	663.98	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	SOCIAL SECURITY TAX	11,761.45	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	

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3618	6/15/2011	SOCIAL SECURITY TAX	1,796.89	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	SOCIAL SECURITY TAX	2,047.37	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	SOCIAL SECURITY TAX	644.02	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	SOCIAL SECURITY TAX	1,046.59	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	SOCIAL SECURITY TAX	2,510.78	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	SOCIAL SECURITY TAX	2,706.14	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 061511	110	WELFARE	5320	
3618	6/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	SOCIAL SECURITY TAX	383.87	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 061511	110	CONSTABLE #2	3120	
3618	6/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 061511	110	INDIGENT DEFENSE	2290	
3618	6/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 061511	110	CO COMMISSIONERS'	1110	
3618	6/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 061511	110	CONSTABLE #1	3110	
3618	6/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	
3618	6/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 061511	110	MENTAL HEALTH	5300	
3618	6/15/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	SOCIAL SECURITY TAX	369.27	PAYROLL FOR 061511	110	DOM VIOLENCE TASK FORCE	5330	
3618	6/15/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 061511	110	CO TREASURER	2275	
3618	6/15/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 061511	110	COURT OF APPEALS	2120	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	15.75	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	3,091.13	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	2,142.10	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 061511	110	WELFARE	5320	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 061511	110	CO TREASURER	2275	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	1,038.39	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 061511	110	CONSTABLE #1	3110	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 061511	110	CO COMMISSIONERS'	1110	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 061511	110	CONSTABLE #2	3120	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	27.82	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	234.54	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	31.55	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	31.80	PAYROLL FOR 061511	110	DIST CLERK	2110	

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3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	143.16	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	118.88	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	34.19	PAYROLL FOR 061511	110	DOM VIOLENCE TASK FORCE	5330	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	621.91	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	9.40	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	4.69	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	8.79	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	9.27	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	7.32	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	5.79	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	1.76	PAYROLL FOR 061511	110	MENTAL HEALTH	5300	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	10.31	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 061511	110	INDIGENT DEFENSE	2290	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	8.99	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 061511	110	CCL #2	2200	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 061511	110	251ST	2160	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 061511	110	ELECTIONS ADMINISTRATION	1500	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 061511	110	CO JUDGE	1100	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 061511	110	JP #2	2220	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 061511	110	RECORDS MANAGEMENT	1140	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 061511	110	MENTAL HEALTH	5300	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 061511	110	EXTENSION SERVICES	5310	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	30.64	PAYROLL FOR 061511	110	FACILITIES MAINTENANCE	1400	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	4.75	PAYROLL FOR 061511	110	JURY & JURY RELATED	2250	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 061511	110	47TH	2130	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	20.32	PAYROLL FOR 061511	110	CO CLERK	2100	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	33.34	PAYROLL FOR 061511	110	ROAD & BRIDGE	7100	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	198.37	PAYROLL FOR 061511	110	DETENTION CENTER	4100	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VCLG	5350	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 061511	110	JP #4	2240	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	4.44	PAYROLL FOR 061511	110	DOM VIOLENCE TASK FORCE	5330	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 061511	110	JP #3	2230	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 061511	110	108TH	2140	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	7.59	PAYROLL FOR 061511	110	181ST	2150	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 061511	110	WELFARE	5320	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 061511	110	VICTIM ASSISTANCE - VOCA	5340	

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3618	6/15/2011	UNEMPLOYMENT INSURANCE	8.89	PAYROLL FOR 061511	110	FIRE & RESCUE	3210	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	70.17	PAYROLL FOR 061511	110	DIST ATTORNEY	2270	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 061511	110	INFORMATION TECHNOLOGY	1130	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	7.70	PAYROLL FOR 061511	110	320TH	2170	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	23.34	PAYROLL FOR 061511	110	TAX ASSESSOR/COLLECTOR	1300	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 061511	110	INDIGENT DEFENSE	2290	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 061511	110	CO AUDITOR	1200	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	23.52	PAYROLL FOR 061511	110	DIST CLERK	2110	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	8.44	PAYROLL FOR 061511	110	PURCHASING AGENT	1220	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 061511	110	CO TREASURER	1210	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	45.95	PAYROLL FOR 061511	110	CO ATTORNEY	2260	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 061511	110	CO TREASURER	2275	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 061511	110	HUMAN RESOURCES	1120	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	141.55	PAYROLL FOR 061511	110	SHERIFF	3160	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 061511	110	COLLECTIONS DEPT	1230	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 061511	110	JP #1	2210	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 061511	110	CCL #1	2190	
3618	6/15/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 061511	200	CO TREASURER	1210	
3618	6/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 061511	200	CO TREASURER	1210	
3618	6/15/2011	RETIREMENT	9.05	PAYROLL FOR 061511	200	CO TREASURER	1210	
3618	6/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 061511	200	CO TREASURER	1210	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 061511	200	CO TREASURER	1210	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 061511	200	CO TREASURER	1210	
3618	6/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 061511	215	GENERAL JUDICIAL	2280	
3618	6/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 061511	215	GENERAL JUDICIAL	2280	
3618	6/15/2011	RETIREMENT	128.18	PAYROLL FOR 061511	215	GENERAL JUDICIAL	2280	
3618	6/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 061511	215	GENERAL JUDICIAL	2280	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 061511	215	GENERAL JUDICIAL	2280	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 061511	215	GENERAL JUDICIAL	2280	
3618	6/15/2011	SALARIES-ASS'T DEPT	7,432.50	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	SALARIES-EXTRA STAFFING	1,185.71	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	GROUP INSURANCE	856.04	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	RETIREMENT	995.07	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	SOCIAL SECURITY TAX	640.41	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	124.38	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	7.84	PAYROLL FOR 061511	220	SHERIFF	2280	
3618	6/15/2011	SALARIES-EXTRA STAFFING	152.91	PAYROLL FOR 061511	221	SHERIFF	2280	
3618	6/15/2011	GROUP INSURANCE	20.02	PAYROLL FOR 061511	221	SHERIFF	2280	
3618	6/15/2011	RETIREMENT	17.50	PAYROLL FOR 061511	221	SHERIFF	2280	
3618	6/15/2011	SOCIAL SECURITY TAX	11.12	PAYROLL FOR 061511	221	SHERIFF	2280	
3618	6/15/2011	WORKERS' COMPENSATION INSURANCE	2.19	PAYROLL FOR 061511	221	SHERIFF	2280	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	0.14	PAYROLL FOR 061511	221	SHERIFF	2280	
3618	6/15/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 061511	235	CO CLERK	2100	
3618	6/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 061511	235	CO CLERK	2100	
3618	6/15/2011	RETIREMENT	196.98	PAYROLL FOR 061511	235	CO CLERK	2100	

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3618	6/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 061511	235	CO CLERK	2100	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 061511	235	CO CLERK	2100	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 061511	235	CO CLERK	2100	
3618	6/15/2011	SALARIES-ASS`T DEPT	6,176.43	PAYROLL FOR 061511	255	CO ATTORNEY	2260	
3618	6/15/2011	GROUP INSURANCE	905.88	PAYROLL FOR 061511	255	CO ATTORNEY	2260	
3618	6/15/2011	RETIREMENT	589.89	PAYROLL FOR 061511	255	CO ATTORNEY	2260	
3618	6/15/2011	SOCIAL SECURITY TAX	451.21	PAYROLL FOR 061511	255	CO ATTORNEY	2260	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	30.04	PAYROLL FOR 061511	255	CO ATTORNEY	2260	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	5.56	PAYROLL FOR 061511	255	CO ATTORNEY	2260	
3618	6/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3618	6/15/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3618	6/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3618	6/15/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3618	6/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3618	6/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3618	6/15/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 061511	261	DIST ATTORNEY	2270	
3618	6/15/2011	RETIREMENT	132.69	PAYROLL FOR 061511	261	DIST ATTORNEY	2270	
3618	6/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 061511	261	DIST ATTORNEY	2270	
3618	6/15/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 061511	261	DIST ATTORNEY	2270	
3618	6/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 061511	261	DIST ATTORNEY	2270	
3618	6/15/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		Total - Wire / Check # 3618 (371 detail records)	1,204,503.10					
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 063011	110	COURT OF APPEALS	2120	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 063011	110	CONSTABLE #2	3120	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 063011	110	WELFARE	5320	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 063011	110	CONSTABLE #1	3110	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	

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3642	6/30/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 063011	110	CO COMMISSIONERS'	1110	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	SALARIES-ASS'T DEPT	153,919.00	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	SALARIES-ASS'T DEPT	26,166.11	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	
3642	6/30/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,504.26	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	SALARIES-ASS'T DEPT	4,864.21	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	SALARIES-ASS'T DEPT	22,551.55	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	SALARIES-ASS'T DEPT	25,939.29	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	SALARIES-ASS'T DEPT	30,545.97	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	SALARIES-ASS'T DEPT	48,214.67	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	SALARIES-ASS'T DEPT	210,126.01	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 063011	110	CO TREASURER	2275	
3642	6/30/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 063011	110	MENTAL HEALTH	5300	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 063011	110	INDIGENT DEFENSE	2290	
3642	6/30/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	

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3642	6/30/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 063011	110	DOM VIOLENCE TASK FORCE	5330	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	SALARIES-EXTRA STAFFING	6,729.10	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	SALARIES-EXTRA STAFFING	587.47	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	SALARIES-EXTRA STAFFING	1,768.27	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	SALARIES-EXTRA STAFFING	3,014.85	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	SALARIES-EXTRA STAFFING	208.03	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	SALARIES-EXTRA STAFFING	5,552.90	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	SALARIES-EXTRA STAFFING	229.32	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	SALARIES-EXTRA STAFFING	1,456.22	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	CONSTABLE #2	3120	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 063011	110	CONSTABLE #1	3110	
3642	6/30/2011	GROUP INSURANCE	8.13	PAYROLL FOR 063011	110	CO TREASURER	2275	
3642	6/30/2011	GROUP INSURANCE	53.50	PAYROLL FOR 063011	110	WELFARE	5320	
3642	6/30/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	GROUP INSURANCE	778.91	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 063011	110	DOM VIOLENCE TASK FORCE	5330	

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3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	GROUP INSURANCE	17,922.50	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 063011	110	CONSTABLE #2	3120	
3642	6/30/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 063011	110	CONSTABLE #1	3110	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	
3642	6/30/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 063011	110	MENTAL HEALTH	5300	
3642	6/30/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	CO COMMISSIONERS'	1110	
3642	6/30/2011	GROUP INSURANCE	5,710.66	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	GROUP INSURANCE	27,552.50	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	GROUP INSURANCE	6,420.00	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 063011	110	INDIGENT DEFENSE	2290	
3642	6/30/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	RETIREMENT	215.58	PAYROLL FOR 063011	110	CONSTABLE #2	3120	
3642	6/30/2011	RETIREMENT	193.22	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	RETIREMENT	160.16	PAYROLL FOR 063011	110	INDIGENT DEFENSE	2290	
3642	6/30/2011	RETIREMENT	183.10	PAYROLL FOR 063011	110	MENTAL HEALTH	5300	
3642	6/30/2011	RETIREMENT	215.58	PAYROLL FOR 063011	110	CONSTABLE #1	3110	
3642	6/30/2011	RETIREMENT	4.76	PAYROLL FOR 063011	110	CO TREASURER	2275	
3642	6/30/2011	RETIREMENT	40.46	PAYROLL FOR 063011	110	COURT OF APPEALS	2120	
3642	6/30/2011	RETIREMENT	32.04	PAYROLL FOR 063011	110	WELFARE	5320	
3642	6/30/2011	RETIREMENT	641.08	PAYROLL FOR 063011	110	CO COMMISSIONERS'	1110	

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3642	6/30/2011	RETIREMENT	9,049.45	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	RETIREMENT	3,873.13	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	RETIREMENT	937.24	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	RETIREMENT	487.53	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	
3642	6/30/2011	RETIREMENT	962.23	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	RETIREMENT	1,590.80	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	RETIREMENT	958.80	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	RETIREMENT	632.93	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	RETIREMENT	1,575.92	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	RETIREMENT	689.20	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	
3642	6/30/2011	RETIREMENT	295.47	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	RETIREMENT	24,854.49	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	RETIREMENT	753.45	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	RETIREMENT	675.76	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	RETIREMENT	3,456.15	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	RETIREMENT	433.86	PAYROLL FOR 063011	110	DOM VIOLENCE TASK FORCE	5330	
3642	6/30/2011	RETIREMENT	1,208.93	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	
3642	6/30/2011	RETIREMENT	760.47	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	RETIREMENT	754.20	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	RETIREMENT	2,892.07	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	RETIREMENT	396.29	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	RETIREMENT	794.35	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	RETIREMENT	1,196.69	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	RETIREMENT	615.76	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	RETIREMENT	1,770.44	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	RETIREMENT	937.81	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	RETIREMENT	556.46	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	RETIREMENT	3,279.71	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	RETIREMENT	934.38	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	RETIREMENT	615.76	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	RETIREMENT	18,437.15	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	RETIREMENT	1,747.30	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	RETIREMENT	3,305.71	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	RETIREMENT	6,070.74	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 063011	110	CONSTABLE #1	3110	
3642	6/30/2011	SOCIAL SECURITY TAX	733.12	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	SOCIAL SECURITY TAX	2,496.34	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	SOCIAL SECURITY TAX	281.88	PAYROLL FOR 063011	110	DOM VIOLENCE TASK FORCE	5330	
3642	6/30/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 063011	110	WELFARE	5320	
3642	6/30/2011	SOCIAL SECURITY TAX	15,817.75	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 063011	110	CO COMMISSIONERS'	1110	
3642	6/30/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	

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3642	6/30/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	SOCIAL SECURITY TAX	1,059.70	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	SOCIAL SECURITY TAX	613.82	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 063011	110	MENTAL HEALTH	5300	
3642	6/30/2011	SOCIAL SECURITY TAX	612.79	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	SOCIAL SECURITY TAX	11,749.32	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	SOCIAL SECURITY TAX	513.66	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	SOCIAL SECURITY TAX	2,608.05	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	SOCIAL SECURITY TAX	368.57	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 063011	110	COURT OF APPEALS	2120	
3642	6/30/2011	SOCIAL SECURITY TAX	2,059.45	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 063011	110	CO TREASURER	2275	
3642	6/30/2011	SOCIAL SECURITY TAX	3,902.25	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	SOCIAL SECURITY TAX	2,047.37	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	SOCIAL SECURITY TAX	1,796.89	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	SOCIAL SECURITY TAX	758.16	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 063011	110	CONSTABLE #2	3120	
3642	6/30/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	
3642	6/30/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 063011	110	INDIGENT DEFENSE	2290	
3642	6/30/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	
3642	6/30/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	SOCIAL SECURITY TAX	742.47	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	618.32	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 063011	110	INDIGENT DEFENSE	2290	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 063011	110	JP #4	2240	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	3,045.39	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 063011	110	MENTAL HEALTH	5300	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	2,139.14	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	1,001.21	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	234.55	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	141.14	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 063011	110	CO TREASURER	2275	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	5.57	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	

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3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	82.21	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	10.48	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	15.16	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	10.16	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	16.79	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 063011	110	WELFARE	5320	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	8.79	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	17.02	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 063011	110	CONSTABLE #1	3110	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 063011	110	CO COMMISSIONERS'	1110	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 063011	110	CONSTABLE #2	3120	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	15.94	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	31.55	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	31.80	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	27.82	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	7.32	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	33.39	PAYROLL FOR 063011	110	DOM VIOLENCE TASK FORCE	5330	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	11.50	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 063011	110	FIRE & RESCUE	3210	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 063011	110	JP #1	2210	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	23.34	PAYROLL FOR 063011	110	TAX ASSESSOR/COLLECTOR	1300	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	141.27	PAYROLL FOR 063011	110	SHERIFF	3160	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 063011	110	INFORMATION TECHNOLOGY	1130	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VCLG	5350	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 063011	110	JP #3	2230	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 063011	110	WELFARE	5320	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 063011	110	ELECTIONS ADMINISTRATION	1500	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	8.32	PAYROLL FOR 063011	110	320TH	2170	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	20.32	PAYROLL FOR 063011	110	CO CLERK	2100	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 063011	110	CO JUDGE	1100	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 063011	110	CCL #1	2190	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	23.52	PAYROLL FOR 063011	110	DIST CLERK	2110	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 063011	110	COLLECTIONS DEPT	1230	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 063011	110	JP #2	2220	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 063011	110	251ST	2160	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 063011	110	181ST	2150	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 063011	110	JP #4	2240	

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3642	6/30/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 063011	110	CO TREASURER	1210	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	70.16	PAYROLL FOR 063011	110	DIST ATTORNEY	2270	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 063011	110	INDIGENT DEFENSE	2290	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 063011	110	CO TREASURER	2275	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	32.18	PAYROLL FOR 063011	110	ROAD & BRIDGE	7100	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	9.41	PAYROLL FOR 063011	110	PURCHASING AGENT	1220	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	7.54	PAYROLL FOR 063011	110	CCL #2	2200	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 063011	110	DOM VIOLENCE TASK FORCE	5330	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 063011	110	HUMAN RESOURCES	1120	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 063011	110	RECORDS MANAGEMENT	1140	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	8.58	PAYROLL FOR 063011	110	108TH	2140	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 063011	110	VICTIM ASSISTANCE - VOCA	5340	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 063011	110	EXTENSION SERVICES	5310	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 063011	110	CO AUDITOR	1200	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 063011	110	MENTAL HEALTH	5300	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	4.57	PAYROLL FOR 063011	110	JURY & JURY RELATED	2250	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	30.47	PAYROLL FOR 063011	110	FACILITIES MAINTENANCE	1400	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	195.54	PAYROLL FOR 063011	110	DETENTION CENTER	4100	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	43.36	PAYROLL FOR 063011	110	CO ATTORNEY	2260	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 063011	110	47TH	2130	
3642	6/30/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 063011	200	CO TREASURER	1210	
3642	6/30/2011	GROUP INSURANCE	15.46	PAYROLL FOR 063011	200	CO TREASURER	1210	
3642	6/30/2011	RETIREMENT	9.05	PAYROLL FOR 063011	200	CO TREASURER	1210	
3642	6/30/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 063011	200	CO TREASURER	1210	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 063011	200	CO TREASURER	1210	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 063011	200	CO TREASURER	1210	
3642	6/30/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 063011	215	GENERAL JUDICIAL	2280	
3642	6/30/2011	GROUP INSURANCE	214.00	PAYROLL FOR 063011	215	GENERAL JUDICIAL	2280	
3642	6/30/2011	RETIREMENT	128.18	PAYROLL FOR 063011	215	GENERAL JUDICIAL	2280	
3642	6/30/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 063011	215	GENERAL JUDICIAL	2280	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 063011	215	GENERAL JUDICIAL	2280	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 063011	215	GENERAL JUDICIAL	2280	
3642	6/30/2011	SALARIES-ASS'T DEPT	7,432.50	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	SALARIES-EXTRA STAFFING	787.42	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	RETIREMENT	949.50	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	SOCIAL SECURITY TAX	611.38	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	118.69	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	7.48	PAYROLL FOR 063011	220	SHERIFF	2280	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 063011	235	CO CLERK	2100	
3642	6/30/2011	GROUP INSURANCE	388.17	PAYROLL FOR 063011	235	CO CLERK	2100	
3642	6/30/2011	RETIREMENT	196.98	PAYROLL FOR 063011	235	CO CLERK	2100	
3642	6/30/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 063011	235	CO CLERK	2100	
3642	6/30/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 063011	235	CO CLERK	2100	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 063011	235	CO CLERK	2100	

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3642	6/30/2011	SALARIES-ASS'T DEPT	5,148.95	PAYROLL FOR 063011	255	CO ATTORNEY	2260	
3642	6/30/2011	GROUP INSURANCE	741.84	PAYROLL FOR 063011	255	CO ATTORNEY	2260	
3642	6/30/2011	RETIREMENT	555.28	PAYROLL FOR 063011	255	CO ATTORNEY	2260	
3642	6/30/2011	SOCIAL SECURITY TAX	378.64	PAYROLL FOR 063011	255	CO ATTORNEY	2260	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	29.03	PAYROLL FOR 063011	255	CO ATTORNEY	2260	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	4.63	PAYROLL FOR 063011	255	CO ATTORNEY	2260	
3642	6/30/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3642	6/30/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3642	6/30/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3642	6/30/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3642	6/30/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3642	6/30/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3642	6/30/2011	SALARIES-ASS'T DEPT	1,159.83	PAYROLL FOR 063011	261	DIST ATTORNEY	2270	
3642	6/30/2011	RETIREMENT	132.69	PAYROLL FOR 063011	261	DIST ATTORNEY	2270	
3642	6/30/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 063011	261	DIST ATTORNEY	2270	
3642	6/30/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 063011	261	DIST ATTORNEY	2270	
3642	6/30/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 063011	261	DIST ATTORNEY	2270	
3642	6/30/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3642 (363 detail records)</i>	1,190,657.22					
3661	7/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 071511	110	WELFARE	5320	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 071511	110	CONSTABLE #1	3110	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 071511	110	COURT OF APPEALS	2120	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 071511	110	CONSTABLE #2	3120	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	

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3661	7/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 071511	110	CO COMMISSIONERS'	1110	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	SALARIES-ASS'T DEPT	4,905.46	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	SALARIES-ASS'T DEPT	214,232.12	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	SALARIES-ASS'T DEPT	26,306.12	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	SALARIES-ASS'T DEPT	25,591.19	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	SALARIES-ASS'T DEPT	22,551.55	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	SALARIES-ASS'T DEPT	154,574.91	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	SALARIES-ASS'T DEPT	48,348.24	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	SALARIES-ASS'T DEPT	31,554.66	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	
3661	7/15/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 071511	110	INDIGENT DEFENSE	2290	
3661	7/15/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 071511	110	MENTAL HEALTH	5300	
3661	7/15/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 071511	110	CO TREASURER	2275	
3661	7/15/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 071511	110	DOM VIOLENCE TASK FORCE	5330	

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3661	7/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	SALARIES-EXTRA STAFFING	4,865.40	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	SALARIES-EXTRA STAFFING	287.12	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	SALARIES-EXTRA STAFFING	215.82	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	SALARIES-EXTRA STAFFING	2,503.61	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	SALARIES-EXTRA STAFFING	936.14	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	SALARIES-EXTRA STAFFING	1,566.04	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	SALARIES-EXTRA STAFFING	9,435.59	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	220.00	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	CONSTABLE #1	3110	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	CONSTABLE #2	3120	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 071511	110	CO TREASURER	2275	
3661	7/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 071511	110	WELFARE	5320	
3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	110	CONSTABLE #1	3110	
3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	110	MENTAL HEALTH	5300	
3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	110	CONSTABLE #2	3120	
3661	7/15/2011	GROUP INSURANCE	28,622.50	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	GROUP INSURANCE	17,834.15	PAYROLL FOR 071511	110	SHERIFF	3160	

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3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	110	DOM VIOLENCE TASK FORCE	5330	
3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	110	INDIGENT DEFENSE	2290	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	GROUP INSURANCE	6,420.00	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	GROUP INSURANCE	5,885.00	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	CO COMMISSIONERS'	1110	
3661	7/15/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	
3661	7/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	RETIREMENT	160.16	PAYROLL FOR 071511	110	INDIGENT DEFENSE	2290	
3661	7/15/2011	RETIREMENT	215.58	PAYROLL FOR 071511	110	CONSTABLE #2	3120	
3661	7/15/2011	RETIREMENT	32.04	PAYROLL FOR 071511	110	WELFARE	5320	
3661	7/15/2011	RETIREMENT	183.10	PAYROLL FOR 071511	110	MENTAL HEALTH	5300	
3661	7/15/2011	RETIREMENT	4.76	PAYROLL FOR 071511	110	CO TREASURER	2275	
3661	7/15/2011	RETIREMENT	40.46	PAYROLL FOR 071511	110	COURT OF APPEALS	2120	
3661	7/15/2011	RETIREMENT	215.58	PAYROLL FOR 071511	110	CONSTABLE #1	3110	
3661	7/15/2011	RETIREMENT	193.22	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	RETIREMENT	487.53	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	RETIREMENT	934.38	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	
3661	7/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	RETIREMENT	962.23	PAYROLL FOR 071511	110	320TH	2170	

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3661	7/15/2011	RETIREMENT	3,456.15	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	RETIREMENT	3,321.73	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	RETIREMENT	675.76	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	RETIREMENT	958.80	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	RETIREMENT	6,086.03	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	RETIREMENT	754.20	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	RETIREMENT	753.45	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	RETIREMENT	937.81	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	RETIREMENT	1,221.85	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	RETIREMENT	3,239.88	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	RETIREMENT	615.76	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	RETIREMENT	689.20	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	RETIREMENT	3,986.98	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	RETIREMENT	937.24	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	RETIREMENT	25,615.26	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	RETIREMENT	295.47	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	RETIREMENT	632.93	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	RETIREMENT	760.47	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	RETIREMENT	794.35	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	RETIREMENT	9,049.45	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	RETIREMENT	615.76	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	RETIREMENT	2,892.07	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	RETIREMENT	433.86	PAYROLL FOR 071511	110	DOM VIOLENCE TASK FORCE	5330	
3661	7/15/2011	RETIREMENT	396.29	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	RETIREMENT	561.19	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	RETIREMENT	641.08	PAYROLL FOR 071511	110	CO COMMISSIONERS'	1110	
3661	7/15/2011	RETIREMENT	18,472.27	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	
3661	7/15/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	SOCIAL SECURITY TAX	1,086.37	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	SOCIAL SECURITY TAX	732.54	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	SOCIAL SECURITY TAX	281.88	PAYROLL FOR 071511	110	DOM VIOLENCE TASK FORCE	5330	
3661	7/15/2011	SOCIAL SECURITY TAX	2,070.16	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	SOCIAL SECURITY TAX	11,769.58	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	SOCIAL SECURITY TAX	2,569.38	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	SOCIAL SECURITY TAX	371.72	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	SOCIAL SECURITY TAX	3,867.26	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	SOCIAL SECURITY TAX	2,555.45	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	

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3661	7/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 071511	110	CO TREASURER	2275	
3661	7/15/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 071511	110	INDIGENT DEFENSE	2290	
3661	7/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 071511	110	CONSTABLE #2	3120	
3661	7/15/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 071511	110	CONSTABLE #1	3110	
3661	7/15/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	SOCIAL SECURITY TAX	2,020.74	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	SOCIAL SECURITY TAX	489.84	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	SOCIAL SECURITY TAX	16,308.37	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 071511	110	COURT OF APPEALS	2120	
3661	7/15/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	SOCIAL SECURITY TAX	1,796.89	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 071511	110	WELFARE	5320	
3661	7/15/2011	SOCIAL SECURITY TAX	1,127.16	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 071511	110	MENTAL HEALTH	5300	
3661	7/15/2011	SOCIAL SECURITY TAX	635.79	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 071511	110	CO COMMISSIONERS'	1110	
3661	7/15/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 071511	110	CONSTABLE #2	3120	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 071511	110	MENTAL HEALTH	5300	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	141.22	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	16.79	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 071511	110	CONSTABLE #1	3110	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	234.55	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	82.21	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 071511	110	INDIGENT DEFENSE	2290	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	31.16	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	31.95	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	33.39	PAYROLL FOR 071511	110	DOM VIOLENCE TASK FORCE	5330	

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3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 071511	110	CO COMMISSIONERS'	1110	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	4.69	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	3,140.49	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	2,143.54	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 071511	110	CO TREASURER	2275	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	16.32	PAYROLL FOR 071511	110	CCL #2	2200	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	8.88	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	27.82	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	981.28	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 071511	110	WELFARE	5320	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	637.24	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	10.25	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	15.16	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 071511	110	RECORDS MANAGEMENT	1140	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 071511	110	CO AUDITOR	1200	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VOCA	5340	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 071511	110	108TH	2140	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 071511	110	INDIGENT DEFENSE	2290	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	23.64	PAYROLL FOR 071511	110	DIST CLERK	2110	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 071511	110	CO TREASURER	1210	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 071511	110	JP #1	2210	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 071511	110	JP #4	2240	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	43.48	PAYROLL FOR 071511	110	CO ATTORNEY	2260	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 071511	110	320TH	2170	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 071511	110	JP #2	2220	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	20.32	PAYROLL FOR 071511	110	CO CLERK	2100	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 071511	110	47TH	2130	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	70.16	PAYROLL FOR 071511	110	DIST ATTORNEY	2270	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 071511	110	WELFARE	5320	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 071511	110	JURY & JURY RELATED	2250	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 071511	110	HUMAN RESOURCES	1120	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	23.03	PAYROLL FOR 071511	110	TAX ASSESSOR/COLLECTOR	1300	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	141.53	PAYROLL FOR 071511	110	SHERIFF	3160	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	8.49	PAYROLL FOR 071511	110	181ST	2150	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 071511	110	INFORMATION TECHNOLOGY	1130	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 071511	110	CCL #2	2200	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 806 of 848
3661	7/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 071511	110	COLLECTIONS DEPT	1230	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 071511	110	MENTAL HEALTH	5300	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 071511	110	CO TREASURER	2275	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 071511	110	FIRE & RESCUE	3210	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 071511	110	CCL #1	2190	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 071511	110	JP #3	2230	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 071511	110	EXTENSION SERVICES	5310	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 071511	110	DOM VIOLENCE TASK FORCE	5330	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 071511	110	PURCHASING AGENT	1220	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 071511	110	ELECTIONS ADMINISTRATION	1500	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	201.51	PAYROLL FOR 071511	110	DETENTION CENTER	4100	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	31.36	PAYROLL FOR 071511	110	FACILITIES MAINTENANCE	1400	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 071511	110	CO JUDGE	1100	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 071511	110	VICTIM ASSISTANCE - VCLG	5350	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 071511	110	251ST	2160	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	31.56	PAYROLL FOR 071511	110	ROAD & BRIDGE	7100	
3661	7/15/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 071511	200	CO TREASURER	1210	
3661	7/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 071511	200	CO TREASURER	1210	
3661	7/15/2011	RETIREMENT	9.05	PAYROLL FOR 071511	200	CO TREASURER	1210	
3661	7/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 071511	200	CO TREASURER	1210	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 071511	200	CO TREASURER	1210	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 071511	200	CO TREASURER	1210	
3661	7/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 071511	215	GENERAL JUDICIAL	2280	
3661	7/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 071511	215	GENERAL JUDICIAL	2280	
3661	7/15/2011	RETIREMENT	128.18	PAYROLL FOR 071511	215	GENERAL JUDICIAL	2280	
3661	7/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 071511	215	GENERAL JUDICIAL	2280	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 071511	215	GENERAL JUDICIAL	2280	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 071511	215	GENERAL JUDICIAL	2280	
3661	7/15/2011	SALARIES-ASS'T DEPT	7,432.50	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	SALARIES-EXTRA STAFFING	968.47	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	GROUP INSURANCE	882.47	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	RETIREMENT	970.21	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	SOCIAL SECURITY TAX	622.61	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	121.27	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	7.64	PAYROLL FOR 071511	220	SHERIFF	2280	
3661	7/15/2011	SALARIES-EXTRA STAFFING	97.97	PAYROLL FOR 071511	221	SHERIFF	2280	
3661	7/15/2011	GROUP INSURANCE	8.38	PAYROLL FOR 071511	221	SHERIFF	2280	
3661	7/15/2011	RETIREMENT	11.21	PAYROLL FOR 071511	221	SHERIFF	2280	
3661	7/15/2011	SOCIAL SECURITY TAX	7.27	PAYROLL FOR 071511	221	SHERIFF	2280	
3661	7/15/2011	WORKERS' COMPENSATION INSURANCE	1.40	PAYROLL FOR 071511	221	SHERIFF	2280	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	0.09	PAYROLL FOR 071511	221	SHERIFF	2280	
3661	7/15/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 071511	235	CO CLERK	2100	
3661	7/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 071511	235	CO CLERK	2100	
3661	7/15/2011	RETIREMENT	196.98	PAYROLL FOR 071511	235	CO CLERK	2100	
3661	7/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 071511	235	CO CLERK	2100	

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3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 071511	235	CO CLERK	2100	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 071511	235	CO CLERK	2100	
3661	7/15/2011	SALARIES-ASS`T DEPT	5,172.50	PAYROLL FOR 071511	255	CO ATTORNEY	2260	
3661	7/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 071511	255	CO ATTORNEY	2260	
3661	7/15/2011	RETIREMENT	212.84	PAYROLL FOR 071511	255	CO ATTORNEY	2260	
3661	7/15/2011	SOCIAL SECURITY TAX	392.60	PAYROLL FOR 071511	255	CO ATTORNEY	2260	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	30.26	PAYROLL FOR 071511	255	CO ATTORNEY	2260	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	4.65	PAYROLL FOR 071511	255	CO ATTORNEY	2260	
3661	7/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3661	7/15/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3661	7/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3661	7/15/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3661	7/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3661	7/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3661	7/15/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 071511	261	DIST ATTORNEY	2270	
3661	7/15/2011	RETIREMENT	132.69	PAYROLL FOR 071511	261	DIST ATTORNEY	2270	
3661	7/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 071511	261	DIST ATTORNEY	2270	
3661	7/15/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 071511	261	DIST ATTORNEY	2270	
3661	7/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 071511	261	DIST ATTORNEY	2270	
3661	7/15/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3661 (368 detail records)</i>	1,199,365.06					
3682	7/29/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 072911	110	WELFARE	5320	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 072911	110	CONSTABLE #2	3120	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 072911	110	COURT OF APPEALS	2120	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	

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3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 072911	110	CONSTABLE #1	3110	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 072911	110	CO AUDITOR	1200	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 072911	110	CO COMMISSIONERS'	1110	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	SALARIES-ASS'T DEPT	26,207.66	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 072911	110	CO AUDITOR	1200	
3682	7/29/2011	SALARIES-ASS'T DEPT	4,905.46	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	SALARIES-ASS'T DEPT	31,554.66	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	SALARIES-ASS'T DEPT	48,348.24	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	SALARIES-ASS'T DEPT	152,950.03	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	
3682	7/29/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	SALARIES-ASS'T DEPT	209,161.50	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	SALARIES-ASS'T DEPT	26,001.29	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	SALARIES-ASS'T DEPT	77,792.10	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	SALARIES-ASS'T DEPT	22,551.55	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 072911	110	MENTAL HEALTH	5300	
3682	7/29/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 072911	110	DOM VIOLENCE TASK FORCE	5330	
3682	7/29/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 072911	110	INDIGENT DEFENSE	2290	
3682	7/29/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	

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3682	7/29/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 072911	110	CO TREASURER	2275	
3682	7/29/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	SALARIES-EXTRA STAFFING	5,432.90	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	SALARIES-EXTRA STAFFING	139.37	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	SALARIES-EXTRA STAFFING	126.29	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	SALARIES-EXTRA STAFFING	1,246.60	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	SALARIES-EXTRA STAFFING	1,040.16	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	SALARIES-EXTRA STAFFING	416.06	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	SALARIES-EXTRA STAFFING	2,454.03	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	SALARIES-EXTRA STAFFING	1,174.94	PAYROLL FOR 072911	110	GENERAL JUDICIAL	2280	
3682	7/29/2011	SALARIES-EXTRA STAFFING	867.51	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	SALARIES-EXTRA STAFFING	416.06	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SALARIES-GRAND JURY BAILIFF	400.00	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	CONSTABLE #2	3120	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 072911	110	CONSTABLE #1	3110	
3682	7/29/2011	GROUP INSURANCE	53.50	PAYROLL FOR 072911	110	WELFARE	5320	
3682	7/29/2011	GROUP INSURANCE	8.13	PAYROLL FOR 072911	110	CO TREASURER	2275	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 072911	110	CCL #1	2190	

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3682	7/29/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	GROUP INSURANCE	17,369.65	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	GROUP INSURANCE	5,885.00	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	110	INDIGENT DEFENSE	2290	
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	110	MENTAL HEALTH	5300	
3682	7/29/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	110	CONSTABLE #1	3110	
3682	7/29/2011	GROUP INSURANCE	28,590.37	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	GROUP INSURANCE	6,420.00	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	110	CONSTABLE #2	3120	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	GROUP INSURANCE	802.50	PAYROLL FOR 072911	110	CO COMMISSIONERS'	1110	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	GROUP INSURANCE	4,426.83	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 072911	110	CO AUDITOR	1200	
3682	7/29/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	GROUP INSURANCE	535.00	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	
3682	7/29/2011	GROUP INSURANCE	778.91	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	110	DOM VIOLENCE TASK FORCE	5330	
3682	7/29/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	RETIREMENT	160.16	PAYROLL FOR 072911	110	INDIGENT DEFENSE	2290	
3682	7/29/2011	RETIREMENT	32.04	PAYROLL FOR 072911	110	WELFARE	5320	
3682	7/29/2011	RETIREMENT	215.58	PAYROLL FOR 072911	110	CONSTABLE #2	3120	
3682	7/29/2011	RETIREMENT	183.10	PAYROLL FOR 072911	110	MENTAL HEALTH	5300	
3682	7/29/2011	RETIREMENT	215.58	PAYROLL FOR 072911	110	CONSTABLE #1	3110	
3682	7/29/2011	RETIREMENT	4.76	PAYROLL FOR 072911	110	CO TREASURER	2275	
3682	7/29/2011	RETIREMENT	40.46	PAYROLL FOR 072911	110	COURT OF APPEALS	2120	
3682	7/29/2011	RETIREMENT	193.22	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	

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3682	7/29/2011	RETIREMENT	754.20	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	RETIREMENT	18,113.22	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	RETIREMENT	753.45	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	RETIREMENT	760.47	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	RETIREMENT	24,217.94	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	RETIREMENT	487.53	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	RETIREMENT	962.23	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	RETIREMENT	675.76	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	RETIREMENT	632.93	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	RETIREMENT	958.80	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	RETIREMENT	433.86	PAYROLL FOR 072911	110	DOM VIOLENCE TASK FORCE	5330	
3682	7/29/2011	RETIREMENT	1,747.30	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	RETIREMENT	1,575.92	PAYROLL FOR 072911	110	CO AUDITOR	1200	
3682	7/29/2011	RETIREMENT	9,049.45	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	RETIREMENT	641.08	PAYROLL FOR 072911	110	CO COMMISSIONERS'	1110	
3682	7/29/2011	RETIREMENT	3,456.15	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	RETIREMENT	396.29	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	RETIREMENT	1,208.93	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	
3682	7/29/2011	RETIREMENT	2,892.07	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	RETIREMENT	1,770.44	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	RETIREMENT	3,286.80	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	RETIREMENT	937.24	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	RETIREMENT	1,221.85	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	RETIREMENT	689.20	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	RETIREMENT	937.81	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	RETIREMENT	295.47	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	RETIREMENT	615.76	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	RETIREMENT	3,978.23	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	RETIREMENT	3,310.46	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	RETIREMENT	6,086.03	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	RETIREMENT	934.38	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	RETIREMENT	561.19	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	RETIREMENT	615.76	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	RETIREMENT	1,590.80	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	RETIREMENT	936.96	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	SOCIAL SECURITY TAX	1,046.59	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	
3682	7/29/2011	SOCIAL SECURITY TAX	15,387.46	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	SOCIAL SECURITY TAX	2,062.63	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	SOCIAL SECURITY TAX	2,598.87	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 072911	110	CONSTABLE #1	3110	
3682	7/29/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 072911	110	CONSTABLE #2	3120	
3682	7/29/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 072911	110	CO TREASURER	2275	
3682	7/29/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 072911	110	INDIGENT DEFENSE	2290	
3682	7/29/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 072911	110	COURT OF APPEALS	2120	

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3682	7/29/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	SOCIAL SECURITY TAX	1,136.82	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	SOCIAL SECURITY TAX	2,563.53	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	SOCIAL SECURITY TAX	1,796.89	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 072911	110	CO AUDITOR	1200	
3682	7/29/2011	SOCIAL SECURITY TAX	2,052.12	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	SOCIAL SECURITY TAX	89.88	PAYROLL FOR 072911	110	GENERAL JUDICIAL	2280	
3682	7/29/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	SOCIAL SECURITY TAX	644.56	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 072911	110	MENTAL HEALTH	5300	
3682	7/29/2011	SOCIAL SECURITY TAX	613.82	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	SOCIAL SECURITY TAX	676.44	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 072911	110	WELFARE	5320	
3682	7/29/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	SOCIAL SECURITY TAX	5,811.26	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	SOCIAL SECURITY TAX	585.20	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	SOCIAL SECURITY TAX	11,520.51	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 072911	110	CO COMMISSIONERS'	1110	
3682	7/29/2011	SOCIAL SECURITY TAX	281.88	PAYROLL FOR 072911	110	DOM VIOLENCE TASK FORCE	5330	
3682	7/29/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	
3682	7/29/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	SOCIAL SECURITY TAX	387.02	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	SOCIAL SECURITY TAX	3,882.22	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 072911	110	CONSTABLE #1	3110	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	15.75	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	997.73	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	5.84	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 072911	110	CO AUDITOR	1200	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 072911	110	CONSTABLE #2	3120	

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3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	141.22	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	33.39	PAYROLL FOR 072911	110	DOM VIOLENCE TASK FORCE	5330	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	234.55	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	2,087.43	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	16.93	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	7.32	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	1.76	PAYROLL FOR 072911	110	MENTAL HEALTH	5300	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 072911	110	CO COMMISSIONERS'	1110	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 072911	110	CO TREASURER	2275	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	31.84	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	9.70	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	31.62	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 072911	110	INDIGENT DEFENSE	2290	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	2,966.10	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 072911	110	WELFARE	5320	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	27.82	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	8.56	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	1.30	PAYROLL FOR 072911	110	GENERAL JUDICIAL	2280	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	59.93	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	635.79	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	97.79	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	8.99	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	8.53	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 072911	110	CO TREASURER	1210	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	138.68	PAYROLL FOR 072911	110	SHERIFF	3160	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 072911	110	251ST	2160	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	32.07	PAYROLL FOR 072911	110	ROAD & BRIDGE	7100	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 072911	110	INDIGENT DEFENSE	2290	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VCLG	5350	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	8.35	PAYROLL FOR 072911	110	CCL #1	2190	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 072911	110	108TH	2140	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	70.16	PAYROLL FOR 072911	110	DIST ATTORNEY	2270	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.06	PAYROLL FOR 072911	110	GENERAL JUDICIAL	2280	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 072911	110	HUMAN RESOURCES	1120	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 072911	110	JP #3	2230	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 072911	110	EXTENSION SERVICES	5310	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	4.78	PAYROLL FOR 072911	110	JURY & JURY RELATED	2250	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 072911	110	JP #1	2210	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 072911	110	CO AUDITOR	1200	

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3682	7/29/2011	UNEMPLOYMENT INSURANCE	23.55	PAYROLL FOR 072911	110	DIST CLERK	2110	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 072911	110	DOM VIOLENCE TASK FORCE	5330	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	7.95	PAYROLL FOR 072911	110	47TH	2130	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 072911	110	VICTIM ASSISTANCE - VOCA	5340	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 072911	110	320TH	2170	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 072911	110	181ST	2150	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 072911	110	CO JUDGE	1100	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 072911	110	WELFARE	5320	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 072911	110	RECORDS MANAGEMENT	1140	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 072911	110	COLLECTIONS DEPT	1230	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	43.48	PAYROLL FOR 072911	110	CO ATTORNEY	2260	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	31.28	PAYROLL FOR 072911	110	FACILITIES MAINTENANCE	1400	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	20.32	PAYROLL FOR 072911	110	CO CLERK	2100	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	23.40	PAYROLL FOR 072911	110	TAX ASSESSOR/COLLECTOR	1300	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 072911	110	ELECTIONS ADMINISTRATION	1500	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 072911	110	CO TREASURER	2275	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 072911	110	MENTAL HEALTH	5300	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	190.53	PAYROLL FOR 072911	110	DETENTION CENTER	4100	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 072911	110	PURCHASING AGENT	1220	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 072911	110	JP #2	2220	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	7.37	PAYROLL FOR 072911	110	FIRE & RESCUE	3210	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 072911	110	INFORMATION TECHNOLOGY	1130	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 072911	110	JP #4	2240	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	7.38	PAYROLL FOR 072911	110	CCL #2	2200	
3682	7/29/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 072911	200	CO TREASURER	1210	
3682	7/29/2011	GROUP INSURANCE	15.46	PAYROLL FOR 072911	200	CO TREASURER	1210	
3682	7/29/2011	RETIREMENT	9.05	PAYROLL FOR 072911	200	CO TREASURER	1210	
3682	7/29/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 072911	200	CO TREASURER	1210	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 072911	200	CO TREASURER	1210	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 072911	200	CO TREASURER	1210	
3682	7/29/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 072911	215	GENERAL JUDICIAL	2280	
3682	7/29/2011	GROUP INSURANCE	214.00	PAYROLL FOR 072911	215	GENERAL JUDICIAL	2280	
3682	7/29/2011	RETIREMENT	128.18	PAYROLL FOR 072911	215	GENERAL JUDICIAL	2280	
3682	7/29/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 072911	215	GENERAL JUDICIAL	2280	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 072911	215	GENERAL JUDICIAL	2280	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 072911	215	GENERAL JUDICIAL	2280	
3682	7/29/2011	SALARIES-ASS'T DEPT	7,432.50	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	SALARIES-EXTRA STAFFING	212.35	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	GROUP INSURANCE	834.63	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	RETIREMENT	883.71	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	SOCIAL SECURITY TAX	567.65	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	WORKERS' COMPENSATION INSURANCE	110.47	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 072911	220	SHERIFF	2280	
3682	7/29/2011	SALARIES-EXTRA STAFFING	138.96	PAYROLL FOR 072911	221	SHERIFF	2280	
3682	7/29/2011	GROUP INSURANCE	17.85	PAYROLL FOR 072911	221	SHERIFF	2280	

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3682	7/29/2011	RETIREMENT	15.89	PAYROLL FOR 072911	221	SHERIFF	2280
3682	7/29/2011	SOCIAL SECURITY TAX	9.79	PAYROLL FOR 072911	221	SHERIFF	2280
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	1.99	PAYROLL FOR 072911	221	SHERIFF	2280
3682	7/29/2011	UNEMPLOYMENT INSURANCE	0.13	PAYROLL FOR 072911	221	SHERIFF	2280
3682	7/29/2011	SALARIES-ASS`T DEPT	1,721.95	PAYROLL FOR 072911	235	CO CLERK	2100
3682	7/29/2011	GROUP INSURANCE	388.17	PAYROLL FOR 072911	235	CO CLERK	2100
3682	7/29/2011	RETIREMENT	196.98	PAYROLL FOR 072911	235	CO CLERK	2100
3682	7/29/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 072911	235	CO CLERK	2100
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 072911	235	CO CLERK	2100
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 072911	235	CO CLERK	2100
3682	7/29/2011	SALARIES-ASS`T DEPT	4,243.50	PAYROLL FOR 072911	255	CO ATTORNEY	2260
3682	7/29/2011	GROUP INSURANCE	267.50	PAYROLL FOR 072911	255	CO ATTORNEY	2260
3682	7/29/2011	RETIREMENT	212.84	PAYROLL FOR 072911	255	CO ATTORNEY	2260
3682	7/29/2011	SOCIAL SECURITY TAX	321.54	PAYROLL FOR 072911	255	CO ATTORNEY	2260
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	29.23	PAYROLL FOR 072911	255	CO ATTORNEY	2260
3682	7/29/2011	UNEMPLOYMENT INSURANCE	3.81	PAYROLL FOR 072911	255	CO ATTORNEY	2260
3682	7/29/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260
3682	7/29/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260
3682	7/29/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260
3682	7/29/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260
3682	7/29/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260
3682	7/29/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260
3682	7/29/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 072911	261	DIST ATTORNEY	2270
3682	7/29/2011	RETIREMENT	132.69	PAYROLL FOR 072911	261	DIST ATTORNEY	2270
3682	7/29/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 072911	261	DIST ATTORNEY	2270
3682	7/29/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 072911	261	DIST ATTORNEY	2270
3682	7/29/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 072911	261	DIST ATTORNEY	2270
3682	7/29/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160
		<i>Total - Wire / Check # 3682 (374 detail records)</i>	1,182,032.42				
3719	8/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 081511	110	108TH	2140
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	DIST CLERK	2110
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	CO CLERK	2100
3719	8/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230
3719	8/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 081511	110	COURT OF APPEALS	2120
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	JP #2	2220
3719	8/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 081511	110	320TH	2170
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 081511	110	FIRE & RESCUE	3210
3719	8/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 081511	110	251ST	2160
3719	8/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 081511	110	CONSTABLE #1	3110
3719	8/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 081511	110	WELFARE	5320
3719	8/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 081511	110	CO JUDGE	1100
3719	8/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 081511	110	PURCHASING AGENT	1220
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120

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3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 081511	110	CONSTABLE #2	3120	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 081511	110	CO COMMISSIONERS'	1110	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 081511	110	PURCHASING AGENT	1220	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,738.15	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	SALARIES-ASS'T DEPT	50,433.50	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	SALARIES-ASS'T DEPT	25,114.98	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	SALARIES-ASS'T DEPT	31,521.49	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	SALARIES-ASS'T DEPT	22,350.12	PAYROLL FOR 081511	110	CO CLERK	2100	
3719	8/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	SALARIES-ASS'T DEPT	4,905.46	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	SALARIES-ASS'T DEPT	26,250.74	PAYROLL FOR 081511	110	DIST CLERK	2110	
3719	8/15/2011	SALARIES-ASS'T DEPT	76,303.60	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	SALARIES-ASS'T DEPT	152,012.00	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	SALARIES-ASS'T DEPT	210,934.93	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	

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3719	8/15/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 081511	110	CO TREASURER	2275	
3719	8/15/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 081511	110	DOM VIOLENCE TASK FORCE	5330	
3719	8/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 081511	110	MENTAL HEALTH	5300	
3719	8/15/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 081511	110	INDIGENT DEFENSE	2290	
3719	8/15/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230	
3719	8/15/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310	
3719	8/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	SALARIES-EXTRA STAFFING	6,999.54	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	SALARIES-EXTRA STAFFING	474.57	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	SALARIES-EXTRA STAFFING	1,884.76	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	SALARIES-EXTRA STAFFING	574.24	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	SALARIES-EXTRA STAFFING	703.17	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	SALARIES-EXTRA STAFFING	5,022.96	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	SALARIES-EXTRA STAFFING	157.40	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	SALARIES-EXTRA STAFFING	1,040.16	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	SALARIES-EXTRA STAFFING	119.63	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	SALARIES-EXTRA STAFFING	936.14	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	SALARIES-STATE MANDATED LONGEVITY	7,010.00	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	SALARIES-STATE MANDATED LONGEVITY	4,780.00	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	CONSTABLE #1	3110	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 081511	110	SHERIFF	3160	

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3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 081511	110	CONSTABLE #2	3120	
3719	8/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 081511	110	WELFARE	5320	
3719	8/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 081511	110	CO TREASURER	2275	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	110	MENTAL HEALTH	5300	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	110	INDIGENT DEFENSE	2290	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	GROUP INSURANCE	4,547.50	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 081511	110	DIST CLERK	2110	
3719	8/15/2011	GROUP INSURANCE	17,541.06	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 081511	110	PURCHASING AGENT	1220	
3719	8/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	GROUP INSURANCE	28,833.52	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	110	CONSTABLE #2	3120	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	110	DOM VIOLENCE TASK FORCE	5330	
3719	8/15/2011	GROUP INSURANCE	6,687.50	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	110	CONSTABLE #1	3110	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310	
3719	8/15/2011	GROUP INSURANCE	4,159.33	PAYROLL FOR 081511	110	CO CLERK	2100	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	CO COMMISSIONERS'	1110	
3719	8/15/2011	GROUP INSURANCE	5,617.50	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	GROUP INSURANCE	8,025.00	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	

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3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120	
3719	8/15/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	RETIREMENT	40.46	PAYROLL FOR 081511	110	COURT OF APPEALS	2120	
3719	8/15/2011	RETIREMENT	160.16	PAYROLL FOR 081511	110	INDIGENT DEFENSE	2290	
3719	8/15/2011	RETIREMENT	4.76	PAYROLL FOR 081511	110	CO TREASURER	2275	
3719	8/15/2011	RETIREMENT	215.58	PAYROLL FOR 081511	110	CONSTABLE #2	3120	
3719	8/15/2011	RETIREMENT	183.10	PAYROLL FOR 081511	110	MENTAL HEALTH	5300	
3719	8/15/2011	RETIREMENT	215.58	PAYROLL FOR 081511	110	CONSTABLE #1	3110	
3719	8/15/2011	RETIREMENT	193.22	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	RETIREMENT	32.04	PAYROLL FOR 081511	110	WELFARE	5320	
3719	8/15/2011	RETIREMENT	675.76	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	RETIREMENT	753.45	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120	
3719	8/15/2011	RETIREMENT	958.80	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	RETIREMENT	615.76	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	RETIREMENT	615.76	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	RETIREMENT	689.20	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	RETIREMENT	1,221.85	PAYROLL FOR 081511	110	PURCHASING AGENT	1220	
3719	8/15/2011	RETIREMENT	3,185.40	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	RETIREMENT	454.45	PAYROLL FOR 081511	110	DOM VIOLENCE TASK FORCE	5330	
3719	8/15/2011	RETIREMENT	962.23	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	RETIREMENT	3,315.39	PAYROLL FOR 081511	110	DIST CLERK	2110	
3719	8/15/2011	RETIREMENT	934.38	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	RETIREMENT	487.53	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230	
3719	8/15/2011	RETIREMENT	295.47	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310	
3719	8/15/2011	RETIREMENT	561.19	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	RETIREMENT	641.08	PAYROLL FOR 081511	110	CO COMMISSIONERS'	1110	
3719	8/15/2011	RETIREMENT	3,456.15	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	RETIREMENT	396.29	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	RETIREMENT	937.81	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	RETIREMENT	632.93	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	RETIREMENT	18,101.36	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	RETIREMENT	3,976.50	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	RETIREMENT	754.20	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	RETIREMENT	24,963.98	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	RETIREMENT	2,869.03	PAYROLL FOR 081511	110	CO CLERK	2100	
3719	8/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	RETIREMENT	794.35	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	RETIREMENT	937.24	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	RETIREMENT	9,681.07	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	RETIREMENT	760.47	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	RETIREMENT	6,850.81	PAYROLL FOR 081511	110	CO ATTORNEY	2260	

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3719	8/15/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310	
3719	8/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230	
3719	8/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 081511	110	CONSTABLE #2	3120	
3719	8/15/2011	SOCIAL SECURITY TAX	1,793.12	PAYROLL FOR 081511	110	CO CLERK	2100	
3719	8/15/2011	SOCIAL SECURITY TAX	604.19	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 081511	110	WELFARE	5320	
3719	8/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	SOCIAL SECURITY TAX	371.72	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 081511	110	INDIGENT DEFENSE	2290	
3719	8/15/2011	SOCIAL SECURITY TAX	6,238.78	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	SOCIAL SECURITY TAX	1,998.46	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	SOCIAL SECURITY TAX	11,515.28	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 081511	110	COURT OF APPEALS	2120	
3719	8/15/2011	SOCIAL SECURITY TAX	490.60	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120	
3719	8/15/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	SOCIAL SECURITY TAX	295.65	PAYROLL FOR 081511	110	DOM VIOLENCE TASK FORCE	5330	
3719	8/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	SOCIAL SECURITY TAX	2,065.92	PAYROLL FOR 081511	110	DIST CLERK	2110	
3719	8/15/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 081511	110	PURCHASING AGENT	1220	
3719	8/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 081511	110	CO TREASURER	2275	
3719	8/15/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	SOCIAL SECURITY TAX	2,559.27	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	SOCIAL SECURITY TAX	4,388.37	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	SOCIAL SECURITY TAX	686.77	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	SOCIAL SECURITY TAX	1,086.37	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	SOCIAL SECURITY TAX	671.87	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 081511	110	MENTAL HEALTH	5300	
3719	8/15/2011	SOCIAL SECURITY TAX	656.66	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	SOCIAL SECURITY TAX	622.97	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	SOCIAL SECURITY TAX	2,567.51	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 081511	110	CO COMMISSIONERS'	1110	
3719	8/15/2011	SOCIAL SECURITY TAX	15,880.35	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	SOCIAL SECURITY TAX	1,163.46	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 081511	110	CONSTABLE #1	3110	
3719	8/15/2011	WORKERS' COMPENSATION INSURANCE	8.72	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	WORKERS' COMPENSATION INSURANCE	16.32	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	WORKERS' COMPENSATION INSURANCE	985.84	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	

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3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	3,055.45	PAYROLL FOR 081511	110	DETENTION CENTER	4100	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	7.32	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	2,098.38	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	17.02	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	33.52	PAYROLL FOR 081511	110	DOM VIOLENCE TASK FORCE	5330	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 081511	110	CO COMMISSIONERS'	1110	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	31.89	PAYROLL FOR 081511	110	DIST CLERK	2110	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	30.64	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	8.69	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 081511	110	CONSTABLE #2	3120	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	59.93	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	26.95	PAYROLL FOR 081511	110	CONSTABLE #1	3110	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	15.16	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	17.31	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	9.16	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	145.89	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	27.60	PAYROLL FOR 081511	110	CO CLERK	2100	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	11.74	PAYROLL FOR 081511	110	PURCHASING AGENT	1220	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	238.43	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	635.50	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	9.67	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	9.23	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	82.21	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	1.76	PAYROLL FOR 081511	110	MENTAL HEALTH	5300	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	0.05	PAYROLL FOR 081511	110	CO TREASURER	2275	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	5.62	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	2.42	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	1.54	PAYROLL FOR 081511	110	INDIGENT DEFENSE	2290	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	0.70	PAYROLL FOR 081511	110	WELFARE	5320	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	1.18	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	6.50	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	7.25	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	4.69	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	7.24	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	6.63	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 081511	110	JP #1	2210	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	31.27	PAYROLL FOR 081511	110	FACILITIES MAINTENANCE	1400	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 081511	110	CO JUDGE	1100	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	31.70	PAYROLL FOR 081511	110	ROAD & BRIDGE	7100	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 081511	110	INFORMATION TECHNOLOGY	1130	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	7.14	PAYROLL FOR 081511	110	47TH	2130	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	196.40	PAYROLL FOR 081511	110	DETENTION CENTER	4100	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 822 of 848
3719	8/15/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 081511	110	FIRE & RESCUE	3210	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 081511	110	CO AUDITOR	1200	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	7.85	PAYROLL FOR 081511	110	CCL #2	2200	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 081511	110	JP #2	2220	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	23.59	PAYROLL FOR 081511	110	DIST CLERK	2110	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	7.93	PAYROLL FOR 081511	110	108TH	2140	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 081511	110	MENTAL HEALTH	5300	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 081511	110	PURCHASING AGENT	1220	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	8.67	PAYROLL FOR 081511	110	CCL #1	2190	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	20.13	PAYROLL FOR 081511	110	CO CLERK	2100	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 081511	110	RECORDS MANAGEMENT	1140	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 081511	110	ELECTIONS ADMINISTRATION	1500	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	7.55	PAYROLL FOR 081511	110	320TH	2170	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	138.62	PAYROLL FOR 081511	110	SHERIFF	3160	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 081511	110	WELFARE	5320	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 081511	110	CO TREASURER	1210	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 081511	110	JURY & JURY RELATED	2250	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 081511	110	HUMAN RESOURCES	1120	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 081511	110	CO TREASURER	2275	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	7.12	PAYROLL FOR 081511	110	251ST	2160	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	75.13	PAYROLL FOR 081511	110	DIST ATTORNEY	2270	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	49.50	PAYROLL FOR 081511	110	CO ATTORNEY	2260	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	22.60	PAYROLL FOR 081511	110	TAX ASSESSOR/COLLECTOR	1300	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 081511	110	COLLECTIONS DEPT	1230	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VOCA	5340	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	7.50	PAYROLL FOR 081511	110	181ST	2150	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	3.57	PAYROLL FOR 081511	110	DOM VIOLENCE TASK FORCE	5330	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 081511	110	INDIGENT DEFENSE	2290	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 081511	110	JP #4	2240	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 081511	110	EXTENSION SERVICES	5310	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 081511	110	VICTIM ASSISTANCE - VCLG	5350	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 081511	110	JP #3	2230	
3719	8/15/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 081511	200	CO TREASURER	1210	
3719	8/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 081511	200	CO TREASURER	1210	
3719	8/15/2011	RETIREMENT	9.05	PAYROLL FOR 081511	200	CO TREASURER	1210	
3719	8/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 081511	200	CO TREASURER	1210	
3719	8/15/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 081511	200	CO TREASURER	1210	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 081511	200	CO TREASURER	1210	
3719	8/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 081511	215	GENERAL JUDICIAL	2280	
3719	8/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 081511	215	GENERAL JUDICIAL	2280	
3719	8/15/2011	RETIREMENT	128.18	PAYROLL FOR 081511	215	GENERAL JUDICIAL	2280	
3719	8/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 081511	215	GENERAL JUDICIAL	2280	
3719	8/15/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 081511	215	GENERAL JUDICIAL	2280	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 081511	215	GENERAL JUDICIAL	2280	
3719	8/15/2011	SALARIES-ASS'T DEPT	7,460.00	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	SALARIES-EXTRA STAFFING	1,628.50	PAYROLL FOR 081511	220	SHERIFF	2280	

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3719	8/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	GROUP INSURANCE	961.29	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	RETIREMENT	1,048.86	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	SOCIAL SECURITY TAX	673.73	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	131.10	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	8.26	PAYROLL FOR 081511	220	SHERIFF	2280	
3719	8/15/2011	SALARIES-EXTRA STAFFING	120.82	PAYROLL FOR 081511	221	SHERIFF	2280	
3719	8/15/2011	GROUP INSURANCE	11.63	PAYROLL FOR 081511	221	SHERIFF	2280	
3719	8/15/2011	RETIREMENT	13.82	PAYROLL FOR 081511	221	SHERIFF	2280	
3719	8/15/2011	SOCIAL SECURITY TAX	8.98	PAYROLL FOR 081511	221	SHERIFF	2280	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	1.73	PAYROLL FOR 081511	221	SHERIFF	2280	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	0.11	PAYROLL FOR 081511	221	SHERIFF	2280	
3719	8/15/2011	SALARIES-ASS`T DEPT	1,721.95	PAYROLL FOR 081511	235	CO CLERK	2100	
3719	8/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 081511	235	CO CLERK	2100	
3719	8/15/2011	RETIREMENT	196.98	PAYROLL FOR 081511	235	CO CLERK	2100	
3719	8/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 081511	235	CO CLERK	2100	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 081511	235	CO CLERK	2100	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 081511	235	CO CLERK	2100	
3719	8/15/2011	SALARIES-ASS`T DEPT	3,747.00	PAYROLL FOR 081511	255	CO ATTORNEY	2260	
3719	8/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 081511	255	CO ATTORNEY	2260	
3719	8/15/2011	RETIREMENT	212.84	PAYROLL FOR 081511	255	CO ATTORNEY	2260	
3719	8/15/2011	SOCIAL SECURITY TAX	283.56	PAYROLL FOR 081511	255	CO ATTORNEY	2260	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	28.69	PAYROLL FOR 081511	255	CO ATTORNEY	2260	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	3.37	PAYROLL FOR 081511	255	CO ATTORNEY	2260	
3719	8/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3719	8/15/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3719	8/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3719	8/15/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3719	8/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3719	8/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3719	8/15/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 081511	261	DIST ATTORNEY	2270	
3719	8/15/2011	RETIREMENT	132.69	PAYROLL FOR 081511	261	DIST ATTORNEY	2270	
3719	8/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 081511	261	DIST ATTORNEY	2270	
3719	8/15/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 081511	261	DIST ATTORNEY	2270	
3719	8/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 081511	261	DIST ATTORNEY	2270	
3719	8/15/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3719 (374 detail records)</i>	1,202,026.92					
3724	8/31/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 083111	110	COURT OF APPEALS	2120	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 083111	110	108TH	2140	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	JP #4	2240	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310	

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3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	JP #3	2230	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 083111	110	PURCHASING AGENT	1220	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	JP #2	2220	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	CO TREASURER	1210	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 083111	110	WELFARE	5320	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	CO CLERK	2100	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 083111	110	CONSTABLE #2	3120	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 083111	110	DIST CLERK	2110	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 083111	110	CONSTABLE #1	3110	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 083111	110	CO ATTORNEY	2260	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 083111	110	CO COMMISSIONERS'	1110	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 083111	110	CO AUDITOR	1200	
3724	8/31/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	SALARIES-ASS'T DEPT	21,434.55	PAYROLL FOR 083111	110	CO CLERK	2100	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 083111	110	PURCHASING AGENT	1220	
3724	8/31/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130	
3724	8/31/2011	SALARIES-ASS'T DEPT	4,905.46	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250	
3724	8/31/2011	SALARIES-ASS'T DEPT	76,755.03	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	SALARIES-ASS'T DEPT	155,045.49	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	SALARIES-ASS'T DEPT	216,503.14	PAYROLL FOR 083111	110	DETENTION CENTER	4100	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 083111	110	108TH	2140	
3724	8/31/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140	
3724	8/31/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 083111	110	CO AUDITOR	1200	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	SALARIES-ASS'T DEPT	26,141.12	PAYROLL FOR 083111	110	DIST CLERK	2110	

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3724	8/31/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	SALARIES-ASS'T DEPT	31,367.94	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	SALARIES-ASS'T DEPT	49,389.90	PAYROLL FOR 083111	110	CO ATTORNEY	2260	
3724	8/31/2011	SALARIES-ASS'T DEPT	24,914.29	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300	
3724	8/31/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 083111	110	JP #2	2220	
3724	8/31/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230	
3724	8/31/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 083111	110	JP #3	2230	
3724	8/31/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 083111	110	CO TREASURER	2275	
3724	8/31/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 083111	110	MENTAL HEALTH	5300	
3724	8/31/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500	
3724	8/31/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 083111	110	INDIGENT DEFENSE	2290	
3724	8/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350	
3724	8/31/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 083111	110	CO TREASURER	1210	
3724	8/31/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 083111	110	DOM VIOLENCE TASK FORCE	5330	
3724	8/31/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310	
3724	8/31/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 083111	110	JP #4	2240	
3724	8/31/2011	SALARIES-EXTRA STAFFING	1,856.74	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	SALARIES-EXTRA STAFFING	587.47	PAYROLL FOR 083111	110	GENERAL JUDICIAL	2280	
3724	8/31/2011	SALARIES-EXTRA STAFFING	4,885.41	PAYROLL FOR 083111	110	DETENTION CENTER	4100	
3724	8/31/2011	SALARIES-EXTRA STAFFING	95.71	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	SALARIES-EXTRA STAFFING	377.06	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	SALARIES-EXTRA STAFFING	4,069.68	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	SALARIES-EXTRA STAFFING	349.20	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	SALARIES-EXTRA STAFFING	884.00	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	SALARIES-EXTRA STAFFING	2,043.98	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250	
3724	8/31/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 083111	110	CO ATTORNEY	2260	
3724	8/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 083111	110	108TH	2140	
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	JP #3	2230	

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3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	JP #1	2210
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 083111	110	DETENTION CENTER	4100
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	CONSTABLE #2	3120
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	CO ATTORNEY	2260
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	JP #2	2220
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 083111	110	FIRE & RESCUE	3210
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	CONSTABLE #1	3110
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 083111	110	JP #4	2240
3724	8/31/2011	GROUP INSURANCE	53.50	PAYROLL FOR 083111	110	WELFARE	5320
3724	8/31/2011	GROUP INSURANCE	8.13	PAYROLL FOR 083111	110	CO TREASURER	2275
3724	8/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 083111	110	CCL #1	2190
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	110	CONSTABLE #1	3110
3724	8/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140
3724	8/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 083111	110	320TH	2170
3724	8/31/2011	GROUP INSURANCE	4,159.33	PAYROLL FOR 083111	110	CO CLERK	2100
3724	8/31/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	110	CONSTABLE #2	3120
3724	8/31/2011	GROUP INSURANCE	26,718.27	PAYROLL FOR 083111	110	DETENTION CENTER	4100
3724	8/31/2011	GROUP INSURANCE	4,547.50	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300
3724	8/31/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 083111	110	PURCHASING AGENT	1220
3724	8/31/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 083111	110	CCL #2	2200
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	110	DOM VIOLENCE TASK FORCE	5330
3724	8/31/2011	GROUP INSURANCE	4,280.00	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	110	INDIGENT DEFENSE	2290
3724	8/31/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 083111	110	CO AUDITOR	1200
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	JP #4	2240
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	JP #2	2220
3724	8/31/2011	GROUP INSURANCE	5,617.50	PAYROLL FOR 083111	110	CO ATTORNEY	2260
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	FIRE & RESCUE	3210
3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	181ST	2150
3724	8/31/2011	GROUP INSURANCE	6,687.50	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230
3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	CO JUDGE	1100
3724	8/31/2011	GROUP INSURANCE	7,490.00	PAYROLL FOR 083111	110	DIST ATTORNEY	2270
3724	8/31/2011	GROUP INSURANCE	16,996.97	PAYROLL FOR 083111	110	SHERIFF	3160
3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	47TH	2130
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	108TH	2140
3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310
3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	JP #3	2230
3724	8/31/2011	GROUP INSURANCE	778.91	PAYROLL FOR 083111	110	CO TREASURER	1210

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3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	CO COMMISSIONERS'	1110	
3724	8/31/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 083111	110	DIST CLERK	2110	
3724	8/31/2011	GROUP INSURANCE	535.00	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	GROUP INSURANCE	802.50	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	110	MENTAL HEALTH	5300	
3724	8/31/2011	RETIREMENT	32.04	PAYROLL FOR 083111	110	WELFARE	5320	
3724	8/31/2011	RETIREMENT	193.22	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350	
3724	8/31/2011	RETIREMENT	40.46	PAYROLL FOR 083111	110	COURT OF APPEALS	2120	
3724	8/31/2011	RETIREMENT	215.58	PAYROLL FOR 083111	110	CONSTABLE #1	3110	
3724	8/31/2011	RETIREMENT	4.76	PAYROLL FOR 083111	110	CO TREASURER	2275	
3724	8/31/2011	RETIREMENT	183.10	PAYROLL FOR 083111	110	MENTAL HEALTH	5300	
3724	8/31/2011	RETIREMENT	215.58	PAYROLL FOR 083111	110	CONSTABLE #2	3120	
3724	8/31/2011	RETIREMENT	160.16	PAYROLL FOR 083111	110	INDIGENT DEFENSE	2290	
3724	8/31/2011	RETIREMENT	615.76	PAYROLL FOR 083111	110	JP #4	2240	
3724	8/31/2011	RETIREMENT	1,770.44	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130	
3724	8/31/2011	RETIREMENT	3,302.87	PAYROLL FOR 083111	110	DIST CLERK	2110	
3724	8/31/2011	RETIREMENT	3,980.88	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	RETIREMENT	632.93	PAYROLL FOR 083111	110	CO TREASURER	1210	
3724	8/31/2011	RETIREMENT	641.08	PAYROLL FOR 083111	110	CO COMMISSIONERS'	1110	
3724	8/31/2011	RETIREMENT	433.86	PAYROLL FOR 083111	110	DOM VIOLENCE TASK FORCE	5330	
3724	8/31/2011	RETIREMENT	561.19	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250	
3724	8/31/2011	RETIREMENT	937.24	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	RETIREMENT	754.20	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	RETIREMENT	1,575.92	PAYROLL FOR 083111	110	CO AUDITOR	1200	
3724	8/31/2011	RETIREMENT	8,930.80	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	RETIREMENT	18,425.81	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	RETIREMENT	1,208.93	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140	
3724	8/31/2011	RETIREMENT	396.29	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	RETIREMENT	25,336.05	PAYROLL FOR 083111	110	DETENTION CENTER	4100	
3724	8/31/2011	RETIREMENT	1,221.85	PAYROLL FOR 083111	110	PURCHASING AGENT	1220	
3724	8/31/2011	RETIREMENT	1,747.30	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	RETIREMENT	958.80	PAYROLL FOR 083111	110	108TH	2140	
3724	8/31/2011	RETIREMENT	3,162.44	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300	
3724	8/31/2011	RETIREMENT	937.81	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	RETIREMENT	1,028.17	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	RETIREMENT	295.47	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310	
3724	8/31/2011	RETIREMENT	615.76	PAYROLL FOR 083111	110	JP #2	2220	
3724	8/31/2011	RETIREMENT	689.20	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500	
3724	8/31/2011	RETIREMENT	487.53	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230	
3724	8/31/2011	RETIREMENT	760.47	PAYROLL FOR 083111	110	JP #3	2230	
3724	8/31/2011	RETIREMENT	934.38	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	RETIREMENT	2,764.29	PAYROLL FOR 083111	110	CO CLERK	2100	
3724	8/31/2011	RETIREMENT	962.23	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	RETIREMENT	1,590.80	PAYROLL FOR 083111	110	CCL #2	2200	

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3724	8/31/2011	RETIREMENT	675.76	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	RETIREMENT	6,205.19	PAYROLL FOR 083111	110	CO ATTORNEY	2260	
3724	8/31/2011	RETIREMENT	3,456.15	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	RETIREMENT	753.45	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 083111	110	MENTAL HEALTH	5300	
3724	8/31/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 083111	110	COURT OF APPEALS	2120	
3724	8/31/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 083111	110	WELFARE	5320	
3724	8/31/2011	SOCIAL SECURITY TAX	2,494.58	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	SOCIAL SECURITY TAX	2,562.19	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	SOCIAL SECURITY TAX	5,732.99	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 083111	110	INDIGENT DEFENSE	2290	
3724	8/31/2011	SOCIAL SECURITY TAX	11,759.37	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	SOCIAL SECURITY TAX	3,956.64	PAYROLL FOR 083111	110	CO ATTORNEY	2260	
3724	8/31/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 083111	110	CO TREASURER	2275	
3724	8/31/2011	SOCIAL SECURITY TAX	281.88	PAYROLL FOR 083111	110	DOM VIOLENCE TASK FORCE	5330	
3724	8/31/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 083111	110	CONSTABLE #1	3110	
3724	8/31/2011	SOCIAL SECURITY TAX	371.72	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250	
3724	8/31/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130	
3724	8/31/2011	SOCIAL SECURITY TAX	257.78	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310	
3724	8/31/2011	SOCIAL SECURITY TAX	397.02	PAYROLL FOR 083111	110	CO TREASURER	1210	
3724	8/31/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 083111	110	JP #2	2220	
3724	8/31/2011	SOCIAL SECURITY TAX	1,043.61	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	SOCIAL SECURITY TAX	655.89	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	SOCIAL SECURITY TAX	1,012.37	PAYROLL FOR 083111	110	CO AUDITOR	1200	
3724	8/31/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 083111	110	JP #4	2240	
3724	8/31/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230	
3724	8/31/2011	SOCIAL SECURITY TAX	751.65	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140	
3724	8/31/2011	SOCIAL SECURITY TAX	778.07	PAYROLL FOR 083111	110	PURCHASING AGENT	1220	
3724	8/31/2011	SOCIAL SECURITY TAX	629.05	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	SOCIAL SECURITY TAX	485.65	PAYROLL FOR 083111	110	JP #3	2230	
3724	8/31/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350	
3724	8/31/2011	SOCIAL SECURITY TAX	479.18	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	SOCIAL SECURITY TAX	2,057.54	PAYROLL FOR 083111	110	DIST CLERK	2110	
3724	8/31/2011	SOCIAL SECURITY TAX	16,222.68	PAYROLL FOR 083111	110	DETENTION CENTER	4100	
3724	8/31/2011	SOCIAL SECURITY TAX	613.82	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	SOCIAL SECURITY TAX	1,983.11	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300	
3724	8/31/2011	SOCIAL SECURITY TAX	1,194.79	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500	
3724	8/31/2011	SOCIAL SECURITY TAX	44.94	PAYROLL FOR 083111	110	GENERAL JUDICIAL	2280	
3724	8/31/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 083111	110	CONSTABLE #2	3120	
3724	8/31/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	SOCIAL SECURITY TAX	402.39	PAYROLL FOR 083111	110	CO COMMISSIONERS'	1110	
3724	8/31/2011	SOCIAL SECURITY TAX	607.20	PAYROLL FOR 083111	110	108TH	2140	

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3724	8/31/2011	SOCIAL SECURITY TAX	1,723.07	PAYROLL FOR 083111	110	CO CLERK	2100	
3724	8/31/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	15.70	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 083111	110	JP #2	2220	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 083111	110	PURCHASING AGENT	1220	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 083111	110	CO AUDITOR	1200	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 083111	110	CO COMMISSIONERS'	1110	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 083111	110	INDIGENT DEFENSE	2290	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	33.39	PAYROLL FOR 083111	110	DOM VIOLENCE TASK FORCE	5330	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	17.76	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	26.59	PAYROLL FOR 083111	110	CO CLERK	2100	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 083111	110	MENTAL HEALTH	5300	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 083111	110	CONSTABLE #1	3110	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	31.76	PAYROLL FOR 083111	110	DIST CLERK	2110	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 083111	110	CONSTABLE #2	3120	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	30.42	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	8.67	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	2,139.34	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	636.22	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 083111	110	JP #4	2240	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	107.76	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	958.19	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 083111	110	WELFARE	5320	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 083111	110	108TH	2140	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 083111	110	CO TREASURER	2275	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	3,106.12	PAYROLL FOR 083111	110	DETENTION CENTER	4100	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 083111	110	JP #3	2230	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	0.65	PAYROLL FOR 083111	110	GENERAL JUDICIAL	2280	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	233.82	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	141.95	PAYROLL FOR 083111	110	CO ATTORNEY	2260	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 083111	110	CO TREASURER	1210	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	44.41	PAYROLL FOR 083111	110	CO ATTORNEY	2260	

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3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 083111	110	INDIGENT DEFENSE	2290	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	69.22	PAYROLL FOR 083111	110	DIST ATTORNEY	2270	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 083111	110	181ST	2150	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 083111	110	ELECTIONS ADMINISTRATION	1500	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 083111	110	PURCHASING AGENT	1220	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	141.47	PAYROLL FOR 083111	110	SHERIFF	3160	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	23.49	PAYROLL FOR 083111	110	DIST CLERK	2110	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	22.42	PAYROLL FOR 083111	110	TAX ASSESSOR/COLLECTOR	1300	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 083111	110	JP #4	2240	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	19.31	PAYROLL FOR 083111	110	CO CLERK	2100	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 083111	110	RECORDS MANAGEMENT	1140	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 083111	110	CO TREASURER	1210	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 083111	110	251ST	2160	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 083111	110	WELFARE	5320	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	7.35	PAYROLL FOR 083111	110	CCL #2	2200	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	31.31	PAYROLL FOR 083111	110	FACILITIES MAINTENANCE	1400	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 083111	110	JURY & JURY RELATED	2250	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 083111	110	JP #2	2220	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 083111	110	COLLECTIONS DEPT	1230	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	9.04	PAYROLL FOR 083111	110	CCL #1	2190	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 083111	110	MENTAL HEALTH	5300	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 083111	110	47TH	2130	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	199.30	PAYROLL FOR 083111	110	DETENTION CENTER	4100	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	0.53	PAYROLL FOR 083111	110	GENERAL JUDICIAL	2280	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VCLG	5350	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 083111	110	DOM VIOLENCE TASK FORCE	5330	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 083111	110	HUMAN RESOURCES	1120	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	30.85	PAYROLL FOR 083111	110	ROAD & BRIDGE	7100	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 083111	110	JP #1	2210	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 083111	110	INFORMATION TECHNOLOGY	1130	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 083111	110	CO AUDITOR	1200	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 083111	110	VICTIM ASSISTANCE - VOCA	5340	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	8.09	PAYROLL FOR 083111	110	FIRE & RESCUE	3210	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 083111	110	EXTENSION SERVICES	5310	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 083111	110	108TH	2140	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 083111	110	CO TREASURER	2275	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 083111	110	JP #3	2230	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 083111	110	CO JUDGE	1100	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	7.10	PAYROLL FOR 083111	110	320TH	2170	
3724	8/31/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 083111	200	CO TREASURER	1210	
3724	8/31/2011	GROUP INSURANCE	15.46	PAYROLL FOR 083111	200	CO TREASURER	1210	
3724	8/31/2011	RETIREMENT	9.05	PAYROLL FOR 083111	200	CO TREASURER	1210	
3724	8/31/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 083111	200	CO TREASURER	1210	
3724	8/31/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 083111	200	CO TREASURER	1210	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 083111	200	CO TREASURER	1210	
3724	8/31/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 083111	215	GENERAL JUDICIAL	2280	

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3724	8/31/2011	GROUP INSURANCE	214.00	PAYROLL FOR 083111	215	GENERAL JUDICIAL	2280	
3724	8/31/2011	RETIREMENT	128.18	PAYROLL FOR 083111	215	GENERAL JUDICIAL	2280	
3724	8/31/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 083111	215	GENERAL JUDICIAL	2280	
3724	8/31/2011	WORKERS` COMPENSATION INSURANCE	2.80	PAYROLL FOR 083111	215	GENERAL JUDICIAL	2280	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 083111	215	GENERAL JUDICIAL	2280	
3724	8/31/2011	SALARIES-ASS`T DEPT	7,460.00	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	SALARIES-EXTRA STAFFING	2,044.20	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	GROUP INSURANCE	948.33	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	RETIREMENT	1,096.41	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	SOCIAL SECURITY TAX	703.86	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	WORKERS` COMPENSATION INSURANCE	137.05	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	8.63	PAYROLL FOR 083111	220	SHERIFF	2280	
3724	8/31/2011	SALARIES-EXTRA STAFFING	98.69	PAYROLL FOR 083111	221	SHERIFF	2280	
3724	8/31/2011	GROUP INSURANCE	8.93	PAYROLL FOR 083111	221	SHERIFF	2280	
3724	8/31/2011	RETIREMENT	11.28	PAYROLL FOR 083111	221	SHERIFF	2280	
3724	8/31/2011	SOCIAL SECURITY TAX	7.27	PAYROLL FOR 083111	221	SHERIFF	2280	
3724	8/31/2011	WORKERS` COMPENSATION INSURANCE	1.41	PAYROLL FOR 083111	221	SHERIFF	2280	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	0.09	PAYROLL FOR 083111	221	SHERIFF	2280	
3724	8/31/2011	SALARIES-ASS`T DEPT	1,721.95	PAYROLL FOR 083111	235	CO CLERK	2100	
3724	8/31/2011	GROUP INSURANCE	388.17	PAYROLL FOR 083111	235	CO CLERK	2100	
3724	8/31/2011	RETIREMENT	196.98	PAYROLL FOR 083111	235	CO CLERK	2100	
3724	8/31/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 083111	235	CO CLERK	2100	
3724	8/31/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 083111	235	CO CLERK	2100	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 083111	235	CO CLERK	2100	
3724	8/31/2011	SALARIES-ASS`T DEPT	4,685.50	PAYROLL FOR 083111	255	CO ATTORNEY	2260	
3724	8/31/2011	GROUP INSURANCE	267.50	PAYROLL FOR 083111	255	CO ATTORNEY	2260	
3724	8/31/2011	RETIREMENT	212.84	PAYROLL FOR 083111	255	CO ATTORNEY	2260	
3724	8/31/2011	SOCIAL SECURITY TAX	355.35	PAYROLL FOR 083111	255	CO ATTORNEY	2260	
3724	8/31/2011	WORKERS` COMPENSATION INSURANCE	29.72	PAYROLL FOR 083111	255	CO ATTORNEY	2260	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	4.21	PAYROLL FOR 083111	255	CO ATTORNEY	2260	
3724	8/31/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3724	8/31/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3724	8/31/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3724	8/31/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3724	8/31/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3724	8/31/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3724	8/31/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 083111	261	DIST ATTORNEY	2270	
3724	8/31/2011	RETIREMENT	132.69	PAYROLL FOR 083111	261	DIST ATTORNEY	2270	
3724	8/31/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 083111	261	DIST ATTORNEY	2270	
3724	8/31/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 083111	261	DIST ATTORNEY	2270	
3724	8/31/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 083111	261	DIST ATTORNEY	2270	
3724	8/31/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3724 (373 detail records)</i>	1,191,802.20					
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	JP #1	2210	

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3759	9/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 091511	110	COURT OF APPEALS	2120	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 091511	110	108TH	2140	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 091511	110	CONSTABLE #1	3110	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 091511	110	WELFARE	5320	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 091511	110	CONSTABLE #2	3120	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 091511	110	CO COMMISSIONERS'	1110	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	SALARIES-ASS'T DEPT	21,434.55	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	SALARIES-ASS'T DEPT	25,249.82	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	SALARIES-ASS'T DEPT	26,251.12	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	SALARIES-ASS'T DEPT	4,905.46	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 091511	110	320TH	2170	

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3759	9/15/2011	SALARIES-ASS'T DEPT	207,680.94	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	SALARIES-ASS'T DEPT	154,518.35	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	SALARIES-ASS'T DEPT	31,554.66	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	SALARIES-ASS'T DEPT	6,639.57	PAYROLL FOR 091511	110	108TH	2140	
3759	9/15/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	SALARIES-ASS'T DEPT	75,242.10	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	SALARIES-ASS'T DEPT	51,348.23	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 091511	110	DOM VIOLENCE TASK FORCE	5330	
3759	9/15/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 091511	110	MENTAL HEALTH	5300	
3759	9/15/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 091511	110	INDIGENT DEFENSE	2290	
3759	9/15/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 091511	110	CO TREASURER	2275	
3759	9/15/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	SALARIES-EXTRA STAFFING	761.94	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	SALARIES-EXTRA STAFFING	4,569.76	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	SALARIES-EXTRA STAFFING	245.50	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	SALARIES-EXTRA STAFFING	390.06	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	SALARIES-EXTRA STAFFING	694.58	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	SALARIES-EXTRA STAFFING	877.98	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	SALARIES-EXTRA STAFFING	1,404.25	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	108TH	2140	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	CCL #2	2200	

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3759	9/15/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	CONSTABLE #1	3110	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	CONSTABLE #2	3120	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	GROUP INSURANCE	8.13	PAYROLL FOR 091511	110	CO TREASURER	2275	
3759	9/15/2011	GROUP INSURANCE	53.50	PAYROLL FOR 091511	110	WELFARE	5320	
3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	110	CONSTABLE #2	3120	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	GROUP INSURANCE	27,820.00	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	110	DOM VIOLENCE TASK FORCE	5330	
3759	9/15/2011	GROUP INSURANCE	5,885.00	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	110	MENTAL HEALTH	5300	
3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	GROUP INSURANCE	778.91	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	GROUP INSURANCE	4,012.50	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	GROUP INSURANCE	3,891.83	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	GROUP INSURANCE	7,757.50	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	GROUP INSURANCE	6,687.50	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	JP #2	2220	

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3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	110	INDIGENT DEFENSE	2290	
3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	CO COMMISSIONERS'	1110	
3759	9/15/2011	GROUP INSURANCE	535.00	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	110	CONSTABLE #1	3110	
3759	9/15/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	GROUP INSURANCE	17,333.99	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	GROUP INSURANCE	802.50	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	RETIREMENT	160.16	PAYROLL FOR 091511	110	INDIGENT DEFENSE	2290	
3759	9/15/2011	RETIREMENT	183.10	PAYROLL FOR 091511	110	MENTAL HEALTH	5300	
3759	9/15/2011	RETIREMENT	4.76	PAYROLL FOR 091511	110	CO TREASURER	2275	
3759	9/15/2011	RETIREMENT	215.58	PAYROLL FOR 091511	110	CONSTABLE #2	3120	
3759	9/15/2011	RETIREMENT	32.04	PAYROLL FOR 091511	110	WELFARE	5320	
3759	9/15/2011	RETIREMENT	40.46	PAYROLL FOR 091511	110	COURT OF APPEALS	2120	
3759	9/15/2011	RETIREMENT	193.22	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	RETIREMENT	215.58	PAYROLL FOR 091511	110	CONSTABLE #1	3110	
3759	9/15/2011	RETIREMENT	615.76	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	RETIREMENT	689.20	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	RETIREMENT	794.35	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	RETIREMENT	24,290.77	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	RETIREMENT	962.23	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	RETIREMENT	487.53	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	RETIREMENT	753.45	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	RETIREMENT	433.86	PAYROLL FOR 091511	110	DOM VIOLENCE TASK FORCE	5330	
3759	9/15/2011	RETIREMENT	831.08	PAYROLL FOR 091511	110	108TH	2140	
3759	9/15/2011	RETIREMENT	2,764.29	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	RETIREMENT	18,303.95	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	RETIREMENT	1,575.92	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	RETIREMENT	615.76	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	RETIREMENT	396.29	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	RETIREMENT	561.19	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	RETIREMENT	8,757.73	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	RETIREMENT	754.20	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	RETIREMENT	937.81	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	RETIREMENT	1,770.44	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	RETIREMENT	760.47	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	RETIREMENT	937.24	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	RETIREMENT	675.76	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	RETIREMENT	1,208.93	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	RETIREMENT	1,221.85	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	RETIREMENT	3,315.44	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	RETIREMENT	1,590.80	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	RETIREMENT	3,456.15	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	

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3759	9/15/2011	RETIREMENT	6,429.22	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	RETIREMENT	3,990.37	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	RETIREMENT	295.47	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	RETIREMENT	3,200.82	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	RETIREMENT	1,747.30	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	RETIREMENT	632.93	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	RETIREMENT	934.38	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	RETIREMENT	641.08	PAYROLL FOR 091511	110	CO COMMISSIONERS'	1110	
3759	9/15/2011	SOCIAL SECURITY TAX	1,734.43	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 091511	110	WELFARE	5320	
3759	9/15/2011	SOCIAL SECURITY TAX	612.50	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	SOCIAL SECURITY TAX	1,179.46	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 091511	110	CONSTABLE #2	3120	
3759	9/15/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 091511	110	CO TREASURER	2275	
3759	9/15/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	SOCIAL SECURITY TAX	2,251.08	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	SOCIAL SECURITY TAX	551.85	PAYROLL FOR 091511	110	108TH	2140	
3759	9/15/2011	SOCIAL SECURITY TAX	499.52	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	SOCIAL SECURITY TAX	2,010.66	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 091511	110	INDIGENT DEFENSE	2290	
3759	9/15/2011	SOCIAL SECURITY TAX	485.26	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	SOCIAL SECURITY TAX	483.38	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	SOCIAL SECURITY TAX	11,679.57	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	SOCIAL SECURITY TAX	679.90	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	SOCIAL SECURITY TAX	772.44	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	SOCIAL SECURITY TAX	371.72	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	SOCIAL SECURITY TAX	1,012.07	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	SOCIAL SECURITY TAX	15,456.19	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	SOCIAL SECURITY TAX	751.64	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	SOCIAL SECURITY TAX	4,100.35	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	SOCIAL SECURITY TAX	2,069.83	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	SOCIAL SECURITY TAX	5,612.89	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	SOCIAL SECURITY TAX	401.06	PAYROLL FOR 091511	110	CO COMMISSIONERS'	1110	
3759	9/15/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 091511	110	COURT OF APPEALS	2120	
3759	9/15/2011	SOCIAL SECURITY TAX	1,044.60	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	SOCIAL SECURITY TAX	399.61	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	SOCIAL SECURITY TAX	259.10	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	SOCIAL SECURITY TAX	281.88	PAYROLL FOR 091511	110	DOM VIOLENCE TASK FORCE	5330	

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3759	9/15/2011	SOCIAL SECURITY TAX	397.31	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 091511	110	MENTAL HEALTH	5300	
3759	9/15/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 091511	110	CONSTABLE #1	3110	
3759	9/15/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	SOCIAL SECURITY TAX	2,568.55	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	82.21	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	2,975.53	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 091511	110	CO TREASURER	2275	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	30.79	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	143.32	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	31.88	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	33.39	PAYROLL FOR 091511	110	DOM VIOLENCE TASK FORCE	5330	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	2,124.21	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	232.76	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 091511	110	INDIGENT DEFENSE	2290	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	862.27	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	637.79	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	33.64	PAYROLL FOR 091511	110	CO COMMISSIONERS'	1110	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 091511	110	WELFARE	5320	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 091511	110	MENTAL HEALTH	5300	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 091511	110	CONSTABLE #1	3110	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	11.62	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	17.55	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	26.59	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	15.72	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	9.50	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 091511	110	CONSTABLE #2	3120	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	WORKERS' COMPENSATION INSURANCE	7.30	PAYROLL FOR 091511	110	108TH	2140	

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3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	6.09	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	8.86	PAYROLL FOR 091511	110	CCL #1	2190	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 091511	110	CO JUDGE	1100	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 091511	110	CO TREASURER	2275	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	5.98	PAYROLL FOR 091511	110	108TH	2140	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 091511	110	HUMAN RESOURCES	1120	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 091511	110	JURY & JURY RELATED	2250	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	22.72	PAYROLL FOR 091511	110	TAX ASSESSOR/COLLECTOR	1300	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	19.31	PAYROLL FOR 091511	110	CO CLERK	2100	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 091511	110	INFORMATION TECHNOLOGY	1130	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	31.38	PAYROLL FOR 091511	110	FACILITIES MAINTENANCE	1400	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 091511	110	INDIGENT DEFENSE	2290	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	27.88	PAYROLL FOR 091511	110	ROAD & BRIDGE	7100	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	7.78	PAYROLL FOR 091511	110	181ST	2150	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 091511	110	EXTENSION SERVICES	5310	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 091511	110	PURCHASING AGENT	1220	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	67.86	PAYROLL FOR 091511	110	DIST ATTORNEY	2270	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 091511	110	COLLECTIONS DEPT	1230	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VOCA	5340	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 091511	110	RECORDS MANAGEMENT	1140	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	191.14	PAYROLL FOR 091511	110	DETENTION CENTER	4100	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 091511	110	ELECTIONS ADMINISTRATION	1500	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	46.17	PAYROLL FOR 091511	110	CO ATTORNEY	2260	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 091511	110	CO TREASURER	1210	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 091511	110	JP #4	2240	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 091511	110	VICTIM ASSISTANCE - VCLG	5350	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 091511	110	251ST	2160	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 091511	110	DOM VIOLENCE TASK FORCE	5330	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	7.36	PAYROLL FOR 091511	110	CCL #2	2200	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 091511	110	JP #2	2220	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 091511	110	CO AUDITOR	1200	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 091511	110	320TH	2170	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 091511	110	JP #1	2210	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 091511	110	JP #3	2230	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 091511	110	47TH	2130	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 091511	110	FIRE & RESCUE	3210	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	140.58	PAYROLL FOR 091511	110	SHERIFF	3160	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 091511	110	MENTAL HEALTH	5300	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 091511	110	WELFARE	5320	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	23.59	PAYROLL FOR 091511	110	DIST CLERK	2110	
3759	9/15/2011	SALARIES-ASS`T DEPT	79.12	PAYROLL FOR 091511	200	CO TREASURER	1210	
3759	9/15/2011	GROUP INSURANCE	15.46	PAYROLL FOR 091511	200	CO TREASURER	1210	
3759	9/15/2011	RETIREMENT	9.05	PAYROLL FOR 091511	200	CO TREASURER	1210	
3759	9/15/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 091511	200	CO TREASURER	1210	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	0.08	PAYROLL FOR 091511	200	CO TREASURER	1210	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 091511	200	CO TREASURER	1210	

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3759	9/15/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 091511	215	GENERAL JUDICIAL	2280	
3759	9/15/2011	GROUP INSURANCE	214.00	PAYROLL FOR 091511	215	GENERAL JUDICIAL	2280	
3759	9/15/2011	RETIREMENT	128.18	PAYROLL FOR 091511	215	GENERAL JUDICIAL	2280	
3759	9/15/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 091511	215	GENERAL JUDICIAL	2280	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	2.80	PAYROLL FOR 091511	215	GENERAL JUDICIAL	2280	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 091511	215	GENERAL JUDICIAL	2280	
3759	9/15/2011	SALARIES-ASS`T DEPT	7,884.69	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	GROUP INSURANCE	851.59	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	RETIREMENT	911.15	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	SOCIAL SECURITY TAX	579.98	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	113.89	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	7.17	PAYROLL FOR 091511	220	SHERIFF	2280	
3759	9/15/2011	SALARIES-EXTRA STAFFING	65.62	PAYROLL FOR 091511	221	SHERIFF	2280	
3759	9/15/2011	GROUP INSURANCE	4.42	PAYROLL FOR 091511	221	SHERIFF	2280	
3759	9/15/2011	RETIREMENT	7.50	PAYROLL FOR 091511	221	SHERIFF	2280	
3759	9/15/2011	SOCIAL SECURITY TAX	4.77	PAYROLL FOR 091511	221	SHERIFF	2280	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	0.94	PAYROLL FOR 091511	221	SHERIFF	2280	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 091511	221	SHERIFF	2280	
3759	9/15/2011	SALARIES-ASS`T DEPT	1,721.95	PAYROLL FOR 091511	235	CO CLERK	2100	
3759	9/15/2011	GROUP INSURANCE	388.17	PAYROLL FOR 091511	235	CO CLERK	2100	
3759	9/15/2011	RETIREMENT	196.98	PAYROLL FOR 091511	235	CO CLERK	2100	
3759	9/15/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 091511	235	CO CLERK	2100	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	1.90	PAYROLL FOR 091511	235	CO CLERK	2100	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 091511	235	CO CLERK	2100	
3759	9/15/2011	SALARIES-ASS`T DEPT	1,145.00	PAYROLL FOR 091511	240	RECORDS MANAGEMENT	1140	
3759	9/15/2011	RETIREMENT	130.99	PAYROLL FOR 091511	240	RECORDS MANAGEMENT	1140	
3759	9/15/2011	SOCIAL SECURITY TAX	87.59	PAYROLL FOR 091511	240	RECORDS MANAGEMENT	1140	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	1.26	PAYROLL FOR 091511	240	RECORDS MANAGEMENT	1140	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 091511	240	RECORDS MANAGEMENT	1140	
3759	9/15/2011	SALARIES-ASS`T DEPT	2,878.00	PAYROLL FOR 091511	255	CO ATTORNEY	2260	
3759	9/15/2011	GROUP INSURANCE	267.50	PAYROLL FOR 091511	255	CO ATTORNEY	2260	
3759	9/15/2011	RETIREMENT	212.84	PAYROLL FOR 091511	255	CO ATTORNEY	2260	
3759	9/15/2011	SOCIAL SECURITY TAX	217.09	PAYROLL FOR 091511	255	CO ATTORNEY	2260	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	27.73	PAYROLL FOR 091511	255	CO ATTORNEY	2260	
3759	9/15/2011	UNEMPLOYMENT INSURANCE	2.59	PAYROLL FOR 091511	255	CO ATTORNEY	2260	
3759	9/15/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3759	9/15/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	
3759	9/15/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3759	9/15/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3759	9/15/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3759	9/15/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3759	9/15/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 091511	261	DIST ATTORNEY	2270	
3759	9/15/2011	RETIREMENT	132.69	PAYROLL FOR 091511	261	DIST ATTORNEY	2270	
3759	9/15/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 091511	261	DIST ATTORNEY	2270	
3759	9/15/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 091511	261	DIST ATTORNEY	2270	

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3759	9/15/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 091511	261	DIST ATTORNEY	2270	
3759	9/15/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3759 (371 detail records)</i>	1,171,514.53					
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	CO CLERK	2100	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	1,131.50	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	496.00	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	353.50	PAYROLL FOR 093011	110	COURT OF APPEALS	2120	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	1,755.00	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,578.00	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	3,040.50	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,338.00	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	3,442.50	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	282.63	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 093011	110	CONSTABLE #1	3110	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,588.50	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	280.10	PAYROLL FOR 093011	110	WELFARE	5320	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	1,864.50	PAYROLL FOR 093011	110	CONSTABLE #2	3120	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	1,988.50	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,219.00	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,219.50	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	3,046.50	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	DIST CLERK	2110	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	3,004.50	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,956.50	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,729.00	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	2,865.50	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	3,551.00	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	3,528.50	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	5,604.00	PAYROLL FOR 093011	110	CO COMMISSIONERS'	1110	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	4,214.50	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	SALARIES-ASS'T DEPT	31,463.66	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	SALARIES-ASS'T DEPT	5,682.50	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	SALARIES-ASS'T DEPT	27,573.00	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	SALARIES-ASS'T DEPT	26,306.12	PAYROLL FOR 093011	110	DIST CLERK	2110	
3771	9/30/2011	SALARIES-ASS'T DEPT	9,154.00	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	SALARIES-ASS'T DEPT	24,487.03	PAYROLL FOR 093011	110	CO CLERK	2100	

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3771	9/30/2011	SALARIES-ASS'T DEPT	10,224.50	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	SALARIES-ASS'T DEPT	12,429.50	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	SALARIES-ASS'T DEPT	24,799.19	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	SALARIES-ASS'T DEPT	211,969.83	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,724.17	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,756.00	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,781.00	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	SALARIES-ASS'T DEPT	8,348.00	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	SALARIES-ASS'T DEPT	4,905.46	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	SALARIES-ASS'T DEPT	154,654.00	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	SALARIES-ASS'T DEPT	4,248.00	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,786.00	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	SALARIES-ASS'T DEPT	75,242.10	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	SALARIES-ASS'T DEPT	4,295.00	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	SALARIES-ASS'T DEPT	51,348.23	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	SALARIES-ASS'T DEPT	2,273.00	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,600.50	PAYROLL FOR 093011	110	MENTAL HEALTH	5300	
3771	9/30/2011	SALARIES-ASS'T DEPT	3,805.50	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	SALARIES-ASS'T DEPT	41.61	PAYROLL FOR 093011	110	CO TREASURER	2275	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	SALARIES-ASS'T DEPT	3,792.60	PAYROLL FOR 093011	110	DOM VIOLENCE TASK FORCE	5330	
3771	9/30/2011	SALARIES-ASS'T DEPT	2,633.50	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,669.00	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	SALARIES-ASS'T DEPT	2,582.83	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,710.50	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	SALARIES-ASS'T DEPT	2,803.61	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	SALARIES-ASS'T DEPT	3,843.50	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,400.00	PAYROLL FOR 093011	110	INDIGENT DEFENSE	2290	
3771	9/30/2011	SALARIES-ASS'T DEPT	3,898.50	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	SALARIES-EXTRA STAFFING	737.19	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	SALARIES-EXTRA STAFFING	2,602.19	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	SALARIES-EXTRA STAFFING	1,531.32	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	SALARIES-EXTRA STAFFING	4,805.50	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	SALARIES-EXTRA STAFFING	191.41	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	SALARIES-EXTRA STAFFING	633.41	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	SALARIES-EXTRA STAFFING	162.87	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	SALARIES-EXTRA STAFFING	351.05	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	SALARIES-SUPPLEMENTAL	1,302.00	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	SALARIES-SUPPLEMENTAL	625.00	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	251ST	2160	

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3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	SALARIES- JUVENILE BOARD SUPPLEMENT	129.00	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	CONSTABLE #1	3110	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	CONSTABLE #2	3120	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	180.00	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	200.00	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	20.00	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	40.00	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	60.00	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	GROUP INSURANCE	8.13	PAYROLL FOR 093011	110	CO TREASURER	2275	
3771	9/30/2011	GROUP INSURANCE	53.50	PAYROLL FOR 093011	110	WELFARE	5320	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	GROUP INSURANCE	17,346.80	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	GROUP INSURANCE	7,757.50	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	GROUP INSURANCE	6,687.50	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	GROUP INSURANCE	27,256.07	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	GROUP INSURANCE	1,872.50	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	110	CONSTABLE #1	3110	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	GROUP INSURANCE	4,815.00	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	GROUP INSURANCE	3,891.83	PAYROLL FOR 093011	110	CO CLERK	2100	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	110	MENTAL HEALTH	5300	
3771	9/30/2011	GROUP INSURANCE	4,012.50	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	GROUP INSURANCE	5,082.50	PAYROLL FOR 093011	110	DIST CLERK	2110	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	110	CONSTABLE #2	3120	

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3771	9/30/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	GROUP INSURANCE	5,885.00	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	110	DOM VIOLENCE TASK FORCE	5330	
3771	9/30/2011	GROUP INSURANCE	778.91	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	GROUP INSURANCE	1,337.50	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	GROUP INSURANCE	802.50	PAYROLL FOR 093011	110	CO COMMISSIONERS'	1110	
3771	9/30/2011	GROUP INSURANCE	1,605.00	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	GROUP INSURANCE	535.00	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	110	INDIGENT DEFENSE	2290	
3771	9/30/2011	GROUP INSURANCE	1,070.00	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	RETIREMENT	193.22	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	RETIREMENT	160.16	PAYROLL FOR 093011	110	INDIGENT DEFENSE	2290	
3771	9/30/2011	RETIREMENT	32.04	PAYROLL FOR 093011	110	WELFARE	5320	
3771	9/30/2011	RETIREMENT	215.58	PAYROLL FOR 093011	110	CONSTABLE #1	3110	
3771	9/30/2011	RETIREMENT	183.10	PAYROLL FOR 093011	110	MENTAL HEALTH	5300	
3771	9/30/2011	RETIREMENT	40.46	PAYROLL FOR 093011	110	COURT OF APPEALS	2120	
3771	9/30/2011	RETIREMENT	215.58	PAYROLL FOR 093011	110	CONSTABLE #2	3120	
3771	9/30/2011	RETIREMENT	4.76	PAYROLL FOR 093011	110	CO TREASURER	2275	
3771	9/30/2011	RETIREMENT	1,770.44	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	RETIREMENT	295.47	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	RETIREMENT	675.76	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	RETIREMENT	8,757.73	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	RETIREMENT	1,208.93	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	RETIREMENT	3,456.15	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	RETIREMENT	689.20	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	RETIREMENT	753.45	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	RETIREMENT	1,221.85	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	RETIREMENT	3,149.27	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	RETIREMENT	3,970.51	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	RETIREMENT	937.81	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	RETIREMENT	937.24	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	RETIREMENT	18,451.18	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	RETIREMENT	721.59	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	RETIREMENT	1,590.80	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	RETIREMENT	934.38	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	RETIREMENT	615.76	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	RETIREMENT	615.76	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	RETIREMENT	3,321.73	PAYROLL FOR 093011	110	DIST CLERK	2110	

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3771	9/30/2011	RETIREMENT	487.53	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	RETIREMENT	794.35	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	RETIREMENT	962.23	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	RETIREMENT	6,429.22	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	RETIREMENT	754.20	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	RETIREMENT	24,808.40	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	RETIREMENT	561.19	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	RETIREMENT	3,113.49	PAYROLL FOR 093011	110	CO CLERK	2100	
3771	9/30/2011	RETIREMENT	1,575.92	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	RETIREMENT	433.86	PAYROLL FOR 093011	110	DOM VIOLENCE TASK FORCE	5330	
3771	9/30/2011	RETIREMENT	632.93	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	RETIREMENT	1,747.30	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	RETIREMENT	760.47	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	RETIREMENT	641.08	PAYROLL FOR 093011	110	CO COMMISSIONERS'	1110	
3771	9/30/2011	RETIREMENT	396.29	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	SOCIAL SECURITY TAX	772.44	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	SOCIAL SECURITY TAX	371.72	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	SOCIAL SECURITY TAX	751.64	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	SOCIAL SECURITY TAX	417.81	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	SOCIAL SECURITY TAX	397.31	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	SOCIAL SECURITY TAX	989.36	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	SOCIAL SECURITY TAX	395.40	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	SOCIAL SECURITY TAX	627.15	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	SOCIAL SECURITY TAX	621.73	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	SOCIAL SECURITY TAX	391.45	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	SOCIAL SECURITY TAX	142.40	PAYROLL FOR 093011	110	CONSTABLE #1	3110	
3771	9/30/2011	SOCIAL SECURITY TAX	612.73	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	SOCIAL SECURITY TAX	287.53	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	SOCIAL SECURITY TAX	596.87	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	SOCIAL SECURITY TAX	434.83	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	SOCIAL SECURITY TAX	575.54	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	SOCIAL SECURITY TAX	436.97	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	SOCIAL SECURITY TAX	499.52	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	SOCIAL SECURITY TAX	485.26	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	SOCIAL SECURITY TAX	483.38	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	SOCIAL SECURITY TAX	465.11	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	SOCIAL SECURITY TAX	401.06	PAYROLL FOR 093011	110	CO COMMISSIONERS'	1110	
3771	9/30/2011	SOCIAL SECURITY TAX	2,238.31	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	SOCIAL SECURITY TAX	20.46	PAYROLL FOR 093011	110	WELFARE	5320	
3771	9/30/2011	SOCIAL SECURITY TAX	119.35	PAYROLL FOR 093011	110	MENTAL HEALTH	5300	
3771	9/30/2011	SOCIAL SECURITY TAX	5,613.85	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	SOCIAL SECURITY TAX	4,100.35	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	SOCIAL SECURITY TAX	27.05	PAYROLL FOR 093011	110	COURT OF APPEALS	2120	
3771	9/30/2011	SOCIAL SECURITY TAX	11,786.95	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	SOCIAL SECURITY TAX	2,555.28	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	SOCIAL SECURITY TAX	15,809.61	PAYROLL FOR 093011	110	DETENTION CENTER	4100	

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3771	9/30/2011	SOCIAL SECURITY TAX	2.92	PAYROLL FOR 093011	110	CO TREASURER	2275	
3771	9/30/2011	SOCIAL SECURITY TAX	1,012.07	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	SOCIAL SECURITY TAX	2,074.61	PAYROLL FOR 093011	110	DIST CLERK	2110	
3771	9/30/2011	SOCIAL SECURITY TAX	1,976.18	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	SOCIAL SECURITY TAX	1,967.95	PAYROLL FOR 093011	110	CO CLERK	2100	
3771	9/30/2011	SOCIAL SECURITY TAX	104.01	PAYROLL FOR 093011	110	INDIGENT DEFENSE	2290	
3771	9/30/2011	SOCIAL SECURITY TAX	281.88	PAYROLL FOR 093011	110	DOM VIOLENCE TASK FORCE	5330	
3771	9/30/2011	SOCIAL SECURITY TAX	1,114.59	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	SOCIAL SECURITY TAX	134.33	PAYROLL FOR 093011	110	CONSTABLE #2	3120	
3771	9/30/2011	SOCIAL SECURITY TAX	124.09	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	SOCIAL SECURITY TAX	259.10	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	SOCIAL SECURITY TAX	1,119.81	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	0.70	PAYROLL FOR 093011	110	WELFARE	5320	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	634.50	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	6.50	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	8.77	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	1.76	PAYROLL FOR 093011	110	MENTAL HEALTH	5300	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	6.63	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	7.25	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	861.55	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	2.42	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	8.56	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	7.32	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	29.95	PAYROLL FOR 093011	110	CO CLERK	2100	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	6.09	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	7.24	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	30.29	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	8.53	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	2,142.95	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	0.05	PAYROLL FOR 093011	110	CO TREASURER	2275	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	7.93	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	3,040.16	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 093011	110	CONSTABLE #2	3120	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	1.54	PAYROLL FOR 093011	110	INDIGENT DEFENSE	2290	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	15.68	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	15.16	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	59.93	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	1.18	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	5.62	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	4.69	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	82.21	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	5.92	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	11.74	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	17.02	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	26.95	PAYROLL FOR 093011	110	CONSTABLE #1	3110	

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3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	17.49	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	33.64	PAYROLL FOR 093011	110	CO COMMISSIONERS'	1110	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	232.76	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	31.95	PAYROLL FOR 093011	110	DIST CLERK	2110	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	143.32	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	11.62	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	5.92	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	33.39	PAYROLL FOR 093011	110	DOM VIOLENCE TASK FORCE	5330	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	5.02	PAYROLL FOR 093011	110	EXTENSION SERVICES	5310	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	9.51	PAYROLL FOR 093011	110	RECORDS MANAGEMENT	1140	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	5.42	PAYROLL FOR 093011	110	ELECTIONS ADMINISTRATION	1500	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	195.10	PAYROLL FOR 093011	110	DETENTION CENTER	4100	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	0.04	PAYROLL FOR 093011	110	CO TREASURER	2275	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	22.06	PAYROLL FOR 093011	110	CO CLERK	2100	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	22.31	PAYROLL FOR 093011	110	TAX ASSESSOR/COLLECTOR	1300	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	4.60	PAYROLL FOR 093011	110	JURY & JURY RELATED	2250	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 093011	110	320TH	2170	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.26	PAYROLL FOR 093011	110	INDIGENT DEFENSE	2290	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	67.86	PAYROLL FOR 093011	110	DIST ATTORNEY	2270	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 093011	110	181ST	2150	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	46.17	PAYROLL FOR 093011	110	CO ATTORNEY	2260	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 093011	110	JP #4	2240	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	9.61	PAYROLL FOR 093011	110	PURCHASING AGENT	1220	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	2.52	PAYROLL FOR 093011	110	CO TREASURER	1210	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 093011	110	JP #2	2220	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	27.85	PAYROLL FOR 093011	110	ROAD & BRIDGE	7100	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 093011	110	MENTAL HEALTH	5300	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	31.23	PAYROLL FOR 093011	110	FACILITIES MAINTENANCE	1400	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 093011	110	47TH	2130	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.52	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VCLG	5350	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 093011	110	251ST	2160	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 093011	110	CO JUDGE	1100	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	7.33	PAYROLL FOR 093011	110	CCL #2	2200	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	3.51	PAYROLL FOR 093011	110	JP #3	2230	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	8.81	PAYROLL FOR 093011	110	CCL #1	2190	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	5.92	PAYROLL FOR 093011	110	HUMAN RESOURCES	1120	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	13.92	PAYROLL FOR 093011	110	INFORMATION TECHNOLOGY	1130	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	141.81	PAYROLL FOR 093011	110	SHERIFF	3160	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	3.83	PAYROLL FOR 093011	110	COLLECTIONS DEPT	1230	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	6.25	PAYROLL FOR 093011	110	FIRE & RESCUE	3210	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	6.50	PAYROLL FOR 093011	110	108TH	2140	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	3.45	PAYROLL FOR 093011	110	JP #1	2210	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	12.41	PAYROLL FOR 093011	110	CO AUDITOR	1200	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	3.41	PAYROLL FOR 093011	110	DOM VIOLENCE TASK FORCE	5330	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	23.64	PAYROLL FOR 093011	110	DIST CLERK	2110	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	3.12	PAYROLL FOR 093011	110	VICTIM ASSISTANCE - VOCA	5340	

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3771	9/30/2011	UNEMPLOYMENT INSURANCE	0.25	PAYROLL FOR 093011	110	WELFARE	5320	
3771	9/30/2011	SALARIES-ASS'T DEPT	79.12	PAYROLL FOR 093011	200	CO TREASURER	1210	
3771	9/30/2011	GROUP INSURANCE	15.46	PAYROLL FOR 093011	200	CO TREASURER	1210	
3771	9/30/2011	RETIREMENT	9.05	PAYROLL FOR 093011	200	CO TREASURER	1210	
3771	9/30/2011	SOCIAL SECURITY TAX	5.57	PAYROLL FOR 093011	200	CO TREASURER	1210	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	0.08	PAYROLL FOR 093011	200	CO TREASURER	1210	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	0.07	PAYROLL FOR 093011	200	CO TREASURER	1210	
3771	9/30/2011	SALARY-DEPARTMENT HEAD	1,120.40	PAYROLL FOR 093011	215	GENERAL JUDICIAL	2280	
3771	9/30/2011	GROUP INSURANCE	214.00	PAYROLL FOR 093011	215	GENERAL JUDICIAL	2280	
3771	9/30/2011	RETIREMENT	128.18	PAYROLL FOR 093011	215	GENERAL JUDICIAL	2280	
3771	9/30/2011	SOCIAL SECURITY TAX	81.80	PAYROLL FOR 093011	215	GENERAL JUDICIAL	2280	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	2.80	PAYROLL FOR 093011	215	GENERAL JUDICIAL	2280	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.01	PAYROLL FOR 093011	215	GENERAL JUDICIAL	2280	
3771	9/30/2011	SALARIES-ASS'T DEPT	7,460.00	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	SALARIES-EXTRA STAFFING	462.65	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	SALARIES-CELL PHONE ALLOWANCE	80.00	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	GROUP INSURANCE	863.24	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	RETIREMENT	915.49	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	SOCIAL SECURITY TAX	581.12	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	114.43	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	7.20	PAYROLL FOR 093011	220	SHERIFF	2280	
3771	9/30/2011	SALARIES-EXTRA STAFFING	65.80	PAYROLL FOR 093011	221	SHERIFF	2280	
3771	9/30/2011	GROUP INSURANCE	8.89	PAYROLL FOR 093011	221	SHERIFF	2280	
3771	9/30/2011	RETIREMENT	7.53	PAYROLL FOR 093011	221	SHERIFF	2280	
3771	9/30/2011	SOCIAL SECURITY TAX	4.72	PAYROLL FOR 093011	221	SHERIFF	2280	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	0.95	PAYROLL FOR 093011	221	SHERIFF	2280	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	0.06	PAYROLL FOR 093011	221	SHERIFF	2280	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,721.95	PAYROLL FOR 093011	235	CO CLERK	2100	
3771	9/30/2011	GROUP INSURANCE	388.17	PAYROLL FOR 093011	235	CO CLERK	2100	
3771	9/30/2011	RETIREMENT	196.98	PAYROLL FOR 093011	235	CO CLERK	2100	
3771	9/30/2011	SOCIAL SECURITY TAX	127.85	PAYROLL FOR 093011	235	CO CLERK	2100	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	1.90	PAYROLL FOR 093011	235	CO CLERK	2100	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.55	PAYROLL FOR 093011	235	CO CLERK	2100	
3771	9/30/2011	SALARIES-ASS'T DEPT	1,145.00	PAYROLL FOR 093011	240	RECORDS MANAGEMENT	1140	
3771	9/30/2011	RETIREMENT	130.99	PAYROLL FOR 093011	240	RECORDS MANAGEMENT	1140	
3771	9/30/2011	SOCIAL SECURITY TAX	87.59	PAYROLL FOR 093011	240	RECORDS MANAGEMENT	1140	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 093011	240	RECORDS MANAGEMENT	1140	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 093011	240	RECORDS MANAGEMENT	1140	
3771	9/30/2011	SALARIES-ASS'T DEPT	3,335.50	PAYROLL FOR 093011	255	CO ATTORNEY	2260	
3771	9/30/2011	GROUP INSURANCE	267.50	PAYROLL FOR 093011	255	CO ATTORNEY	2260	
3771	9/30/2011	RETIREMENT	212.84	PAYROLL FOR 093011	255	CO ATTORNEY	2260	
3771	9/30/2011	SOCIAL SECURITY TAX	252.08	PAYROLL FOR 093011	255	CO ATTORNEY	2260	
3771	9/30/2011	WORKERS' COMPENSATION INSURANCE	28.23	PAYROLL FOR 093011	255	CO ATTORNEY	2260	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	3.00	PAYROLL FOR 093011	255	CO ATTORNEY	2260	
3771	9/30/2011	RESTRICTED	5,705.00	RESTRICTED	256	CO ATTORNEY	2260	
3771	9/30/2011	RESTRICTED	802.50	RESTRICTED	256	CO ATTORNEY	2260	

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3771	9/30/2011	RESTRICTED	652.64	RESTRICTED	256	CO ATTORNEY	2260	
3771	9/30/2011	RESTRICTED	400.52	RESTRICTED	256	CO ATTORNEY	2260	
3771	9/30/2011	RESTRICTED	58.91	RESTRICTED	256	CO ATTORNEY	2260	
3771	9/30/2011	RESTRICTED	5.14	RESTRICTED	256	CO ATTORNEY	2260	
3771	9/30/2011	SALARIES-ASS`T DEPT	1,159.83	PAYROLL FOR 093011	261	DIST ATTORNEY	2270	
3771	9/30/2011	RETIREMENT	132.69	PAYROLL FOR 093011	261	DIST ATTORNEY	2270	
3771	9/30/2011	SOCIAL SECURITY TAX	88.73	PAYROLL FOR 093011	261	DIST ATTORNEY	2270	
3771	9/30/2011	WORKERS` COMPENSATION INSURANCE	0.81	PAYROLL FOR 093011	261	DIST ATTORNEY	2270	
3771	9/30/2011	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 093011	261	DIST ATTORNEY	2270	
3771	9/30/2011	RESTRICTED	120.00	RESTRICTED	273	SHERIFF	3160	
		<i>Total - Wire / Check # 3771 (374 detail records)</i>	1,181,593.83					
		Total Payroll Transfers	28,686,716.24					
		Grand Total	\$50,303,417.50					

* AMOUNTS MARKED WITH * ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.