

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 010-441-480	DUES & MEETINGS		/ Ai12/15/2011	001109	268.80
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ As12/15/2011	001109	250.00
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		/ Ha12/15/2011	001109	35.59
JPMORGAN CHASE BANK NA	2012 010-521-480	DUES & MEETINGS		/ on12/15/2011	001109	95.00
JPMORGAN CHASE BANK NA	2012 010-521-480	DUES & MEETINGS		/ on12/15/2011	001109	225.00
JPMORGAN CHASE BANK NA	2012 010-531-210	OFFICE SUPPLIES		/ su12/15/2011	001109	18.71
JPMORGAN CHASE BANK NA	2012 010-525-480	DUES & MEETINGS		/ Pl12/15/2011	001109	322.80
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ho12/15/2011	001109	47.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Po12/15/2011	001109	50.02
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ El12/15/2011	001109	36.00
JPMORGAN CHASE BANK NA	2012 010-442-480	DUES & MEETINGS		/ Ro12/15/2011	001109	16.90
JPMORGAN CHASE BANK NA	2012 010-521-430	CONTRACTED SERVICES		/ Ho12/15/2011	001109	276.12
JPMORGAN CHASE BANK NA	2012 010-521-355	WITNESS EXPENSE		/ TC12/15/2011	001109	295.00
JPMORGAN CHASE BANK NA	2012 010-623-560	MEDICAL		/ DO12/15/2011	001109	595.30
JPMORGAN CHASE BANK NA	2012 010-623-560	MEDICAL		/ Pl12/15/2011	001109	205.14
JPMORGAN CHASE BANK NA	2012 010-444-210	OFFICE SUPPLIES		/ Li12/15/2011	001109	197.00
JPMORGAN CHASE BANK NA	2012 010-441-210	OFFICE SUPPLIES		/ ki12/15/2011	001109	47.39
JPMORGAN CHASE BANK NA	2012 010-621-200	CLOTHING/UNIFORM		/ Gl12/15/2011	001109	4.99
JPMORGAN CHASE BANK NA	2012 010-621-200	CLOTHING/UNIFORM		/ Bl12/15/2011	001109	18.50
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ (612/15/2011	001109	46.50
JPMORGAN CHASE BANK NA	2012 010-623-200	CLOTHING/UNIFORM		/ TC12/15/2011	001109	35.00
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ Un12/15/2011	001109	49.99
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ TC12/15/2011	001109	35.80
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ TC12/15/2011	001109	248.40
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ TC12/15/2011	001109	15.47
JPMORGAN CHASE BANK NA	2012 010-621-210	OFFICE SUPPLIES		/ TC12/15/2011	001109	38.23
JPMORGAN CHASE BANK NA	2012 010-621-200	CLOTHING/UNIFORM		/ La12/15/2011	001109	39.99
JPMORGAN CHASE BANK NA	2012 010-623-210	OFFICE SUPPLIES		/ Ja12/15/2011	001109	234.98
JPMORGAN CHASE BANK NA	2012 010-621-590	ANIMAL HOUSING		/ HP12/15/2011	001109	23.97
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ Do12/15/2011	001109	82.08
JPMORGAN CHASE BANK NA	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE		/ Ca12/15/2011	001109	52.89
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ ca12/15/2011	001109	89.71
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ He12/15/2011	001109	617.42
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Sc12/15/2011	001109	12.38
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		/ Vi12/15/2011	001109	59.92
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Ba12/15/2011	001109	98.92
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Co12/15/2011	001109	68.93
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ Lo12/15/2011	001109	34.56
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Mi12/15/2011	001109	1,338.09
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ PV12/15/2011	001109	28.48
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Br12/15/2011	001109	60.92
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Co12/15/2011	001109	196.67
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Co12/15/2011	001109	61.93
JPMORGAN CHASE BANK NA	2012 010-621-290	SMALL EQUIPMENT		/ Wh12/15/2011	001109	9.40
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ Fi12/15/2011	001109	279.78
JPMORGAN CHASE BANK NA	2012 010-621-290	SMALL EQUIPMENT		/ PV12/15/2011	001109	43.37
JPMORGAN CHASE BANK NA	2012 010-621-290	SMALL EQUIPMENT		/ Ke12/15/2011	001109	279.92
JPMORGAN CHASE BANK NA	2012 010-451-240	OPERATING SUPPLIES		/ Co12/15/2011	001109	139.99
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ ke12/15/2011	001109	14.98
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ ha12/15/2011	001109	12.47
JPMORGAN CHASE BANK NA	2012 010-443-210	OFFICE SUPPLIES		/ cu12/15/2011	001109	9.87
JPMORGAN CHASE BANK NA	2012 010-612-480	DUES & MEETINGS		/ ki12/15/2011	001109	16.16
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Tr12/15/2011	001109	8.08
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re12/15/2011	001109	31.38
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re12/15/2011	001109	38.98

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re12/15/2011	001109	1.49
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re12/15/2011	001109	4.50
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Re12/15/2011	001109	429.40-
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Ta12/15/2011	001109	75.00
JPMORGAN CHASE BANK NA	2012 010-612-240	OPERATING SUPPLIES		/ 2 12/15/2011	001109	204.28
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re12/15/2011	001109	50.00
JPMORGAN CHASE BANK NA	2012 010-651-240	REPAIRS & MAINTENANCE		/ St12/15/2011	001109	9.98
JPMORGAN CHASE BANK NA	2012 010-525-210	OFFICE SUPPLIES		/ Am12/15/2011	001109	4.49
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ Re12/15/2011	001109	32.35-
JPMORGAN CHASE BANK NA	2012 010-525-210	OFFICE SUPPLIES		/ 4 12/15/2011	001109	22.36
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ Wi12/15/2011	001109	29.88
JPMORGAN CHASE BANK NA	2012 010-491-210	OFFICE SUPPLIES		/ 1 12/15/2011	001109	6.86
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Of12/15/2011	001109	61.40
JPMORGAN CHASE BANK NA	2012 010-525-330	PETIT JURY EXPENSE		/ Op12/15/2011	001109	60.35
JPMORGAN CHASE BANK NA	2012 010-525-330	PETIT JURY EXPENSE		/ Ju12/15/2011	001109	95.96
JPMORGAN CHASE BANK NA	2012 010-518-210	OFFICE SUPPLIES		/ Ju12/15/2011	001109	21.24
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Ju12/15/2011	001109	108.90
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Ti12/15/2011	001109	1,170.00
JPMORGAN CHASE BANK NA	2012 010-416-240	OPERATING SUPPLIES		/ Wi12/15/2011	001109	1,487.28
JPMORGAN CHASE BANK NA	2012 010-416-290	SMALL EQUIPMENT		/ ra12/15/2011	001109	51.33
JPMORGAN CHASE BANK NA	2012 010-416-240	OPERATING SUPPLIES		/ PC12/15/2011	001109	259.99
JPMORGAN CHASE BANK NA	2012 010-612-260	REPAIRS & MAINTENANCE		/ IT12/15/2011	001109	31.67
JPMORGAN CHASE BANK NA	2012 010-612-480	DUES & MEETINGS		/ Pa12/15/2011	001109	3.56
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Ca12/15/2011	001109	44.85
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ Pu12/15/2011	001109	449.94
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Fa12/15/2011	001109	82.00
JPMORGAN CHASE BANK NA	2012 010-623-240	OPERATING SUPPLIES		/ Co12/15/2011	001109	4.69
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		/ Fl12/15/2011	001109	14.97
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Ke12/15/2011	001109	3.56
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Do12/15/2011	001109	111.06
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ Fl12/15/2011	001109	98.26
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Fl12/15/2011	001109	299.52
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Sh12/15/2011	001109	29.80
JPMORGAN CHASE BANK NA	2012 010-623-290	SMALL EQUIPMENT		/ Ho12/15/2011	001109	238.00
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ gr12/15/2011	001109	6.86
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Ho12/15/2011	001109	61.60
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Co12/15/2011	001109	207.71
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Fl12/15/2011	001109	39.24
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ St12/15/2011	001109	93.84
JPMORGAN CHASE BANK NA	2012 010-491-290	SMALL EQUIPMENT		/ Ho12/15/2011	001109	3.79
JPMORGAN CHASE BANK NA	2012 010-491-290	SMALL EQUIPMENT		/ Wi12/15/2011	001109	79.99
JPMORGAN CHASE BANK NA	2012 010-491-210	OFFICE SUPPLIES		/ DS12/15/2011	001109	54.99
JPMORGAN CHASE BANK NA	2012 010-491-290	SMALL EQUIPMENT		/ Of12/15/2011	001109	4.41
JPMORGAN CHASE BANK NA	2012 010-623-290	SMALL EQUIPMENT		/ St12/15/2011	001109	61.85
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ Ha12/15/2011	001109	284.79
JPMORGAN CHASE BANK NA	2012 010-451-290	SMALL EQUIPMENT		/ ba12/15/2011	001109	167.58
JPMORGAN CHASE BANK NA	2012 010-471-260	REPAIRS & MAINTENANCE		/ sm12/15/2011	001109	46.31
JPMORGAN CHASE BANK NA	2012 010-471-210	OFFICE SUPPLIES		/ CO12/15/2011	001109	3.70
JPMORGAN CHASE BANK NA	2012 010-471-210	OFFICE SUPPLIES		/ LA12/15/2011	001109	30.58
JPMORGAN CHASE BANK NA	2012 010-471-240	OPERATING SUPPLIES		/ ST12/15/2011	001109	20.73
JPMORGAN CHASE BANK NA	2012 010-471-290	SMALL EQUIPMENT		/ 1612/15/2011	001109	89.99
JPMORGAN CHASE BANK NA	2012 010-471-210	OFFICE SUPPLIES		/ AD12/15/2011	001109	20.65
JPMORGAN CHASE BANK NA	2012 010-471-240	OPERATING SUPPLIES		/ CO12/15/2011	001109	10.21
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ FT12/15/2011	001109	92.25
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Fa12/15/2011	001109	95.97

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		C112/15/2011	001109	16.81
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		W112/15/2011	001109	16.09
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Po12/15/2011	001109	5.08
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Wa12/15/2011	001109	16.52
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		De12/15/2011	001109	27.55
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Da12/15/2011	001109	95.92
JPMORGAN CHASE BANK NA	2012 010-612-210	OFFICE SUPPLIES		la12/15/2011	001109	22.99
JPMORGAN CHASE BANK NA	2012 010-612-240	OPERATING SUPPLIES		ba12/15/2011	001109	7.99
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Br12/15/2011	001109	76.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Lu12/15/2011	001109	3.62
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Gal2/15/2011	001109	11.89
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Co12/15/2011	001109	68.44
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		S112/15/2011	001109	84.07
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Da12/15/2011	001109	31.61
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Cr12/15/2011	001109	88.01
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Me12/15/2011	001109	74.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Da12/15/2011	001109	49.01
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSPO		Da12/15/2011	001109	95.92
JPMORGAN CHASE BANK NA	2012 010-412-210	OFFICE SUPPLIES		Su12/15/2011	001109	63.32
JPMORGAN CHASE BANK NA	2012 010-521-210	OFFICE SUPPLIES		Te12/15/2011	001109	79.00
JPMORGAN CHASE BANK NA	2012 010-522-480	DUES & MEETINGS		to12/15/2011	001109	4.00
JPMORGAN CHASE BANK NA	2012 010-511-210	OFFICE SUPPLIES		Pl12/15/2011	001109	28.72
JPMORGAN CHASE BANK NA	2012 010-511-210	OFFICE SUPPLIES		Cu12/15/2011	001109	15.00
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		Sa12/15/2011	001109	86.49
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		1 12/15/2011	001109	85.47
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		1/12/15/2011	001109	559.99
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		Re12/15/2011	001109	559.99
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		1/12/15/2011	001109	529.99
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		SP12/15/2011	001109	89.64
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		TR12/15/2011	001109	77.20
JPMORGAN CHASE BANK NA	2012 010-471-240	OPERATING SUPPLIES		FT12/15/2011	001109	16.86
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		SH12/15/2011	001109	33.29
JPMORGAN CHASE BANK NA	2012 010-471-240	OPERATING SUPPLIES		WA12/15/2011	001109	530.68
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		PA12/15/2011	001109	35.32
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		CO12/15/2011	001109	880.83
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		PA12/15/2011	001109	14.36
JPMORGAN CHASE BANK NA	2012 010-451-250	VEHICLE OPERATION		wi12/15/2011	001109	47.97
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		el12/15/2011	001109	8.28
JPMORGAN CHASE BANK NA	2012 010-451-240	OPERATING SUPPLIES		lu12/15/2011	001109	11.84
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		he12/15/2011	001109	13.49
JPMORGAN CHASE BANK NA	2012 010-451-290	SMALL EQUIPMENT		he12/15/2011	001109	249.90
JPMORGAN CHASE BANK NA	2012 010-471-280	ROAD SIGNS		CO12/15/2011	001109	108.00
T.C.D.R.S.	2012 010-202-100	SALARIES PAYABLE		12/19/2011	001110	41,068.94
T.C.D.R.S.	2012 010-411-155	GROUP LIFE INSURANCE		12/19/2011	001110	9.08
T.C.D.R.S.	2012 010-411-160	RETIREMENT		12/19/2011	001110	448.52
T.C.D.R.S.	2012 010-412-155	GROUP LIFE INSURANCE		12/19/2011	001110	9.25
T.C.D.R.S.	2012 010-412-160	RETIREMENT		12/19/2011	001110	457.67
T.C.D.R.S.	2012 010-413-155	GROUP LIFE INSURANCE		12/19/2011	001110	19.23
T.C.D.R.S.	2012 010-413-160	RETIREMENT		12/19/2011	001110	950.29
T.C.D.R.S.	2012 010-414-155	GROUP LIFE INSURANCE		12/19/2011	001110	9.17
T.C.D.R.S.	2012 010-414-160	RETIREMENT		12/19/2011	001110	452.18
T.C.D.R.S.	2012 010-416-155	GROUP LIFE INSURANCE		12/19/2011	001110	18.77
T.C.D.R.S.	2012 010-416-160	RETIREMENT		12/19/2011	001110	927.18
T.C.D.R.S.	2012 010-419-155	GROUP LIFE INSURANCE		12/19/2011	001110	9.39
T.C.D.R.S.	2012 010-419-160	RETIREMENT		12/19/2011	001110	463.34

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.54
T.C.D.R.S.	2012 010-431-160	RETIREMENT	RETIREMENT	12/19/2011	001110	125.63
T.C.D.R.S.	2012 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	23.95
T.C.D.R.S.	2012 010-441-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,182.41
T.C.D.R.S.	2012 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	10.54
T.C.D.R.S.	2012 010-442-160	RETIREMENT	RETIREMENT	12/19/2011	001110	520.41
T.C.D.R.S.	2012 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	59.44
T.C.D.R.S.	2012 010-443-160	RETIREMENT	RETIREMENT	12/19/2011	001110	2,937.73
T.C.D.R.S.	2012 010-444-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	5.01
T.C.D.R.S.	2012 010-444-160	RETIREMENT	RETIREMENT	12/19/2011	001110	247.48
T.C.D.R.S.	2012 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	11.50
T.C.D.R.S.	2012 010-445-160	RETIREMENT	RETIREMENT	12/19/2011	001110	568.13
T.C.D.R.S.	2012 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	10.05
T.C.D.R.S.	2012 010-451-160	RETIREMENT	RETIREMENT	12/19/2011	001110	496.25
T.C.D.R.S.	2012 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	57.61
T.C.D.R.S.	2012 010-471-160	RETIREMENT	RETIREMENT	12/19/2011	001110	2,844.63
T.C.D.R.S.	2012 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	1.31
T.C.D.R.S.	2012 010-481-160	RETIREMENT	RETIREMENT	12/19/2011	001110	64.96
T.C.D.R.S.	2012 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	8.06
T.C.D.R.S.	2012 010-491-160	RETIREMENT	RETIREMENT	12/19/2011	001110	398.58
T.C.D.R.S.	2012 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.10
T.C.D.R.S.	2012 010-501-160	RETIREMENT	RETIREMENT	12/19/2011	001110	449.60
T.C.D.R.S.	2012 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	21.02
T.C.D.R.S.	2012 010-511-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,038.63
T.C.D.R.S.	2012 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	20.65
T.C.D.R.S.	2012 010-512-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,020.14
T.C.D.R.S.	2012 010-515-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.50
T.C.D.R.S.	2012 010-515-160	RETIREMENT	RETIREMENT	12/19/2011	001110	123.35
T.C.D.R.S.	2012 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.27
T.C.D.R.S.	2012 010-516-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13.53
T.C.D.R.S.	2012 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.27
T.C.D.R.S.	2012 010-517-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13.53
T.C.D.R.S.	2012 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.27
T.C.D.R.S.	2012 010-518-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13.53
T.C.D.R.S.	2012 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	114.96
T.C.D.R.S.	2012 010-521-160	RETIREMENT	RETIREMENT	12/19/2011	001110	5,677.99
T.C.D.R.S.	2012 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.63
T.C.D.R.S.	2012 010-522-160	RETIREMENT	RETIREMENT	12/19/2011	001110	475.74
T.C.D.R.S.	2012 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	30.91
T.C.D.R.S.	2012 010-525-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,527.08
T.C.D.R.S.	2012 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	11.48
T.C.D.R.S.	2012 010-531-160	RETIREMENT	RETIREMENT	12/19/2011	001110	566.90
T.C.D.R.S.	2012 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	11.34
T.C.D.R.S.	2012 010-534-160	RETIREMENT	RETIREMENT	12/19/2011	001110	560.00
T.C.D.R.S.	2012 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.52
T.C.D.R.S.	2012 010-541-160	RETIREMENT	RETIREMENT	12/19/2011	001110	25.47
T.C.D.R.S.	2012 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	12.62
T.C.D.R.S.	2012 010-612-160	RETIREMENT	RETIREMENT	12/19/2011	001110	623.38
T.C.D.R.S.	2012 010-613-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	7.71
T.C.D.R.S.	2012 010-613-160	RETIREMENT	RETIREMENT	12/19/2011	001110	380.19
T.C.D.R.S.	2012 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	230.55
T.C.D.R.S.	2012 010-621-160	RETIREMENT	RETIREMENT	12/19/2011	001110	11,387.83
T.C.D.R.S.	2012 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	282.90
T.C.D.R.S.	2012 010-623-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13,972.83
T.C.D.R.S.	2012 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	4.31

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 010-625-160	RETIREMENT	RETIREMENT	12/19/2011	001110	212.69
T.C.D.R.S.	2012 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	14.55
T.C.D.R.S.	2012 010-626-160	RETIREMENT	RETIREMENT	12/19/2011	001110	718.62
T.C.D.R.S.	2012 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	3.18
T.C.D.R.S.	2012 010-651-160	RETIREMENT	RETIREMENT	12/19/2011	001110	156.94
T.C.D.R.S.	2012 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.31
T.C.D.R.S.	2012 010-661-160	RETIREMENT	RETIREMENT	12/19/2011	001110	114.20
T.C.D.R.S.	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	41,203.62
T.C.D.R.S.	2012 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.08
T.C.D.R.S.	2012 010-411-160	RETIREMENT	RETIREMENT	12/19/2011	001110	448.52
T.C.D.R.S.	2012 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	10.39
T.C.D.R.S.	2012 010-412-160	RETIREMENT	RETIREMENT	12/19/2011	001110	513.98
T.C.D.R.S.	2012 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	19.67
T.C.D.R.S.	2012 010-413-160	RETIREMENT	RETIREMENT	12/19/2011	001110	971.89
T.C.D.R.S.	2012 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	6.68
T.C.D.R.S.	2012 010-414-160	RETIREMENT	RETIREMENT	12/19/2011	001110	329.30
T.C.D.R.S.	2012 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	18.74
T.C.D.R.S.	2012 010-416-160	RETIREMENT	RETIREMENT	12/19/2011	001110	925.63
T.C.D.R.S.	2012 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.39
T.C.D.R.S.	2012 010-419-160	RETIREMENT	RETIREMENT	12/19/2011	001110	463.34
T.C.D.R.S.	2012 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.54
T.C.D.R.S.	2012 010-431-160	RETIREMENT	RETIREMENT	12/19/2011	001110	125.63
T.C.D.R.S.	2012 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	24.05
T.C.D.R.S.	2012 010-441-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,186.81
T.C.D.R.S.	2012 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	10.54
T.C.D.R.S.	2012 010-442-160	RETIREMENT	RETIREMENT	12/19/2011	001110	520.41
T.C.D.R.S.	2012 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	61.46
T.C.D.R.S.	2012 010-443-160	RETIREMENT	RETIREMENT	12/19/2011	001110	3,037.00
T.C.D.R.S.	2012 010-444-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	5.00
T.C.D.R.S.	2012 010-444-160	RETIREMENT	RETIREMENT	12/19/2011	001110	247.01
T.C.D.R.S.	2012 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	11.82
T.C.D.R.S.	2012 010-445-160	RETIREMENT	RETIREMENT	12/19/2011	001110	583.87
T.C.D.R.S.	2012 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	12.03
T.C.D.R.S.	2012 010-451-160	RETIREMENT	RETIREMENT	12/19/2011	001110	594.12
T.C.D.R.S.	2012 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	57.76
T.C.D.R.S.	2012 010-471-160	RETIREMENT	RETIREMENT	12/19/2011	001110	2,851.82
T.C.D.R.S.	2012 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	1.31
T.C.D.R.S.	2012 010-481-160	RETIREMENT	RETIREMENT	12/19/2011	001110	64.96
T.C.D.R.S.	2012 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	7.75
T.C.D.R.S.	2012 010-491-160	RETIREMENT	RETIREMENT	12/19/2011	001110	382.64
T.C.D.R.S.	2012 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.10
T.C.D.R.S.	2012 010-501-160	RETIREMENT	RETIREMENT	12/19/2011	001110	449.60
T.C.D.R.S.	2012 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	21.02
T.C.D.R.S.	2012 010-511-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,038.62
T.C.D.R.S.	2012 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	20.65
T.C.D.R.S.	2012 010-512-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,020.13
T.C.D.R.S.	2012 010-515-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.50
T.C.D.R.S.	2012 010-515-160	RETIREMENT	RETIREMENT	12/19/2011	001110	123.35
T.C.D.R.S.	2012 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.27
T.C.D.R.S.	2012 010-516-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13.53
T.C.D.R.S.	2012 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.27
T.C.D.R.S.	2012 010-517-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13.53
T.C.D.R.S.	2012 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.27
T.C.D.R.S.	2012 010-518-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13.53
T.C.D.R.S.	2012 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	115.04

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 010-521-160	RETIREMENT	RETIREMENT	12/19/2011	001110	5,682.79
T.C.D.R.S.	2012 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.69
T.C.D.R.S.	2012 010-522-160	RETIREMENT	RETIREMENT	12/19/2011	001110	478.76
T.C.D.R.S.	2012 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	31.38
T.C.D.R.S.	2012 010-525-160	RETIREMENT	RETIREMENT	12/19/2011	001110	1,549.45
T.C.D.R.S.	2012 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	11.48
T.C.D.R.S.	2012 010-531-160	RETIREMENT	RETIREMENT	12/19/2011	001110	566.90
T.C.D.R.S.	2012 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	11.34
T.C.D.R.S.	2012 010-534-160	RETIREMENT	RETIREMENT	12/19/2011	001110	560.00
T.C.D.R.S.	2012 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.52
T.C.D.R.S.	2012 010-541-160	RETIREMENT	RETIREMENT	12/19/2011	001110	25.47
T.C.D.R.S.	2012 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	12.62
T.C.D.R.S.	2012 010-612-160	RETIREMENT	RETIREMENT	12/19/2011	001110	623.38
T.C.D.R.S.	2012 010-613-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	7.71
T.C.D.R.S.	2012 010-613-160	RETIREMENT	RETIREMENT	12/19/2011	001110	380.19
T.C.D.R.S.	2012 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	232.66
T.C.D.R.S.	2012 010-621-160	RETIREMENT	RETIREMENT	12/19/2011	001110	11,492.86
T.C.D.R.S.	2012 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	280.08
T.C.D.R.S.	2012 010-623-160	RETIREMENT	RETIREMENT	12/19/2011	001110	13,831.53
T.C.D.R.S.	2012 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	4.31
T.C.D.R.S.	2012 010-625-160	RETIREMENT	RETIREMENT	12/19/2011	001110	212.69
T.C.D.R.S.	2012 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	14.87
T.C.D.R.S.	2012 010-626-160	RETIREMENT	RETIREMENT	12/19/2011	001110	734.43
T.C.D.R.S.	2012 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	3.18
T.C.D.R.S.	2012 010-651-160	RETIREMENT	RETIREMENT	12/19/2011	001110	156.94
T.C.D.R.S.	2012 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.31
T.C.D.R.S.	2012 010-661-160	RETIREMENT	RETIREMENT	12/19/2011	001110	114.20
AMARILLO NATIONAL BANK-EFT	2012 010-443-430	CONTRACTED SERVICES	NOVEMBER 2011 TAX A/C LOCK	12/19/2011	001111	545.44
AMARILLO NATIONAL BANK-EFT	2012 010-415-212	BANK ANALYSIS FEES	NOVEMBER 2011ANB ANALYSIS F	12/19/2011	001111	900.00
AT&T	2012 010-471-470	TELEPHONE	12/3/11-1/2/12	12/19/2011	001112	284.67
AT&T	2012 010-623-470	TELEPHONE	12/5/11-1/4/11	12/19/2011	001112	861.78
AT&T	2012 010-416-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	1,115.88
AT&T	2012 010-621-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	574.22
AT&T	2012 010-626-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	67.81
AT&T	2012 010-623-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	190.95
AT&T	2012 010-451-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	224.42
AT&T	2012 010-491-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	74.19
AT&T	2012 010-415-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	59.12
AT&T	2012 010-612-470	TELEPHONE	DEC.3, 2011	12/19/2011	001112	118.54
ATMOS ENERGY (EFT-UTILITIE	2012 010-612-490	UTILITIES	11/1/11-12/1/11	12/19/2011	001113	282.28
ATMOS ENERGY (EFT-UTILITIE	2012 010-451-490	UTILITIES	11/3/11-12/5/11	12/19/2011	001113	597.99
WEST TEXAS GAS INC	2012 010-612-490	UTILITIES	10/25/11-11/29/11	12/19/2011	001114	87.12
XCEL ENERGY	2012 010-491-490	UTILITIES	11/2/11-12/5/11	12/19/2011	001115	579.40
XCEL ENERGY	2012 010-612-490	UTILITIES	11/7/11-12/8/11	12/19/2011	001115	434.53

TOTAL ITEMS WRITTEN

319

TOTAL AMOUNT
TOTAL CHECKS VOIDED213,287.20
0.00

LAW LIBRARY FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 021-202-100	LAW LIBRARY FUND	RETIREMENT	12/19/2011	001110	51.15
T.C.D.R.S.	2012 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	1.31
T.C.D.R.S.	2012 021-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	64.96
T.C.D.R.S.	2012 021-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	51.15
T.C.D.R.S.	2012 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	1.31
T.C.D.R.S.	2012 021-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	64.96
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						234.84
TOTAL CHECKS VOIDED						0.00

TAX A/C MTR VHCLC INV TAX FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 028-202-100	TAX A/C MTR VHCLC INV TAX	RETIREMENT	12/19/2011	001110	24.31
T.C.D.R.S.	2012 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.62
T.C.D.R.S.	2012 028-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	30.88
T.C.D.R.S.	2012 028-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	24.31
T.C.D.R.S.	2012 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	0.62
T.C.D.R.S.	2012 028-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	30.88
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						111.62
TOTAL CHECKS VOIDED						0.00

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 031-600-260	CTHS & JUSTICE CTR SECURIT	WAL-MART #0793	/ Bi12/15/2011	001109	78.76
T.C.D.R.S.	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	379.74
T.C.D.R.S.	2012 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.78
T.C.D.R.S.	2012 031-600-160	RETIREMENT	RETIREMENT	12/19/2011	001110	482.28
T.C.D.R.S.	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	356.96
T.C.D.R.S.	2012 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	9.18
T.C.D.R.S.	2012 031-600-160	RETIREMENT	RETIREMENT	12/19/2011	001110	453.36
TOTAL ITEMS WRITTEN						7
TOTAL AMOUNT						1,770.06
TOTAL CHECKS VOIDED						0.00

COUNTY RECORDS MANAGEMENT FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 032-202-100	COUNTY RECORDS MANAGEMENT	RETIREMENT	12/19/2011	001110	98.72
T.C.D.R.S.	2012 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.54
T.C.D.R.S.	2012 032-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	125.37
T.C.D.R.S.	2012 032-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	98.72
T.C.D.R.S.	2012 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	2.54
T.C.D.R.S.	2012 032-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	125.37
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						453.26
TOTAL CHECKS VOIDED						0.00

COUNTY CLERKS RECDS MANAGEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 033-202-100	COUNTY CLERKS RECDS MANAGE	RETIREMENT	12/19/2011	001110	151.18
T.C.D.R.S.	2012 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	3.89
T.C.D.R.S.	2012 033-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	191.99
T.C.D.R.S.	2012 033-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	151.18
T.C.D.R.S.	2012 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	3.89
T.C.D.R.S.	2012 033-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	191.99
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						694.12
TOTAL CHECKS VOIDED						0.00

COUNTY CLERKS ARCHIVE FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 038-202-100	COUNTY CLERKS ARCHIVE FUND	RETIREMENT	12/19/2011	001110	76.38
T.C.D.R.S.	2012 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	1.96
T.C.D.R.S.	2012 038-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	97.01
T.C.D.R.S.	2012 038-202-100	SALARIES PAYABLE	RETIREMENT	12/19/2011	001110	76.38
T.C.D.R.S.	2012 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	12/19/2011	001110	1.96
T.C.D.R.S.	2012 038-400-160	RETIREMENT	RETIREMENT	12/19/2011	001110	97.01
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						350.70
TOTAL CHECKS VOIDED						0.00

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 011-731-260	JUVENILE PROBATION - GENER		/ re12/15/2011	001109	135.32
JPMORGAN CHASE BANK NA	2012 011-731-210	OFFICE SUPPLIES		/ di12/15/2011	001109	19.45
JPMORGAN CHASE BANK NA	2012 011-731-210	OFFICE SUPPLIES		/ Ch12/15/2011	001109	27.48
JPMORGAN CHASE BANK NA	2012 011-731-260	REPAIRS & MAINTENANCE		/ e112/15/2011	001109	2.74
JPMORGAN CHASE BANK NA	2012 011-731-210	OFFICE SUPPLIES		/ la12/15/2011	001109	30.00
JPMORGAN CHASE BANK NA	2012 011-731-481	TRAVEL EXCEEDING STATE LIM		/ JP12/15/2011	001109	45.20
JPMORGAN CHASE BANK NA	2012 011-731-481	TRAVEL EXCEEDING STATE LIM		/ Ka12/15/2011	001109	34.55
JPMORGAN CHASE BANK NA	2012 011-731-210	OFFICE SUPPLIES		/ ma12/15/2011	001109	10.09
JPMORGAN CHASE BANK NA	2012 011-731-481	TRAVEL EXCEEDING STATE LIM		/ JP12/15/2011	001109	45.20
JPMORGAN CHASE BANK NA	2012 011-731-260	REPAIRS & MAINTENANCE		/ Ap12/15/2011	001109	83.94
JPMORGAN CHASE BANK NA	2012 011-731-481	TRAVEL EXCEEDING STATE LIM		/ Li12/15/2011	001109	25.30
JPMORGAN CHASE BANK NA	2012 011-731-481	TRAVEL EXCEEDING STATE LIM		/ Ro12/15/2011	001109	25.30
T.C.D.R.S.	2012 011-202-100	SALARIES PAYABLE		12/19/2011	001110	3,063.76
T.C.D.R.S.	2012 011-731-155	GROUP LIFE INSURANCE		12/19/2011	001110	102.10
T.C.D.R.S.	2012 011-731-160	RETIREMENT		12/19/2011	001110	5,043.19
T.C.D.R.S.	2012 011-202-100	SALARIES PAYABLE		12/19/2011	001110	3,040.25
T.C.D.R.S.	2012 011-731-155	GROUP LIFE INSURANCE		12/19/2011	001110	101.49
T.C.D.R.S.	2012 011-731-160	RETIREMENT		12/19/2011	001110	5,013.34
AT&T	2012 011-731-470	TELEPHONE		12/19/2011	001112	120.72
TOTAL ITEMS WRITTEN						19
TOTAL AMOUNT						16,969.42
TOTAL CHECKS VOIDED						0.00

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 022-730-450	JUVENILE PROBATION FUND		/ Om12/15/2011	001109	4.98
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	40.16
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	8.41
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	48.01
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	64.04
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	2.45
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	42.25
JPMORGAN CHASE BANK NA	2012 022-730-480	DUES & MEETINGS		/ Om12/15/2011	001109	9.55
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ JP12/15/2011	001109	435.05
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	5.92
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	9.94
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	1.98
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	60.00
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	5.24
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	4.28
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	58.91
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Ka12/15/2011	001109	115.83
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Om12/15/2011	001109	8.15
JPMORGAN CHASE BANK NA	2012 022-730-480	DUES & MEETINGS		/ Om12/15/2011	001109	1.40
JPMORGAN CHASE BANK NA	2012 022-730-480	DUES & MEETINGS		/ JP12/15/2011	001109	40.10
JPMORGAN CHASE BANK NA	2012 022-730-480	DUES & MEETINGS		/ JP12/15/2011	001109	435.05
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Ad12/15/2011	001109	13.05
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	12.96
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	20.39
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	3.97
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	46.67
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	49.00
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	70.67
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	13.13
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	6.34
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	60.72
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	25.00
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	8.02
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ C.12/15/2011	001109	18.01
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Li12/15/2011	001109	101.20
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE		/ Ro12/15/2011	001109	101.20
T.C.D.R.S.	2012 022-202-100	SALARIES PAYABLE		12/19/2011	001110	1,379.67
T.C.D.R.S.	2012 022-730-155	GROUP LIFE INSURANCE		12/19/2011	001110	1.04
T.C.D.R.S.	2012 022-730-160	RETIREMENT		12/19/2011	001110	51.21
T.C.D.R.S.	2012 022-740-155	GROUP LIFE INSURANCE		12/19/2011	001110	3.42
T.C.D.R.S.	2012 022-740-160	RETIREMENT		12/19/2011	001110	168.55
T.C.D.R.S.	2012 022-775-155	GROUP LIFE INSURANCE		12/19/2011	001110	6.19
T.C.D.R.S.	2012 022-775-160	RETIREMENT		12/19/2011	001110	305.70
T.C.D.R.S.	2012 022-202-100	SALARIES PAYABLE		12/19/2011	001110	1,371.59
T.C.D.R.S.	2012 022-730-155	GROUP LIFE INSURANCE		12/19/2011	001110	1.04
T.C.D.R.S.	2012 022-730-160	RETIREMENT		12/19/2011	001110	51.21
T.C.D.R.S.	2012 022-740-155	GROUP LIFE INSURANCE		12/19/2011	001110	3.42
T.C.D.R.S.	2012 022-740-160	RETIREMENT		12/19/2011	001110	168.55
T.C.D.R.S.	2012 022-775-155	GROUP LIFE INSURANCE		12/19/2011	001110	6.19
T.C.D.R.S.	2012 022-775-160	RETIREMENT		12/19/2011	001110	305.70

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
						<hr/>
						TOTAL ITEMS WRITTEN 50
						<hr/>
						TOTAL AMOUNT 5,775.51
						TOTAL CHECKS VOIDED 0.00

JUVENILE CENTER IMPROVEMENT

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 042-725-261	JUVENILE CENTER IMPROVEMEN	AJ MADISON	/ AC12/15/2011	001109	1,113.00
				TOTAL ITEMS WRITTEN		<u>1</u>
				TOTAL AMOUNT		1,113.00
				TOTAL CHECKS VOIDED		0.00

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 050-710-480	YOUTH CENTER OF HIGH PLAIN		Tr12/15/2011	001109	32.02
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING		tr12/15/2011	001109	35.00
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		co12/15/2011	001109	391.68
JPMORGAN CHASE BANK NA	2012 050-710-210	OFFICE SUPPLIES		to12/15/2011	001109	153.99
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		po12/15/2011	001109	11.94
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		po12/15/2011	001109	4.09
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		el12/15/2011	001109	30.75
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		gl12/15/2011	001109	41.04
JPMORGAN CHASE BANK NA	2012 050-710-290	SMALL EQUIPMENT		mo12/15/2011	001109	42.48
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		la12/15/2011	001109	15.94
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		ro12/15/2011	001109	204.56
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		ro12/15/2011	001109	14.56
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		lo12/15/2011	001109	7.98
JPMORGAN CHASE BANK NA	2012 050-710-290	SMALL EQUIPMENT		sn12/15/2011	001109	27.96
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		ic12/15/2011	001109	17.76
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		be12/15/2011	001109	10.21
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		pa12/15/2011	001109	18.43
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		wa12/15/2011	001109	28.52
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		pl12/15/2011	001109	23.97
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		li12/15/2011	001109	22.56
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		pl12/15/2011	001109	6.57
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		di12/15/2011	001109	47.30
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		sp12/15/2011	001109	34.58
JPMORGAN CHASE BANK NA	2012 050-711-220	USDA ALLOWABLE FOOD		Ch12/15/2011	001109	43.34
JPMORGAN CHASE BANK NA	2012 050-711-220	USDA ALLOWABLE FOOD		Ch12/15/2011	001109	30.44
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		Di12/15/2011	001109	18.36
JPMORGAN CHASE BANK NA	2012 050-711-220	USDA ALLOWABLE FOOD		ch12/15/2011	001109	25.24
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		sp12/15/2011	001109	5.66
JPMORGAN CHASE BANK NA	2012 050-711-222	USDA ALLOWABLE FOOD		ch12/15/2011	001109	26.85
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		ch12/15/2011	001109	5.00
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD		gr12/15/2011	001109	34.58
JPMORGAN CHASE BANK NA	2012 050-710-223	PHASE OUTINGS		po12/15/2011	001109	63.99
JPMORGAN CHASE BANK NA	2012 050-710-223	PHASE OUTINGS		Ph12/15/2011	001109	8.66
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE		Ph12/15/2011	001109	8.66
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		ge12/15/2011	001109	1,036.75
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		t.12/15/2011	001109	221.76
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		St12/15/2011	001109	247.50
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		hy12/15/2011	001109	143.70
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		pr12/15/2011	001109	74.94
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES		hy12/15/2011	001109	213.90
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING		TJ12/15/2011	001109	7.34
T.C.D.R.S.	2012 050-202-100	SALARIES PAYABLE		12/19/2011	001110	6,713.81
T.C.D.R.S.	2012 050-710-155	GROUP LIFE INSURANCE		12/19/2011	001110	169.87
T.C.D.R.S.	2012 050-710-160	RETIREMENT		12/19/2011	001110	8,390.22
T.C.D.R.S.	2012 050-711-155	GROUP LIFE INSURANCE		12/19/2011	001110	4.27
T.C.D.R.S.	2012 050-711-160	RETIREMENT		12/19/2011	001110	210.66
T.C.D.R.S.	2012 050-202-100	SALARIES PAYABLE		12/19/2011	001110	6,538.14
T.C.D.R.S.	2012 050-710-155	GROUP LIFE INSURANCE		12/19/2011	001110	165.26
T.C.D.R.S.	2012 050-710-160	RETIREMENT		12/19/2011	001110	8,163.47
T.C.D.R.S.	2012 050-711-155	GROUP LIFE INSURANCE		12/19/2011	001110	4.12
T.C.D.R.S.	2012 050-711-160	RETIREMENT		12/19/2011	001110	204.06

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
						<hr/>
TOTAL ITEMS WRITTEN						51
TOTAL AMOUNT						34,004.44
TOTAL CHECKS VOIDED						0.00

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 051-720-220	NEXT STEP FUND				
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/	me12/15/2011	001109	92.08
JPMORGAN CHASE BANK NA	2012 051-720-560	MEDICAL	/	wo12/15/2011	001109	84.97
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/	me12/15/2011	001109	59.25
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	pa12/15/2011	001109	12.00
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	gr12/15/2011	001109	166.74
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	me12/15/2011	001109	53.46
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/	gr12/15/2011	001109	177.24
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/	cl12/15/2011	001109	170.33
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	cl12/15/2011	001109	40.96
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/	me12/15/2011	001109	7.78
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/	cl12/15/2011	001109	73.89
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	ch12/15/2011	001109	76.70
JPMORGAN CHASE BANK NA	2012 051-720-260	REPAIRS & MAINTENANCE	/	lu12/15/2011	001109	8.84
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/	li12/15/2011	001109	5.04
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	fo12/15/2011	001109	3.98
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	gr12/15/2011	001109	23.51
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/	ic12/15/2011	001109	8.09
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/	hy12/15/2011	001109	11.55
JPMORGAN CHASE BANK NA	2012 051-720-210	OFFICE SUPPLIES	/	cl12/15/2011	001109	35.77
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	ba12/15/2011	001109	19.94
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	gr12/15/2011	001109	334.95
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/	me12/15/2011	001109	75.78
T.C.D.R.S.	2012 051-202-100	SALARIES PAYABLE		12/19/2011	001110	340.05
T.C.D.R.S.	2012 051-720-155	GROUP LIFE INSURANCE		12/19/2011	001110	8.75
T.C.D.R.S.	2012 051-720-160	RETIREMENT		12/19/2011	001110	431.85
T.C.D.R.S.	2012 051-202-100	SALARIES PAYABLE		12/19/2011	001110	678.29
T.C.D.R.S.	2012 051-720-155	GROUP LIFE INSURANCE		12/19/2011	001110	17.45
T.C.D.R.S.	2012 051-720-160	RETIREMENT		12/19/2011	001110	861.42

TOTAL ITEMS WRITTEN	28
TOTAL AMOUNT	3,880.66
TOTAL CHECKS VOIDED	0.00

YOUTH ACTIVITIES FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 093-717-225	YOUTH ACTIVITIES FUND	COFFMAN INDUSTRIES, IN /	pi12/15/2011	001109	30.60
JPMORGAN CHASE BANK NA	2012 093-717-225	FEED & SUPPLIES-LIVESTOCK	COFFMAN INDUSTRIES, IN /	pi12/15/2011	001109	45.60
TOTAL ITEMS WRITTEN						2
TOTAL AMOUNT						76.20
TOTAL CHECKS VOIDED						0.00