

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	41,071.48
T.C.D.R.S.	2012 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.08
T.C.D.R.S.	2012 010-411-160	RETIREMENT	RETIREMENT	01/16/2012	001123	462.64
T.C.D.R.S.	2012 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.25
T.C.D.R.S.	2012 010-412-160	RETIREMENT	RETIREMENT	01/16/2012	001123	472.10
T.C.D.R.S.	2012 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	19.58
T.C.D.R.S.	2012 010-413-160	RETIREMENT	RETIREMENT	01/16/2012	001123	998.09
T.C.D.R.S.	2012 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	6.96
T.C.D.R.S.	2012 010-414-160	RETIREMENT	RETIREMENT	01/16/2012	001123	353.90
T.C.D.R.S.	2012 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	19.35
T.C.D.R.S.	2012 010-416-160	RETIREMENT	RETIREMENT	01/16/2012	001123	985.36
T.C.D.R.S.	2012 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.39
T.C.D.R.S.	2012 010-419-160	RETIREMENT	RETIREMENT	01/16/2012	001123	477.92
T.C.D.R.S.	2012 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	2.54
T.C.D.R.S.	2012 010-431-160	RETIREMENT	RETIREMENT	01/16/2012	001123	129.59
T.C.D.R.S.	2012 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	23.45
T.C.D.R.S.	2012 010-441-160	RETIREMENT	RETIREMENT	01/16/2012	001123	1,194.12
T.C.D.R.S.	2012 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	10.54
T.C.D.R.S.	2012 010-442-160	RETIREMENT	RETIREMENT	01/16/2012	001123	536.80
T.C.D.R.S.	2012 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	58.09
T.C.D.R.S.	2012 010-443-160	RETIREMENT	RETIREMENT	01/16/2012	001123	2,958.79
T.C.D.R.S.	2012 010-444-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	5.04
T.C.D.R.S.	2012 010-444-160	RETIREMENT	RETIREMENT	01/16/2012	001123	255.96
T.C.D.R.S.	2012 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	11.62
T.C.D.R.S.	2012 010-445-160	RETIREMENT	RETIREMENT	01/16/2012	001123	591.80
T.C.D.R.S.	2012 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	10.34
T.C.D.R.S.	2012 010-451-160	RETIREMENT	RETIREMENT	01/16/2012	001123	527.05
T.C.D.R.S.	2012 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	57.76
T.C.D.R.S.	2012 010-471-160	RETIREMENT	RETIREMENT	01/16/2012	001123	2,941.66
T.C.D.R.S.	2012 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	1.31
T.C.D.R.S.	2012 010-481-160	RETIREMENT	RETIREMENT	01/16/2012	001123	67.00
T.C.D.R.S.	2012 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	7.75
T.C.D.R.S.	2012 010-491-160	RETIREMENT	RETIREMENT	01/16/2012	001123	394.68
T.C.D.R.S.	2012 010-501-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.10
T.C.D.R.S.	2012 010-501-160	RETIREMENT	RETIREMENT	01/16/2012	001123	463.76
T.C.D.R.S.	2012 010-511-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	21.02
T.C.D.R.S.	2012 010-511-160	RETIREMENT	RETIREMENT	01/16/2012	001123	1,071.34
T.C.D.R.S.	2012 010-512-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	20.65
T.C.D.R.S.	2012 010-512-160	RETIREMENT	RETIREMENT	01/16/2012	001123	1,052.28
T.C.D.R.S.	2012 010-515-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	2.50
T.C.D.R.S.	2012 010-515-160	RETIREMENT	RETIREMENT	01/16/2012	001123	127.24
T.C.D.R.S.	2012 010-516-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.27
T.C.D.R.S.	2012 010-516-160	RETIREMENT	RETIREMENT	01/16/2012	001123	13.95
T.C.D.R.S.	2012 010-517-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.27
T.C.D.R.S.	2012 010-517-160	RETIREMENT	RETIREMENT	01/16/2012	001123	13.95
T.C.D.R.S.	2012 010-518-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.27
T.C.D.R.S.	2012 010-518-160	RETIREMENT	RETIREMENT	01/16/2012	001123	13.95
T.C.D.R.S.	2012 010-521-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	114.23
T.C.D.R.S.	2012 010-521-160	RETIREMENT	RETIREMENT	01/16/2012	001123	5,820.17
T.C.D.R.S.	2012 010-522-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.55
T.C.D.R.S.	2012 010-522-160	RETIREMENT	RETIREMENT	01/16/2012	001123	487.04
T.C.D.R.S.	2012 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	31.54
T.C.D.R.S.	2012 010-525-160	RETIREMENT	RETIREMENT	01/16/2012	001123	1,606.45
T.C.D.R.S.	2012 010-531-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	11.48
T.C.D.R.S.	2012 010-531-160	RETIREMENT	RETIREMENT	01/16/2012	001123	584.76

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 010-534-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	11.34
T.C.D.R.S.	2012 010-534-160	RETIREMENT	RETIREMENT	01/16/2012	001123	577.63
T.C.D.R.S.	2012 010-541-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.52
T.C.D.R.S.	2012 010-541-160	RETIREMENT	RETIREMENT	01/16/2012	001123	26.27
T.C.D.R.S.	2012 010-612-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	12.62
T.C.D.R.S.	2012 010-612-160	RETIREMENT	RETIREMENT	01/16/2012	001123	643.00
T.C.D.R.S.	2012 010-613-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	7.71
T.C.D.R.S.	2012 010-613-160	RETIREMENT	RETIREMENT	01/16/2012	001123	392.19
T.C.D.R.S.	2012 010-621-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	228.73
T.C.D.R.S.	2012 010-621-160	RETIREMENT	RETIREMENT	01/16/2012	001123	11,655.42
T.C.D.R.S.	2012 010-623-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	287.90
T.C.D.R.S.	2012 010-623-160	RETIREMENT	RETIREMENT	01/16/2012	001123	14,666.28
T.C.D.R.S.	2012 010-625-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	4.31
T.C.D.R.S.	2012 010-625-160	RETIREMENT	RETIREMENT	01/16/2012	001123	219.39
T.C.D.R.S.	2012 010-626-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	14.55
T.C.D.R.S.	2012 010-626-160	RETIREMENT	RETIREMENT	01/16/2012	001123	741.25
T.C.D.R.S.	2012 010-651-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	3.18
T.C.D.R.S.	2012 010-651-160	RETIREMENT	RETIREMENT	01/16/2012	001123	161.89
T.C.D.R.S.	2012 010-661-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	2.31
T.C.D.R.S.	2012 010-661-160	RETIREMENT	RETIREMENT	01/16/2012	001123	117.80
T.C.D.R.S.	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	3.70
T.C.D.R.S.	2012 010-525-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.10
T.C.D.R.S.	2012 010-525-160	RETIREMENT	RETIREMENT	01/16/2012	001123	4.84
T.C.D.R.S.	2012 010-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	41,325.85
T.C.D.R.S.	2012 010-411-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.08
T.C.D.R.S.	2012 010-411-160	RETIREMENT	RETIREMENT	01/16/2012	001123	462.64
T.C.D.R.S.	2012 010-412-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	10.39
T.C.D.R.S.	2012 010-412-160	RETIREMENT	RETIREMENT	01/16/2012	001123	530.18
T.C.D.R.S.	2012 010-413-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	19.52
T.C.D.R.S.	2012 010-413-160	RETIREMENT	RETIREMENT	01/16/2012	001123	994.79
T.C.D.R.S.	2012 010-414-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	7.22
T.C.D.R.S.	2012 010-414-160	RETIREMENT	RETIREMENT	01/16/2012	001123	367.43
T.C.D.R.S.	2012 010-416-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	19.39
T.C.D.R.S.	2012 010-416-160	RETIREMENT	RETIREMENT	01/16/2012	001123	988.38
T.C.D.R.S.	2012 010-419-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.39
T.C.D.R.S.	2012 010-419-160	RETIREMENT	RETIREMENT	01/16/2012	001123	477.92
T.C.D.R.S.	2012 010-431-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	2.54
T.C.D.R.S.	2012 010-431-160	RETIREMENT	RETIREMENT	01/16/2012	001123	129.59
T.C.D.R.S.	2012 010-441-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	23.52
T.C.D.R.S.	2012 010-441-160	RETIREMENT	RETIREMENT	01/16/2012	001123	1,198.35
T.C.D.R.S.	2012 010-442-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	10.54
T.C.D.R.S.	2012 010-442-160	RETIREMENT	RETIREMENT	01/16/2012	001123	536.80
T.C.D.R.S.	2012 010-443-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	60.36
T.C.D.R.S.	2012 010-443-160	RETIREMENT	RETIREMENT	01/16/2012	001123	3,076.24
T.C.D.R.S.	2012 010-444-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	5.14
T.C.D.R.S.	2012 010-444-160	RETIREMENT	RETIREMENT	01/16/2012	001123	261.53
T.C.D.R.S.	2012 010-445-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	11.54
T.C.D.R.S.	2012 010-445-160	RETIREMENT	RETIREMENT	01/16/2012	001123	587.95
T.C.D.R.S.	2012 010-451-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	9.67
T.C.D.R.S.	2012 010-451-160	RETIREMENT	RETIREMENT	01/16/2012	001123	492.52
T.C.D.R.S.	2012 010-471-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	57.74
T.C.D.R.S.	2012 010-471-160	RETIREMENT	RETIREMENT	01/16/2012	001123	2,940.71
T.C.D.R.S.	2012 010-481-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	1.31
T.C.D.R.S.	2012 010-481-160	RETIREMENT	RETIREMENT	01/16/2012	001123	67.00
T.C.D.R.S.	2012 010-491-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	7.75

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 010-491-160	RETIREMENT		01/16/2012	001123	394.68
T.C.D.R.S.	2012 010-501-155	GROUP LIFE INSURANCE		01/16/2012	001123	9.10
T.C.D.R.S.	2012 010-501-160	RETIREMENT		01/16/2012	001123	463.76
T.C.D.R.S.	2012 010-511-155	GROUP LIFE INSURANCE		01/16/2012	001123	21.02
T.C.D.R.S.	2012 010-511-160	RETIREMENT		01/16/2012	001123	1,071.34
T.C.D.R.S.	2012 010-512-155	GROUP LIFE INSURANCE		01/16/2012	001123	20.65
T.C.D.R.S.	2012 010-512-160	RETIREMENT		01/16/2012	001123	1,052.28
T.C.D.R.S.	2012 010-515-155	GROUP LIFE INSURANCE		01/16/2012	001123	2.50
T.C.D.R.S.	2012 010-515-160	RETIREMENT		01/16/2012	001123	127.24
T.C.D.R.S.	2012 010-516-155	GROUP LIFE INSURANCE		01/16/2012	001123	0.27
T.C.D.R.S.	2012 010-516-160	RETIREMENT		01/16/2012	001123	13.95
T.C.D.R.S.	2012 010-517-155	GROUP LIFE INSURANCE		01/16/2012	001123	0.27
T.C.D.R.S.	2012 010-517-160	RETIREMENT		01/16/2012	001123	13.95
T.C.D.R.S.	2012 010-518-155	GROUP LIFE INSURANCE		01/16/2012	001123	0.27
T.C.D.R.S.	2012 010-518-160	RETIREMENT		01/16/2012	001123	13.95
T.C.D.R.S.	2012 010-521-155	GROUP LIFE INSURANCE		01/16/2012	001123	114.74
T.C.D.R.S.	2012 010-521-160	RETIREMENT		01/16/2012	001123	5,846.23
T.C.D.R.S.	2012 010-522-155	GROUP LIFE INSURANCE		01/16/2012	001123	9.69
T.C.D.R.S.	2012 010-522-160	RETIREMENT		01/16/2012	001123	493.85
T.C.D.R.S.	2012 010-525-155	GROUP LIFE INSURANCE		01/16/2012	001123	29.60
T.C.D.R.S.	2012 010-525-160	RETIREMENT		01/16/2012	001123	1,508.23
T.C.D.R.S.	2012 010-531-155	GROUP LIFE INSURANCE		01/16/2012	001123	11.48
T.C.D.R.S.	2012 010-531-160	RETIREMENT		01/16/2012	001123	584.76
T.C.D.R.S.	2012 010-534-155	GROUP LIFE INSURANCE		01/16/2012	001123	11.34
T.C.D.R.S.	2012 010-534-160	RETIREMENT		01/16/2012	001123	577.63
T.C.D.R.S.	2012 010-541-155	GROUP LIFE INSURANCE		01/16/2012	001123	0.52
T.C.D.R.S.	2012 010-541-160	RETIREMENT		01/16/2012	001123	26.27
T.C.D.R.S.	2012 010-612-155	GROUP LIFE INSURANCE		01/16/2012	001123	12.62
T.C.D.R.S.	2012 010-612-160	RETIREMENT		01/16/2012	001123	643.00
T.C.D.R.S.	2012 010-613-155	GROUP LIFE INSURANCE		01/16/2012	001123	7.71
T.C.D.R.S.	2012 010-613-160	RETIREMENT		01/16/2012	001123	392.19
T.C.D.R.S.	2012 010-621-155	GROUP LIFE INSURANCE		01/16/2012	001123	231.40
T.C.D.R.S.	2012 010-621-160	RETIREMENT		01/16/2012	001123	11,791.88
T.C.D.R.S.	2012 010-623-155	GROUP LIFE INSURANCE		01/16/2012	001123	289.88
T.C.D.R.S.	2012 010-623-160	RETIREMENT		01/16/2012	001123	14,767.26
T.C.D.R.S.	2012 010-625-155	GROUP LIFE INSURANCE		01/16/2012	001123	4.31
T.C.D.R.S.	2012 010-625-160	RETIREMENT		01/16/2012	001123	219.39
T.C.D.R.S.	2012 010-626-155	GROUP LIFE INSURANCE		01/16/2012	001123	14.59
T.C.D.R.S.	2012 010-626-160	RETIREMENT		01/16/2012	001123	743.29
T.C.D.R.S.	2012 010-651-155	GROUP LIFE INSURANCE		01/16/2012	001123	3.18
T.C.D.R.S.	2012 010-651-160	RETIREMENT		01/16/2012	001123	161.89
T.C.D.R.S.	2012 010-661-155	GROUP LIFE INSURANCE		01/16/2012	001123	2.31
T.C.D.R.S.	2012 010-661-160	RETIREMENT		01/16/2012	001123	117.80
JPMORGAN CHASE BANK NA	2012 010-416-260	REPAIRS & MAINTENANCE		/ we01/17/2012	001124	1,710.00
JPMORGAN CHASE BANK NA	2012 010-445-480	DUES & MEETINGS		/ me01/17/2012	001124	170.00
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		/ Ac01/17/2012	001124	315.10
JPMORGAN CHASE BANK NA	2012 010-419-210	OFFICE SUPPLIES		/ Ma01/17/2012	001124	5.59
JPMORGAN CHASE BANK NA	2012 010-444-210	OFFICE SUPPLIES		/ co01/17/2012	001124	11.95
JPMORGAN CHASE BANK NA	2012 010-621-480	DUES & MEETINGS		/ Ta01/17/2012	001124	175.00
JPMORGAN CHASE BANK NA	2012 010-623-200	CLOTHING/UNIFORM		/ Un01/17/2012	001124	7.16
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Br01/17/2012	001124	63.63
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Cl01/17/2012	001124	13.83
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Co01/17/2012	001124	45.36
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ De01/17/2012	001124	41.84
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ho01/17/2012	001124	40.30

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ve01/17/2012	001124	26.55
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ho01/17/2012	001124	120.99
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Wa01/17/2012	001124	39.95
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Wa01/17/2012	001124	13.52
JPMORGAN CHASE BANK NA	2012 010-623-210	OFFICE SUPPLIES		/ Le01/17/2012	001124	72.81
JPMORGAN CHASE BANK NA	2012 010-621-210	OFFICE SUPPLIES		/ Le01/17/2012	001124	95.00
JPMORGAN CHASE BANK NA	2012 010-621-590	ANIMAL HOUSING		/ Do01/17/2012	001124	82.08
JPMORGAN CHASE BANK NA	2012 010-621-290	SMALL EQUIPMENT		/ CE01/17/2012	001124	254.93
JPMORGAN CHASE BANK NA	2012 010-626-290	SMALL EQUIPMENT		/ Re01/17/2012	001124	658.17
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ Sh01/17/2012	001124	219.00
JPMORGAN CHASE BANK NA	2012 010-623-290	SMALL EQUIPMENT		/ Re01/17/2012	001124	959.99
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Ca01/17/2012	001124	1,000.00
JPMORGAN CHASE BANK NA	2012 010-621-240	OPERATING SUPPLIES		/ Ad01/17/2012	001124	74.44
JPMORGAN CHASE BANK NA	2012 010-621-250	VEHICLE OPERATION		/ St01/17/2012	001124	252.75
JPMORGAN CHASE BANK NA	2012 010-623-290	SMALL EQUIPMENT		/ Po01/17/2012	001124	265.30
JPMORGAN CHASE BANK NA	2012 010-621-290	SMALL EQUIPMENT		/ Co01/17/2012	001124	1,942.68
JPMORGAN CHASE BANK NA	2012 010-621-290	SMALL EQUIPMENT		/ Re01/17/2012	001124	179.98
JPMORGAN CHASE BANK NA	2012 010-501-480	DUES & MEETINGS		/ CL01/17/2012	001124	60.00
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ dr01/17/2012	001124	35.06
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ si01/17/2012	001124	77.08
JPMORGAN CHASE BANK NA	2012 010-451-290	SMALL EQUIPMENT		/ sh01/17/2012	001124	84.99
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ sm01/17/2012	001124	75.43
JPMORGAN CHASE BANK NA	2012 010-451-240	OPERATING SUPPLIES		/ dr01/17/2012	001124	50.41
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ gr01/17/2012	001124	4.47
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ pa01/17/2012	001124	30.86
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ pa01/17/2012	001124	28.64
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		/ GR01/17/2012	001124	8.49
JPMORGAN CHASE BANK NA	2012 010-471-240	OPERATING SUPPLIES		/ MA01/17/2012	001124	27.99
JPMORGAN CHASE BANK NA	2012 010-471-250	VEHICLE OPERATION		/ PA01/17/2012	001124	157.88
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Pr01/17/2012	001124	127.52
JPMORGAN CHASE BANK NA	2012 010-612-260	REPAIRS & MAINTENANCE		/ Ic01/17/2012	001124	24.88
JPMORGAN CHASE BANK NA	2012 010-612-260	REPAIRS & MAINTENANCE		/ Cl01/17/2012	001124	45.05
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Pl01/17/2012	001124	107.87
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re01/17/2012	001124	30.11
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re01/17/2012	001124	24.96
JPMORGAN CHASE BANK NA	2012 010-612-250	VEHICLE OPERATION		/ Re01/17/2012	001124	8.50
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Ox01/17/2012	001124	193.08
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	279.93
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	137.75
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ 1 01/17/2012	001124	13.85
JPMORGAN CHASE BANK NA	2012 010-525-210	OFFICE SUPPLIES		/ 2001/17/2012	001124	21.83
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ 4 01/17/2012	001124	36.06
JPMORGAN CHASE BANK NA	2012 010-525-330	PETIT JURY EXPENSE		/ Pe01/17/2012	001124	14.75
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ 1 01/17/2012	001124	6.23
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ 1 01/17/2012	001124	5.59
JPMORGAN CHASE BANK NA	2012 010-525-210	OFFICE SUPPLIES		/ Or01/17/2012	001124	20.99
JPMORGAN CHASE BANK NA	2012 010-525-210	OFFICE SUPPLIES		/ Mi01/17/2012	001124	30.77
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ 1 01/17/2012	001124	10.09
JPMORGAN CHASE BANK NA	2012 010-415-215	POSTAGE		/ 2 01/17/2012	001124	14.74
JPMORGAN CHASE BANK NA	2012 010-491-210	OFFICE SUPPLIES		/ Of01/17/2012	001124	3.96
JPMORGAN CHASE BANK NA	2012 010-491-210	OFFICE SUPPLIES		/ Of01/17/2012	001124	14.33
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	14.96
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Ba01/17/2012	001124	179.76
JPMORGAN CHASE BANK NA	2012 010-612-240	OPERATING SUPPLIES		/ Re01/17/2012	001124	42.60
JPMORGAN CHASE BANK NA	2012 010-416-240	OPERATING SUPPLIES		/ sc01/17/2012	001124	39.95

GENERAL FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 010-612-290	SMALL EQUIPMENT		/ Fl01/17/2012	001124	76.65
JPMORGAN CHASE BANK NA	2012 010-612-240	OPERATING SUPPLIES		/ me01/17/2012	001124	32.71
JPMORGAN CHASE BANK NA	2012 010-612-240	OPERATING SUPPLIES		/ CP01/17/2012	001124	105.95
JPMORGAN CHASE BANK NA	2012 010-623-240	OPERATING SUPPLIES		/ So01/17/2012	001124	101.05
JPMORGAN CHASE BANK NA	2012 010-623-260	REPAIRS & MAINTENANCE		/ Me01/17/2012	001124	152.76
JPMORGAN CHASE BANK NA	2012 010-621-260	REPAIRS & MAINTENANCE		/ Wi01/17/2012	001124	214.64
JPMORGAN CHASE BANK NA	2012 010-623-240	OPERATING SUPPLIES		/ BC01/17/2012	001124	7.50
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	201.84
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	55.00
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	561.60
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	239.94
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	70.31
JPMORGAN CHASE BANK NA	2012 010-491-240	OPERATING SUPPLIES		/ Op01/17/2012	001124	219.89
JPMORGAN CHASE BANK NA	2012 010-451-240	OPERATING SUPPLIES		/ sm01/17/2012	001124	74.95
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ pv01/17/2012	001124	115.95
JPMORGAN CHASE BANK NA	2012 010-451-290	SMALL EQUIPMENT		/ ha01/17/2012	001124	488.52
JPMORGAN CHASE BANK NA	2012 010-451-260	REPAIRS & MAINTENANCE		/ mo01/17/2012	001124	319.95
JPMORGAN CHASE BANK NA	2012 010-471-210	OFFICE SUPPLIES		/ CA01/17/2012	001124	41.20
JPMORGAN CHASE BANK NA	2012 010-471-210	OFFICE SUPPLIES		/ CA01/17/2012	001124	31.30
JPMORGAN CHASE BANK NA	2012 010-471-210	OFFICE SUPPLIES		/ NO01/17/2012	001124	82.70
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Fo01/17/2012	001124	35.03
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ci01/17/2012	001124	75.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ft01/17/2012	001124	58.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ga01/17/2012	001124	29.58
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Fo01/17/2012	001124	91.99
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Fo01/17/2012	001124	91.99
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Fo01/17/2012	001124	34.75
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ci01/17/2012	001124	67.70
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Wa01/17/2012	001124	11.43
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Lu01/17/2012	001124	20.00
JPMORGAN CHASE BANK NA	2012 010-612-480	DUES & MEETINGS		/ EM01/17/2012	001124	110.00
JPMORGAN CHASE BANK NA	2012 010-612-240	OPERATING SUPPLIES		/ Ru01/17/2012	001124	79.98
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Al01/17/2012	001124	40.21
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ki01/17/2012	001124	34.26
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ho01/17/2012	001124	33.56
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ki01/17/2012	001124	32.23
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ La01/17/2012	001124	43.22
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ La01/17/2012	001124	22.05
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ho01/17/2012	001124	16.22
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Tu01/17/2012	001124	12.99
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ga01/17/2012	001124	42.50
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Sa01/17/2012	001124	32.09
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Wi01/17/2012	001124	23.51
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ La01/17/2012	001124	22.40
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Wi01/17/2012	001124	15.87
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Wi01/17/2012	001124	41.31
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Ty01/17/2012	001124	33.50
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Fo01/17/2012	001124	72.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ De01/17/2012	001124	68.00
JPMORGAN CHASE BANK NA	2012 010-623-580	PRISONER HOUSING & TRANSP		/ Br01/17/2012	001124	64.60
JPMORGAN CHASE BANK NA	2012 010-521-210	OFFICE SUPPLIES		/ fo01/17/2012	001124	22.25
JPMORGAN CHASE BANK NA	2012 010-412-260	REPAIRS & MAINTENANCE		/ 4-01/17/2012	001124	72.26
JPMORGAN CHASE BANK NA	2012 010-412-260	REPAIRS & MAINTENANCE		/ 4-01/17/2012	001124	11.04
JPMORGAN CHASE BANK NA	2012 010-412-260	REPAIRS & MAINTENANCE		/ 4-01/17/2012	001124	14.94
JPMORGAN CHASE BANK NA	2012 010-521-480	DUES & MEETINGS		/ me01/17/2012	001124	60.00

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	01/16/2012	001123	51.15
T.C.D.R.S.	2012 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	1.31
T.C.D.R.S.	2012 021-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	67.00
T.C.D.R.S.	2012 021-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	51.15
T.C.D.R.S.	2012 021-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	1.31
T.C.D.R.S.	2012 021-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	67.00
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						238.92
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	01/16/2012	001123	24.31
T.C.D.R.S.	2012 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.62
T.C.D.R.S.	2012 028-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	31.85
T.C.D.R.S.	2012 028-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	24.31
T.C.D.R.S.	2012 028-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	0.62
T.C.D.R.S.	2012 028-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	31.85
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						113.56
TOTAL CHECKS VOIDED						0.00

CTHS & JUSTICE CTR SECURITY FD

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 031-202-100	CTHS & JUSTICE CTR SECURIT	RETIREMENT	01/16/2012	001123	339.98
T.C.D.R.S.	2012 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	8.75
T.C.D.R.S.	2012 031-600-160	RETIREMENT	RETIREMENT	01/16/2012	001123	445.39
T.C.D.R.S.	2012 031-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	344.76
T.C.D.R.S.	2012 031-600-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	8.88
T.C.D.R.S.	2012 031-600-160	RETIREMENT	RETIREMENT	01/16/2012	001123	451.65
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						1,599.41
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	01/16/2012	001123	98.72
T.C.D.R.S.	2012 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	2.54
T.C.D.R.S.	2012 032-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	129.32
T.C.D.R.S.	2012 032-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	98.72
T.C.D.R.S.	2012 032-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	2.54
T.C.D.R.S.	2012 032-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	129.32
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						461.16
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	01/16/2012	001123	151.18
T.C.D.R.S.	2012 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	3.89
T.C.D.R.S.	2012 033-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	198.04
T.C.D.R.S.	2012 033-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	151.18
T.C.D.R.S.	2012 033-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	3.89
T.C.D.R.S.	2012 033-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	198.04
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						706.22
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	01/16/2012	001123	76.38
T.C.D.R.S.	2012 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	1.96
T.C.D.R.S.	2012 038-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	100.06
T.C.D.R.S.	2012 038-202-100	SALARIES PAYABLE	RETIREMENT	01/16/2012	001123	76.38
T.C.D.R.S.	2012 038-400-155	GROUP LIFE INSURANCE	RETIREMENT	01/16/2012	001123	1.96
T.C.D.R.S.	2012 038-400-160	RETIREMENT	RETIREMENT	01/16/2012	001123	100.06
TOTAL ITEMS WRITTEN						6
TOTAL AMOUNT						356.80
TOTAL CHECKS VOIDED						0.00

JUVENILE PROBATION - GENERAL

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 011-202-100	JUVENILE PROBATION - GENER		01/16/2012	001123	3,046.33
T.C.D.R.S.	2012 011-731-155	GROUP LIFE INSURANCE		01/16/2012	001123	101.24
T.C.D.R.S.	2012 011-731-160	RETIREMENT		01/16/2012	001123	5,157.87
T.C.D.R.S.	2012 011-202-100	SALARIES PAYABLE		01/16/2012	001123	3,047.03
T.C.D.R.S.	2012 011-731-155	GROUP LIFE INSURANCE		01/16/2012	001123	101.15
T.C.D.R.S.	2012 011-731-160	RETIREMENT		01/16/2012	001123	5,153.50
JPMORGAN CHASE BANK NA	2012 011-731-250	VEHICLE OPERATION		/ wa01/17/2012	001124	5.00
JPMORGAN CHASE BANK NA	2012 011-731-481	TRAVEL EXCEEDING STATE LIM		/ T.01/17/2012	001124	14.94
JPMORGAN CHASE BANK NA	2012 011-731-250	VEHICLE OPERATION		/ wa01/17/2012	001124	12.00
JPMORGAN CHASE BANK NA	2012 011-731-250	VEHICLE OPERATION		/ 1201/17/2012	001124	41.64
AT&T	2012 011-731-470	TELEPHONE		01/20/2012	001126	121.04
XCEL ENERGY	2012 011-731-490	UTILITIES		01/20/2012	001130	1,247.19
TOTAL ITEMS WRITTEN						12
TOTAL AMOUNT						18,048.93
TOTAL CHECKS VOIDED						0.00

JUVENILE PROBATION FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 022-202-100	JUVENILE PROBATION FUND		01/16/2012	001123	1,355.43
T.C.D.R.S.	2012 022-730-155	GROUP LIFE INSURANCE		01/16/2012	001123	1.04
T.C.D.R.S.	2012 022-730-160	RETIREMENT		01/16/2012	001123	52.82
T.C.D.R.S.	2012 022-740-155	GROUP LIFE INSURANCE		01/16/2012	001123	3.42
T.C.D.R.S.	2012 022-740-160	RETIREMENT		01/16/2012	001123	173.87
T.C.D.R.S.	2012 022-775-155	GROUP LIFE INSURANCE		01/16/2012	001123	6.19
T.C.D.R.S.	2012 022-775-160	RETIREMENT		01/16/2012	001123	315.33
T.C.D.R.S.	2012 022-202-100	SALARIES PAYABLE		01/16/2012	001123	1,347.35
T.C.D.R.S.	2012 022-730-155	GROUP LIFE INSURANCE		01/16/2012	001123	1.04
T.C.D.R.S.	2012 022-730-160	RETIREMENT		01/16/2012	001123	52.82
T.C.D.R.S.	2012 022-740-155	GROUP LIFE INSURANCE		01/16/2012	001123	3.42
T.C.D.R.S.	2012 022-740-160	RETIREMENT		01/16/2012	001123	173.87
T.C.D.R.S.	2012 022-775-155	GROUP LIFE INSURANCE		01/16/2012	001123	6.19
T.C.D.R.S.	2012 022-775-160	RETIREMENT		01/16/2012	001123	315.33
JPMORGAN CHASE BANK NA	2012 022-795-240	OPERATING EXPENSES		01/17/2012	001124	31.40
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ pl	01/17/2012	001124	3.91
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ T.	01/17/2012	001124	50.63
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ T.	01/17/2012	001124	15.63
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ T.	01/17/2012	001124	19.79
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ T.	01/17/2012	001124	52.50
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ T.	01/17/2012	001124	4.85
JPMORGAN CHASE BANK NA	2012 022-740-480	DUES & MEETINGS	/ T.	01/17/2012	001124	45.00
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ T.	01/17/2012	001124	88.55
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ K.	01/17/2012	001124	16.94
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ K.	01/17/2012	001124	57.00
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ K.	01/17/2012	001124	5.93
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ K.	01/17/2012	001124	4.63
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ K.	01/17/2012	001124	69.50
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ K.	01/17/2012	001124	10.97
JPMORGAN CHASE BANK NA	2012 022-730-480	DUES & MEETINGS	/ K.	01/17/2012	001124	12.64
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ tr	01/17/2012	001124	445.80
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ to	01/17/2012	001124	7.78
JPMORGAN CHASE BANK NA	2012 022-730-450	REIMBURSED MILEAGE	/ Bo	01/17/2012	001124	6.31
TOTAL ITEMS WRITTEN						33
TOTAL AMOUNT						4,757.88
TOTAL CHECKS VOIDED						0.00

YOUTH CENTER OF HIGH PLAINS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 050-202-100	YOUTH CENTER OF HIGH PLAIN				
T.C.D.R.S.	2012 050-710-155	GROUP LIFE INSURANCE		01/16/2012	001123	6,771.37
T.C.D.R.S.	2012 050-710-160	RETIREMENT		01/16/2012	001123	171.25
T.C.D.R.S.	2012 050-711-155	GROUP LIFE INSURANCE		01/16/2012	001123	8,725.74
T.C.D.R.S.	2012 050-711-160	RETIREMENT		01/16/2012	001123	4.14
T.C.D.R.S.	2012 050-202-100	SALARIES PAYABLE		01/16/2012	001123	211.01
T.C.D.R.S.	2012 050-710-155	GROUP LIFE INSURANCE		01/16/2012	001123	6,509.88
T.C.D.R.S.	2012 050-710-160	RETIREMENT		01/16/2012	001123	164.43
T.C.D.R.S.	2012 050-711-155	GROUP LIFE INSURANCE		01/16/2012	001123	8,380.52
T.C.D.R.S.	2012 050-711-160	RETIREMENT		01/16/2012	001123	4.09
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING		01/16/2012	001123	208.35
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING	/ Po	01/17/2012	001124	25.49
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING	/ en	01/17/2012	001124	56.25
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING	/ tr	01/17/2012	001124	34.85
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ tr	01/17/2012	001124	13.98
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ cr	01/17/2012	001124	20.06
JPMORGAN CHASE BANK NA	2012 050-710-210	OFFICE SUPPLIES	/ Ch	01/17/2012	001124	19.22
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ ba	01/17/2012	001124	38.31
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ co	01/17/2012	001124	81.63
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ hy	01/17/2012	001124	123.53
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ co	01/17/2012	001124	227.64
JPMORGAN CHASE BANK NA	2012 050-710-480	DUES & MEETINGS / TRAINING	/ gr	01/17/2012	001124	13.10
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ ai	01/17/2012	001124	4.35
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ pa	01/17/2012	001124	23.74
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ gr	01/17/2012	001124	23.94
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ gr	01/17/2012	001124	37.35
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ co	01/17/2012	001124	86.83
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE	/ me	01/17/2012	001124	50.28
JPMORGAN CHASE BANK NA	2012 050-710-250	VEHICLE OPERATION	/ sh	01/17/2012	001124	25.40
JPMORGAN CHASE BANK NA	2012 050-710-260	REPAIRS & MAINTENANCE	/ ca	01/17/2012	001124	22.00
JPMORGAN CHASE BANK NA	2012 050-711-220	USDA ALLOWABLE FOOD	/ ap	01/17/2012	001124	9.88
JPMORGAN CHASE BANK NA	2012 050-710-220	OFFENDER FOOD	/ sp	01/17/2012	001124	5.28
JPMORGAN CHASE BANK NA	2012 050-711-222	USDA ALLOWABLE NON-FOOD	/ fo	01/17/2012	001124	32.90
JPMORGAN CHASE BANK NA	2012 050-710-222	OFFENDER NON-FOOD	/ ki	01/17/2012	001124	1.89
JPMORGAN CHASE BANK NA	2012 050-710-222	OFFENDER NON-FOOD	/ pa	01/17/2012	001124	24.02
JPMORGAN CHASE BANK NA	2012 050-711-220	USDA ALLOWABLE FOOD	/ ho	01/17/2012	001124	42.32
JPMORGAN CHASE BANK NA	2012 050-710-223	PHASE OUTINGS	/ br	01/17/2012	001124	54.52
JPMORGAN CHASE BANK NA	2012 050-710-223	PHASE OUTINGS	/ re	01/17/2012	001124	9.94
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ Ph	01/17/2012	001124	25.79
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ sp	01/17/2012	001124	18.00
JPMORGAN CHASE BANK NA	2012 050-710-210	OFFICE SUPPLIES	/ gr	01/17/2012	001124	47.20
JPMORGAN CHASE BANK NA	2012 050-710-230	OFFENDER SUPPLIES	/ ba	01/17/2012	001124	11.94
JPMORGAN CHASE BANK NA	2012 050-710-210	OFFICE SUPPLIES	/ ha	01/17/2012	001124	23.82
JPMORGAN CHASE BANK NA	2012 050-710-210	OFFICE SUPPLIES	/ ma	01/17/2012	001124	13.15
XCEL ENERGY	2012 050-710-490	UTILITIES	/ 6	01/20/2012	001130	3,516.68
TOTAL ITEMS WRITTEN						44
TOTAL AMOUNT						35,875.94
TOTAL CHECKS VOIDED						0.00

NEXT STEP FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
T.C.D.R.S.	2012 051-202-100	NEXT STEP FUND		01/16/2012	001123	501.75
T.C.D.R.S.	2012 051-720-155	GROUP LIFE INSURANCE		01/16/2012	001123	12.91
T.C.D.R.S.	2012 051-720-160	RETIREMENT		01/16/2012	001123	657.26
T.C.D.R.S.	2012 051-202-100	SALARIES PAYABLE		01/16/2012	001123	473.75
T.C.D.R.S.	2012 051-720-155	GROUP LIFE INSURANCE		01/16/2012	001123	12.19
T.C.D.R.S.	2012 051-720-160	RETIREMENT		01/16/2012	001123	620.58
JPMORGAN CHASE BANK NA	2012 051-720-260	REPAIRS & MAINTENANCE	/ el01/17/2012	001124	38.26	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ lu01/17/2012	001124	15.54	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ sh01/17/2012	001124	53.94	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ lu01/17/2012	001124	23.99	
JPMORGAN CHASE BANK NA	2012 051-720-260	REPAIRS & MAINTENANCE	/ fo01/17/2012	001124	35.00	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ di01/17/2012	001124	21.99	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	30.18	
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/ cu01/17/2012	001124	1.12	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ me01/17/2012	001124	31.70	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ hy01/17/2012	001124	15.70	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ me01/17/2012	001124	41.52	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ pi01/17/2012	001124	5.25	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ fi01/17/2012	001124	9.55	
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/ ci01/17/2012	001124	29.00	
JPMORGAN CHASE BANK NA	2012 051-720-260	REPAIRS & MAINTENANCE	/ bo01/17/2012	001124	50.00	
JPMORGAN CHASE BANK NA	2012 051-720-290	SMALL EQUIPMENT	/ wa01/17/2012	001124	379.00	
JPMORGAN CHASE BANK NA	2012 051-720-260	REPAIRS & MAINTENANCE	/ ma01/17/2012	001124	14.46	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	58.73	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ gi01/17/2012	001124	239.94	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	180.56	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ cl01/17/2012	001124	37.13	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	11.43	
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/ la01/17/2012	001124	7.97	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	181.89	
JPMORGAN CHASE BANK NA	2012 051-720-230	RESIDENT SUPPLIES	/ bo01/17/2012	001124	60.90	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ do01/17/2012	001124	10.82	
JPMORGAN CHASE BANK NA	2012 051-720-240	OPERATING SUPPLIES	/ to01/17/2012	001124	35.68	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	14.26	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	13.34	
JPMORGAN CHASE BANK NA	2012 051-720-220	RESIDENT FOOD	/ gr01/17/2012	001124	17.96	
XCEL ENERGY	2012 051-720-490	UTILITIES	6 01/20/2012	001130	463.83	
TOTAL ITEMS WRITTEN						37
TOTAL AMOUNT						4,409.08
TOTAL CHECKS VOIDED						0.00

YOUTH ACTIVITIES FUND

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT #	AMOUNT
JPMORGAN CHASE BANK NA	2012 093-717-226	YOUTH ACTIVITIES FUND		/ 4-01/17/2012	001124	25.00
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	73.52
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	23.06
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	20.82
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	24.94
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	24.99
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	11.92
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	21.36
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	98.05
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	14.99
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	19.99
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	33.90
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	4.93
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	23.62
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	63.93
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	36.98
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	54.45
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	43.50
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	16.10
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	37.39
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	39.57
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	24.59
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	75.99
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ cr01/17/2012	001124	39.57-
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	9.97
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	9.73
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	37.62
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	5.64
JPMORGAN CHASE BANK NA	2012 093-717-225	FEED & SUPPLIES-LIVESTOCK		/ he01/17/2012	001124	3.56
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	47.82
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ th01/17/2012	001124	339.76
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	4.36
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	12.26
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	21.37
JPMORGAN CHASE BANK NA	2012 093-716-222	CHRISTMAS GIFTS		/ Ch01/17/2012	001124	12.00
JPMORGAN CHASE BANK NA	2012 093-717-225	FEED & SUPPLIES-LIVESTOCK		/ sh01/17/2012	001124	32.94
TOTAL ITEMS WRITTEN						36
TOTAL AMOUNT						1,311.05
TOTAL CHECKS VOIDED						0.00