

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERIFF'S ASSOCIATION OF T	2011 010-110-750	L E O S E - S O FUND		01/11/2011	096787	500.00
TDCAA	2011 010-110-780	L E O S E - DA		01/11/2011	096794	275.00
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		01/11/2011	096692	4,900.31
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		01/11/2011	096692	11,313.96
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		01/11/2011	096692	8,256.08
SUB TOTAL CHECKS WRITTEN						25,245.35
SUB TOTAL VOID CHECKS						0.00
25,245.35						
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096641	232.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096643	155.50
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096646	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096647	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096648	69.23
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096649	482.98
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		01/07/2011	096650	1,651.67
SUB TOTAL CHECKS WRITTEN						3,144.03
SUB TOTAL VOID CHECKS						0.00
3,144.03						
ROCHA, RUDOLFO A	2011 010-220-171	JP#1-FEES PAYABLE		12/29/2010	096622	120.00
COTE, ROBERT JOSEPH	2011 010-220-171	JP#1-FEES PAYABLE		01/11/2011	096695	2.00
GONZALES, LOUIS THOMAS	2011 010-220-171	JP#1-FEES PAYABLE		01/11/2011	096714	2.00
MIDLAND COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE		01/11/2011	096753	65.00
TEXAS PARKS & WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE		01/11/2011	096795	86.70
TEXAS PARKS AND WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE		01/11/2011	096796	114.75
TEXAS PARKS AND WILDLIFE	2011 010-220-181	JP#4 - FEES PAYABLE		01/11/2011	096796	314.50
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		01/03/2011	096637	614.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		01/05/2011	096653	395.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		01/05/2011	096654	508.90
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		01/05/2011	096655	320.00
LUBBOCK COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		01/05/2011	096656	397.00
WARREN, SHANNON L J.D.	2011 010-220-412	GUARDIANSHIP FEE-CC		01/11/2011	096808	550.00
DALLAM COUNTY SHERIFF	2011 010-220-413	COUNTY CLERK - MISCELLANEO		01/11/2011	096697	150.00
DALLAM COUNTY SHERIFF	2011 010-220-413	COUNTY CLERK - MISCELLANEO		01/11/2011	096697	150.00
DHI TITLE OF TEXAS	2011 010-220-413	COUNTY CLERK - MISCELLANEO		01/11/2011	096700	8.00
KEEGAN, MICHAEL J OR KAREN	2011 010-220-450	JP #1 - S/O COLLECTIONS		01/11/2011	096737	98.56
SUB TOTAL CHECKS WRITTEN						3,896.41
SUB TOTAL VOID CHECKS						0.00
3,896.41						
TEXAS ASSOCIATION OF COUNT	2011 010-411-140	PAYROLL TAXES		12/24/2010	096620	18.64
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		01/11/2011	096670	4.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOUDASHELL, ERNEST L.	2011 010-411-210	OFFICE SUPPLIES		01/11/2011	096725	187.11
HOUDASHELL, ERNEST L.	2011 010-411-210	OFFICE SUPPLIES		01/11/2011	096725	13.00-
HOUDASHELL, ERNEST L.	2011 010-411-450	REIMBURSED MILEAGE		01/11/2011	096725	190.50
HOUDASHELL, ERNEST L.	2011 010-411-450	REIMBURSED MILEAGE		01/11/2011	096725	239.00
HOUDASHELL, ERNEST L.	2011 010-411-450	REIMBURSED MILEAGE		01/11/2011	096725	111.00
AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE		01/11/2011	096674	23.16
SUB TOTAL CHECKS WRITTEN						760.41
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						760.41
TEXAS ASSOCIATION OF COUNT	2011 010-412-140	PAYROLL TAXES		12/24/2010	096620	1.68
ABC BLUEPRINTS	2011 010-412-210	OFFICE SUPPLIES		01/11/2011	096661	6.20
ABC BLUEPRINTS	2011 010-412-210	OFFICE SUPPLIES		01/11/2011	096661	56.56
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		01/11/2011	096678	19.00
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		01/11/2011	096678	18.87
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE		01/11/2011	096735	235.50
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE		01/11/2011	096735	207.00
SUB TOTAL CHECKS WRITTEN						544.81
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						544.81
TEXAS ASSOCIATION OF COUNT	2011 010-413-140	PAYROLL TAXES		12/24/2010	096620	73.73
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE		01/11/2011	096674	12.65
CALHOUN, RENEE	2011 010-413-480	DOES & MEETINGS		01/11/2011	096684	184.80
SUB TOTAL CHECKS WRITTEN						271.18
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						271.18
TEXAS ASSOCIATION OF COUNT	2011 010-414-140	PAYROLL TAXES		12/24/2010	096620	50.09
AQUAONE	2011 010-414-210	OFFICE SUPPLIES		01/11/2011	096670	8.00
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE		01/11/2011	096674	19.56
SUB TOTAL CHECKS WRITTEN						77.65
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						77.65
TEXAS SOCIAL SECURITY PROG	2011 010-415-210	OFFICE SUPPLIES		01/11/2011	096797	35.00
FEDEX	2011 010-415-215	POSTAGE		01/11/2011	096708	46.80
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		01/11/2011	096774	132.51
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		01/11/2011	096774	4,692.47

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PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		01/11/2011	096774	938.11
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES		01/11/2011	096783	1,330.62
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE		01/11/2011	096674	20.50
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		01/11/2011	096779	320.40
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		01/11/2011	096779	23.80
LUBBOCK COUNTY MEDICAL EXA	2011 010-415-530	FORENSIC PATHOLOGIST		01/11/2011	096746	4,040.00
DOSHIER PICKENS & FRANCIS	2011 010-415-715	AUDIT		01/11/2011	096702	7,500.00
SUB TOTAL CHECKS WRITTEN						19,080.21
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						19,080.21
TEXAS ASSOCIATION OF COUNT	2011 010-416-140	PAYROLL TAXES		12/24/2010	096620	94.61
ELLIOTT/RUSSELL	2011 010-416-210	OFFICE SUPPLIES		01/11/2011	096705	35.24
OPTUS INC	2011 010-416-240	OPERATING SUPPLIES		01/11/2011	096767	396.00
OPTUS INC	2011 010-416-240	OPERATING SUPPLIES		01/11/2011	096767	15.95
OPTUS INC	2011 010-416-240	OPERATING SUPPLIES		01/11/2011	096767	16.95-
BUSINESS IMAGING SYSTEMS I	2011 010-416-260	REPAIRS & MAINTENANCE		01/11/2011	096682	6,182.10
BUSINESS IMAGING SYSTEMS I	2011 010-416-260	REPAIRS & MAINTENANCE		01/11/2011	096682	1,094.00
ROC SOFTWARE SYSTEMS INC	2011 010-416-260	REPAIRS & MAINTENANCE		01/11/2011	096782	1,750.00
ROC SOFTWARE SYSTEMS INC	2011 010-416-260	REPAIRS & MAINTENANCE		01/11/2011	096782	1,500.00
ROC SOFTWARE SYSTEMS INC	2011 010-416-260	REPAIRS & MAINTENANCE		01/11/2011	096782	2,900.00
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE		01/11/2011	096803	3,000.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		01/11/2011	096788	4,995.80
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		01/11/2011	096788	330.76
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE		01/11/2011	096674	10.90
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE		01/11/2011	096732	23.54
SUB TOTAL CHECKS WRITTEN						22,311.95
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						22,311.95
TEXAS ASSOCIATION OF COUNT	2011 010-419-140	PAYROLL TAXES		12/24/2010	096620	45.25
LONG ENTERPRISES	2011 010-419-210	OFFICE SUPPLIES		01/11/2011	096744	138.19
LONG ENTERPRISES	2011 010-419-210	OFFICE SUPPLIES		01/11/2011	096744	138.19
LONG ENTERPRISES	2011 010-419-210	OFFICE SUPPLIES		01/11/2011	096744	138.19
LONG ENTERPRISES	2011 010-419-210	OFFICE SUPPLIES		01/11/2011	096744	1.65
LONG ENTERPRISES	2011 010-419-210	OFFICE SUPPLIES		01/11/2011	096744	241.87
AQUAONE	2011 010-419-430	CONTRACTED SERVICES		01/11/2011	096670	6.00-
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE		01/11/2011	096674	1.02
SUB TOTAL CHECKS WRITTEN						698.36
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						698.36
TEXAS ASSOCIATION OF COUNT	2011 010-431-140	PAYROLL TAXES		12/24/2010	096620	14.82

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SUB TOTAL CHECKS WRITTEN						14.82
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						14.82
TEXAS ASSOCIATION OF COUNT	2011 010-441-140	PAYROLL TAXES		12/24/2010	096620	117.95
AQUAONE	2011 010-441-210	OFFICE SUPPLIES		01/11/2011	096670	43.90
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE		01/11/2011	096674	5.52
JONES, AUSTIN	2011 010-441-480	DUES & MEETINGS		01/11/2011	096733	562.61
SUB TOTAL CHECKS WRITTEN						729.98
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						729.98
TEXAS ASSOCIATION OF COUNT	2011 010-442-140	PAYROLL TAXES		12/24/2010	096620	19.70
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE		01/11/2011	096674	0.23
SUB TOTAL CHECKS WRITTEN						19.93
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						19.93
TEXAS ASSOCIATION OF COUNT	2011 010-443-140	PAYROLL TAXES		12/24/2010	096620	274.40
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		01/11/2011	096670	63.90
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		01/11/2011	096670	48.90
ELLIOTT/RUSSELL	2011 010-443-210	OFFICE SUPPLIES		01/11/2011	096705	83.00
NADA APPRAISAL GUIDES	2011 010-443-210	OFFICE SUPPLIES		01/11/2011	096758	240.00
CDW-G	2011 010-443-290	SMALL EQUIPMENT		01/11/2011	096691	257.09
CDW-G	2011 010-443-290	SMALL EQUIPMENT		01/11/2011	096691	188.68
HON COMPANY, THE	2011 010-443-290	SMALL EQUIPMENT		01/11/2011	096724	4,332.61
MCMURRAY, CHRISTINA	2011 010-443-450	REIMBURSED MILEAGE		01/11/2011	096751	70.00
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE		01/11/2011	096674	11.39
TACA	2011 010-443-480	DUES & MEETINGS		01/11/2011	096793	205.00
SUB TOTAL CHECKS WRITTEN						5,774.97
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						5,774.97
TEXAS ASSOCIATION OF COUNT	2011 010-444-140	PAYROLL TAXES		12/24/2010	096620	30.46
CDW-G	2011 010-444-290	SMALL EQUIPMENT		01/11/2011	096691	257.08
CDW-G	2011 010-444-290	SMALL EQUIPMENT		01/11/2011	096691	188.67
HON COMPANY, THE	2011 010-444-290	SMALL EQUIPMENT		01/11/2011	096724	376.82
POYNOR, RUTHIE	2011 010-444-450	REIMBURSED MILEAGE		01/11/2011	096780	9.00
SUB TOTAL CHECKS WRITTEN						862.03
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						862.03
TEXAS ASSOCIATION OF COUNT	2011 010-445-140	PAYROLL TAXES		12/24/2010	096620	57.78

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE		01/11/2011	096674	4.71
SUB TOTAL CHECKS WRITTEN						62.49
SUB TOTAL VOID CHECKS						0.00
PURCHASING						62.49
TEXAS ASSOCIATION OF COUNT	2011 010-451-140	PAYROLL TAXES		12/24/2010	096620	76.43
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		01/11/2011	096669	79.67
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		01/11/2011	096669	77.17
GRAYBAR ELECTRIC CO	2011 010-451-240	OPERATING SUPPLIES		01/11/2011	096716	2,920.56
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		01/11/2011	096748	208.27
THYSSENKRUPP ELEVATOR CORP	2011 010-451-260	REPAIRS & MAINTENANCE		01/11/2011	096800	1,545.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	39.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	81.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	42.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	39.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	81.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	42.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	57.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096669	57.25
GARRATT CALLAHAN CO	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096711	750.00
THYSSENKRUPP ELEVATOR CORP	2011 010-451-430	CONTRACTED SERVICES		01/11/2011	096800	1,350.00
AT&T LONG DISTANCE	2011 010-451-470	TELEPHONE		01/11/2011	096674	0.22
SUB TOTAL CHECKS WRITTEN						7,509.32
SUB TOTAL VOID CHECKS						0.00
FACILITIES						7,509.32
TEXAS ASSOCIATION OF COUNT	2011 010-471-140	PAYROLL TAXES		12/24/2010	096620	295.01
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		01/11/2011	096669	73.40
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		01/11/2011	096669	73.40
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES		01/11/2011	096748	72.87
ASCO	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096672	41.25
JULIAN'S TRANSMISSION REPA	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096734	2,540.73
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	8.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	40.92
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	22.64
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	7.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	85.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	6.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096764	14.98
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096772	97.16
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096772	336.42
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096772	39.81
WESTAIR-PRAXAIR DIST. INC	2011 010-471-250	VEHICLE OPERATION		01/11/2011	096809	63.05
A-1 ELECTRIC	2011 010-471-260	REPAIRS & MAINTENANCE		01/11/2011	096658	224.86
OMEGA ELECTRONICS	2011 010-471-260	REPAIRS & MAINTENANCE		01/11/2011	096766	112.50

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ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		01/11/2011	096671	68.00
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		01/11/2011	096671	37.50
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		01/11/2011	096765	74.00
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE		01/11/2011	096674	2.00
SUB TOTAL CHECKS WRITTEN						4,339.46
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						4,339.46
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		01/11/2011	096713	249.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		01/11/2011	096713	249.00
SUB TOTAL CHECKS WRITTEN						498.00
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						498.00
ASPHALT ZIPPER INC	2011 010-477-071	ROAD & BRIDGE		01/11/2011	096673	126,492.00
SUB TOTAL CHECKS WRITTEN						126,492.00
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						126,492.00
TEXAS ASSOCIATION OF COUNT	2011 010-481-140	PAYROLL TAXES		12/24/2010	096620	8.45
HOWARD COUNTY	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096726	140.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096728	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096728	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096728	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096728	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096752	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096752	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096752	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		01/11/2011	096752	150.00
NORTHWEST TEXAS HEALTHCARE	2011 010-481-512	INDIGENT HEALTH CARE		01/11/2011	096762	802.89
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE		01/11/2011	096814	90.07
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE		01/11/2011	096814	52.86
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE		01/11/2011	096814	37.64
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE		01/11/2011	096814	37.64
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE		01/11/2011	096814	37.64
GRIGGS-SCHOOLER-GORDON FUN	2011 010-481-585	PAUPER'S BURIALS		01/11/2011	096717	430.00
SUB TOTAL CHECKS WRITTEN						2,637.19
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,637.19
TEXAS ASSOCIATION OF COUNT	2011 010-491-140	PAYROLL TAXES		12/24/2010	096620	66.01

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE		01/11/2011	096674	26.18
SUB TOTAL CHECKS WRITTEN						92.19
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						92.19
TEXAS ASSOCIATION OF COUNT	2011 010-501-140	PAYROLL TAXES		12/24/2010	096620	44.76
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE		01/11/2011	096768	20.50
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE		01/11/2011	096674	14.30
SUB TOTAL CHECKS WRITTEN						79.56
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						79.56
TEXAS ASSOCIATION OF COUNT	2011 010-511-140	PAYROLL TAXES		12/24/2010	096620	56.54
AQUAONE	2011 010-511-210	OFFICE SUPPLIES		01/11/2011	096670	9.90
SUB TOTAL CHECKS WRITTEN						66.44
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						66.44
TEXAS ASSOCIATION OF COUNT	2011 010-512-140	PAYROLL TAXES		12/24/2010	096620	54.84
DAY-TIMERS INC	2011 010-512-210	OFFICE SUPPLIES		01/11/2011	096698	61.74
DAY-TIMERS INC	2011 010-512-210	OFFICE SUPPLIES		01/11/2011	096698	4.71-
SUB TOTAL CHECKS WRITTEN						111.87
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						111.87
TEXAS ASSOCIATION OF COUNT	2011 010-515-140	PAYROLL TAXES		12/24/2010	096620	14.47
CASTILLO, ADRIAN	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096690	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096696	400.00
DODSON, CATHERINE E BROWN	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096701	200.00
GRAHAM, JACK M	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096715	400.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096719	400.00
HARWOOD, GEORGE	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096721	400.00
LEWIS, ROBIN R	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096721	400.00
PEEK, PERRY L	2011 010-515-375	CRT APPT ATTY-JUVENILE		01/11/2011	096776	400.00
CLARK, JAMES M	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		01/11/2011	096693	300.00
CROFFORD, GRETA RAPSTINE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		01/11/2011	096696	400.00
EDWARDS, VAAVIA RUDD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		01/11/2011	096704	400.00
LOPEZ, MARIA G	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		01/11/2011	096745	400.00
PIRTLE, TIMOTHY G	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		01/11/2011	096777	400.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOODBURN, JOSHUA R	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		01/11/2011	096812	400.00
ABBOTT, JAMES L JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096660	600.00
ABBOTT, JAMES L JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096660	200.00
ABBOTT, JAMES L JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096660	200.00
ABBOTT, JAMES L JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096660	700.00
ABBOTT, JAMES L JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096660	700.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096675	400.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096675	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096676	600.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096696	800.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096721	400.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096721	1,000.00
JACKSON, JOEL B	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096730	600.00
LEWIS, ROBIN R	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096742	400.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096745	600.00
MCKIBBEN, DALLAS	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096749	400.00
MCKIBBEN, DALLAS	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096749	400.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096750	400.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096750	440.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096761	600.00
PECK, MAXWELL C III	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096775	600.00
SWINDELL, JACK	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096790	600.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY		01/11/2011	096811	800.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		01/11/2011	096701	400.00
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE		01/11/2011	096674	11.38
SCHNEIDER, STEVEN C PHD PL	2011 010-515-560	MEDICAL REPORTS		01/11/2011	096785	675.00
SUB TOTAL CHECKS WRITTEN						18,240.85
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						18,240.85
AQUAONE	2011 010-517-210	OFFICE SUPPLIES		01/11/2011	096670	4.00
TEXAS CENTER FOR THE JUDIC	2011 010-517-480	DUES & MEETINGS		01/04/2011	096652	55.00
SUB TOTAL CHECKS WRITTEN						59.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						59.00
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE		01/11/2011	096731	160.00
MURPHY, DEBBY	2011 010-518-450	REIMBURSED MILEAGE		01/11/2011	096757	160.00
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE		01/11/2011	096810	140.00
SUB TOTAL CHECKS WRITTEN						460.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						460.00
TEXAS ASSOCIATION OF COUNT	2011 010-521-140	PAYROLL TAXES		12/24/2010	096620	572.48

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO COURT REPORTING I	2011 010-521-325	COURT REPORTER EXPENSE		01/11/2011	096667	32.00
TIMMONS, TROY D MED LPC PA	2011 010-521-360	EXPERT EXPENSE		01/11/2011	096802	250.00
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE		01/11/2011	096674	58.97
ROCCIC	2011 010-521-480	DUES & MEETINGS		01/03/2011	096638	300.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS		01/11/2011	096681	104.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS		01/11/2011	096743	300.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		01/11/2011	096762	128.32
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		01/11/2011	096763	600.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		01/11/2011	096763	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		01/11/2011	096815	300.00
SUB TOTAL CHECKS WRITTEN						2,945.77
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						2,945.77
TEXAS ASSOCIATION OF COUNT	2011 010-522-140	PAYROLL TAXES		12/24/2010	096620	45.02
VENTURA COUNTY SHERIFF	2011 010-522-355	WITNESS EXPENSE		12/28/2010	096606	40.00
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE		01/11/2011	096674	2.77
SUB TOTAL CHECKS WRITTEN						87.79
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						87.79
TEXAS ASSOCIATION OF COUNT	2011 010-525-140	PAYROLL TAXES		12/24/2010	096620	124.07
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE		01/11/2011	096674	35.28
CARTER, JO	2011 010-525-480	DUES & MEETINGS		01/11/2011	096687	184.80
SUB TOTAL CHECKS WRITTEN						344.15
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						344.15
TEXAS ASSOCIATION OF COUNT	2011 010-531-140	PAYROLL TAXES		12/24/2010	096620	34.62
AQUAONE	2011 010-531-210	OFFICE SUPPLIES		01/11/2011	096670	4.00
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE		01/11/2011	096679	208.00
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE		01/11/2011	096674	8.74
SUB TOTAL CHECKS WRITTEN						255.36
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						255.36
TEXAS ASSOCIATION OF COUNT	2011 010-534-140	PAYROLL TAXES		12/24/2010	096620	34.29
AQUAONE	2011 010-534-210	OFFICE SUPPLIES		01/11/2011	096670	8.00
ELLIOTT/RUSSELL	2011 010-534-210	OFFICE SUPPLIES		01/11/2011	096705	128.67

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE		01/11/2011	096674	2.90
SUB TOTAL CHECKS WRITTEN						173.86
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						173.86
HAPPY FIRE DEPARTMENT	2011 010-611-431	HAPPY FIRE DEPARTMENT CONT		01/11/2011	096720	1,500.00
LAKE TANGLEWOOD FIRE DEPAR	2011 010-611-432	LAKE TANGLEWOOD FIRE DEPT		01/11/2011	096741	2,500.00
VILLAGE OF TIMBERCREEK FIR	2011 010-611-433	TIMBERCREEK FIRE DEPT CONT		01/11/2011	096807	1,250.00
PALISADES FIRE DEPARTMENT	2011 010-611-435	PALISADES FIRE DEPT CONTRA		01/11/2011	096770	1,250.00
SUB TOTAL CHECKS WRITTEN						6,500.00
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						6,500.00
TEXAS ASSOCIATION OF COUNT	2011 010-612-140	PAYROLL TAXES		12/24/2010	096620	46.32
CASCO, INDUSTRIES	2011 010-612-250	VEHICLE OPERATION		01/11/2011	096688	2,900.00
CASCO, INDUSTRIES	2011 010-612-250	VEHICLE OPERATION		01/11/2011	096688	75.00
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		01/11/2011	096754	196.02
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		01/11/2011	096754	121.98
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		01/11/2011	096754	3,031.15
HUB GRAPHICS	2011 010-612-260	REPAIRS & MAINTENANCE		01/11/2011	096727	1,997.43
OVERHEAD DOOR COMPANY	2011 010-612-260	REPAIRS & MAINTENANCE		01/11/2011	096769	150.00
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		01/11/2011	096664	116.74
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE		01/11/2011	096674	6.24
PANHANDLE FIREMEN'S & FIRE	2011 010-612-480	DUES & MEETINGS		01/11/2011	096773	72.00
SUB TOTAL CHECKS WRITTEN						8,712.88
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						8,712.88
TEXAS ASSOCIATION OF COUNT	2011 010-621-140	PAYROLL TAXES		12/24/2010	096620	1,182.82
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		01/11/2011	096759	749.97
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		01/11/2011	096759	159.90
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		01/11/2011	096759	1.50
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		01/11/2011	096705	100.57
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		01/11/2011	096705	21.95
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		01/11/2011	096705	23.50
HAYNES FIRE EXTINGUISHER	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096722	270.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096791	675.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096791	30.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096791	250.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096791	150.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096791	130.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		01/11/2011	096791	5.00
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		01/11/2011	096755	107.17

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARDIAC SCIENCE CORP	2011 010-621-290	SMALL EQUIPMENT		01/11/2011	096685	3,000.00
GT DISTRIBUTORS INC	2011 010-621-290	SMALL EQUIPMENT		01/11/2011	096718	1,111.74
GT DISTRIBUTORS INC	2011 010-621-290	SMALL EQUIPMENT		01/11/2011	096718	29.95
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES		01/11/2011	096664	75.66
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE		01/11/2011	096674	93.03
FORBIS, CHRIS	2011 010-621-480	DUES & MEETINGS		01/11/2011	096710	213.00
SUB TOTAL CHECKS WRITTEN						8,380.76
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						8,380.76
TEXAS ASSOCIATION OF COUNT	2011 010-623-140	PAYROLL TAXES		12/24/2010	096620	1,490.98
ICS	2011 010-623-200	CLOTHING/UNIFORM		01/11/2011	096729	199.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		01/11/2011	096759	499.98
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		01/11/2011	096759	16.34
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		01/11/2011	096705	164.50
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		01/11/2011	096705	79.95
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		01/11/2011	096705	100.57
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		01/11/2011	096705	228.19
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		01/11/2011	096705	47.00
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		01/11/2011	096756	420.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		01/11/2011	096778	204.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		01/11/2011	096778	110.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		01/11/2011	096778	196.92
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		01/11/2011	096778	321.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		01/11/2011	096778	321.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		01/11/2011	096792	6,562.00
SYSKO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		01/11/2011	096792	6,623.50
SYSKO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		01/11/2011	096792	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		01/11/2011	096792	963.39
SYSKO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		01/11/2011	096792	1,013.13
SYSKO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		01/11/2011	096792	238.87
SYSKO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		01/11/2011	096792	1,034.57
SYSKO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		01/11/2011	096792	1,321.98
SYSKO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		01/11/2011	096792	36.94
FEDEX	2011 010-623-240	OPERATING SUPPLIES		01/11/2011	096708	200.00
HAYNES FIRE EXTINGUISHER	2011 010-623-240	OPERATING SUPPLIES		01/11/2011	096722	65.00
SYMBOLARTS INC	2011 010-623-240	OPERATING SUPPLIES		01/11/2011	096791	5.00
SYMBOLARTS INC	2011 010-623-240	OPERATING SUPPLIES		01/11/2011	096791	1,212.01
CENTERGAS FUELS INC	2011 010-623-260	REPAIRS & MAINTENANCE		01/11/2011	096692	350.00
FIREHAWK SAFETY SYSTEMS IN	2011 010-623-260	REPAIRS & MAINTENANCE		01/11/2011	096709	732.84
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		01/11/2011	096755	470.70
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		01/11/2011	096786	341.80
TIFCO INDUSTRIES, INC	2011 010-623-260	REPAIRS & MAINTENANCE		01/11/2011	096801	12.08
TIFCO INDUSTRIES, INC	2011 010-623-260	REPAIRS & MAINTENANCE		01/11/2011	096801	2,274.87
CARDIAC SCIENCE CORP	2011 010-623-290	SMALL EQUIPMENT		01/11/2011	096685	75.66
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		01/11/2011	096664	390.00
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES		01/11/2011	096694	348.37
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		01/11/2011	096755	450.00
THYSSENKRUPP ELEVATOR CORP	2011 010-623-430	CONTRACTED SERVICES		01/11/2011	096800	16.41
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE		01/11/2011	096674	103.18
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL		01/11/2011	096706	14,882.41
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		01/11/2011	096771	

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		01/11/2011	096798	197.30
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		01/11/2011	096798	120.14
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		01/11/2011	096798	54.58
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		01/11/2011	096806	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		01/11/2011	096806	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		01/11/2011	096806	85.00
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		01/11/2011	096781	731.50
SUB TOTAL CHECKS WRITTEN						45,477.06
SUB TOTAL VOID CHECKS						0.00
SHERIFF--JAIL						45,477.06
TEXAS ASSOCIATION OF COUNT	2011 010-625-140	PAYROLL TAXES		12/24/2010	096620	26.35
UPS	2011 010-625-240	OPERATING SUPPLIES		01/11/2011	096805	11.52
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		01/11/2011	096686	379.20
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		01/11/2011	096686	296.44
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		01/11/2011	096686	242.80
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		01/11/2011	096686	65.98
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		01/11/2011	096686	65.98-
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		01/11/2011	096669	60.48
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		01/11/2011	096669	199.48
SUB TOTAL CHECKS WRITTEN						1,216.27
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,216.27
TEXAS ASSOCIATION OF COUNT	2011 010-626-140	PAYROLL TAXES		12/24/2010	096620	75.25
ELLIOTT/RUSSELL	2011 010-626-210	OFFICE SUPPLIES		01/11/2011	096705	165.12
AMARILLO COLLISION REPAIR,	2011 010-626-250	VEHICLE OPERATION		01/11/2011	096666	2,622.11
KROOZERS	2011 010-626-250	VEHICLE OPERATION		01/11/2011	096740	643.00
CARDIAC SCIENCE CORP	2011 010-626-290	SMALL EQUIPMENT		01/11/2011	096685	1,000.00
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE		01/11/2011	096674	5.12
SUB TOTAL CHECKS WRITTEN						4,510.60
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						4,510.60
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE		01/11/2011	096674	5.24
SUB TOTAL CHECKS WRITTEN						5.24
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						5.24
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE		01/11/2011	096674	2.41

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						2.41
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						2.41
TEXAS ASSOCIATION OF COUNT	2011 010-661-140	PAYROLL TAXES		12/24/2010	096620	11.38
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE		01/11/2011	096674	13.98
SUB TOTAL CHECKS WRITTEN						25.36
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						25.36
FEDERAL SIGNAL CORP	2011 010-677-011	FIRE & EMERGENCY SERVICES		01/11/2011	096707	672.60
FEDERAL SIGNAL CORP	2011 010-677-011	FIRE & EMERGENCY SERVICES		01/11/2011	096707	87.40
FEDERAL SIGNAL CORP	2011 010-677-011	FIRE & EMERGENCY SERVICES		01/11/2011	096707	1,368.00
FEDERAL SIGNAL CORP	2011 010-677-011	FIRE & EMERGENCY SERVICES		01/11/2011	096707	4,028.00
FEDERAL SIGNAL CORP	2011 010-677-011	FIRE & EMERGENCY SERVICES		01/11/2011	096707	5,928.00
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		01/11/2011	096699	295.38
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		01/11/2011	096699	2,346.66
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		01/11/2011	096699	1,409.34
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		01/11/2011	096699	47,706.75
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		01/11/2011	096699	7,412.92
SUB TOTAL CHECKS WRITTEN						71,255.05
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						71,255.05
TOTAL CHECKS WRITTEN						393,973.02
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						393,973.02

2009 RECOVERY ACT JAG PROGRAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WT SERVICES INC	2011 017-639-431	GRANT ADMINISTRATION		01/11/2011	096813	275.00
WT SERVICES INC	2011 017-639-431	GRANT ADMINISTRATION		01/11/2011	096813	1,100.00
WT SERVICES INC	2011 017-639-431	GRANT ADMINISTRATION		01/11/2011	096813	1,375.00
SUB TOTAL CHECKS WRITTEN						2,750.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,750.00
TOTAL CHECKS WRITTEN						2,750.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,750.00

LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 021-400-140	PAYROLL TAXES		12/24/2010	096620	6.25
KNOWLES PUBLISHING, INC.	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		01/11/2011	096739	261.99
SUB TOTAL CHECKS WRITTEN						268.24
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						268.24
TOTAL CHECKS WRITTEN						268.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						268.24

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCMURRAY, CHRISTINA	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		01/03/2011	096635	300.00
WATSON, ANDREW	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		01/03/2011	096639	115.00
SUB TOTAL CHECKS WRITTEN						415.00
SUB TOTAL VOID CHECKS						0.00
						<hr/> 415.00
BROWN, TIMOTHY	2011 027-375-050	DENTAL PREMIUMS		01/03/2011	096632	44.00
CARRASCO, GLORIA	2011 027-375-050	DENTAL PREMIUMS		01/03/2011	096633	29.00
GARRISON, ROBIN	2011 027-375-050	DENTAL PREMIUMS		01/03/2011	096634	36.50
MITCHELL, KEVIN	2011 027-375-050	DENTAL PREMIUMS		01/03/2011	096636	22.00
WATSON, ANDREW	2011 027-375-050	DENTAL PREMIUMS		01/03/2011	096639	44.00
COOK, WILLIAM	2011 027-375-050	DENTAL PREMIUMS		01/03/2011	096651	44.00
MCMURRAY, CHRISTINA	2011 027-375-050	DENTAL PREMIUMS		01/05/2011	096657	45.00
SUB TOTAL CHECKS WRITTEN						264.50
SUB TOTAL VOID CHECKS						0.00
						<hr/> 264.50
TOTAL CHECKS WRITTEN						679.50
TOTAL VOID CHECKS						0.00
						<hr/> 679.50
TOTAL CHECK AMOUNT						679.50

TAX A/C MTR VHCLE INV TAX FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 028-400-140	PAYROLL TAXES		12/24/2010	096620	3.15
SUB TOTAL CHECKS WRITTEN						3.15
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3.15
TOTAL CHECKS WRITTEN						3.15
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3.15

CTHS & JUSTICE CTR SECURITY FD
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		01/07/2011	096649	2.00

SUB TOTAL CHECKS WRITTEN						2.00
SUB TOTAL VOID CHECKS						0.00

						2.00
TEXAS ASSOCIATION OF COUNT	2011 031-600-140	PAYROLL TAXES		12/24/2010	096620	48.00

SUB TOTAL CHECKS WRITTEN						48.00
SUB TOTAL VOID CHECKS						0.00

COURTHOUSE SECURITY						48.00

TOTAL CHECKS WRITTEN						50.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						50.00

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 032-400-140	PAYROLL TAXES		12/24/2010	096620	13.72

SUB TOTAL CHECKS WRITTEN						13.72
SUB TOTAL VOID CHECKS						0.00

RECORDS MANAGEMENT						13.72

TOTAL CHECKS WRITTEN						13.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13.72

COUNTY CLERKS RECDS MANAGEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 033-400-140	PAYROLL TAXES		12/24/2010	096620	28.87
SUB TOTAL CHECKS WRITTEN						28.87
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						28.87
TOTAL CHECKS WRITTEN						28.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28.87

JUVENILE CONSTRUCTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	1,387.54
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	85.00
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	75.00
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	177.50
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	89.46
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	695.00
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	1,590.00
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	188.00
ALL CHARGED UP, LLC	2011 043-400-290	SMALL EQUIPMENT		01/11/2011	096663	345.06
SUB TOTAL CHECKS WRITTEN						4,632.56
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						4,632.56
TOTAL CHECKS WRITTEN						4,632.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,632.56

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		01/07/2011	096645	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		01/07/2011	096649	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		01/07/2011	096650	375.00
SUB TOTAL CHECKS WRITTEN						595.00
SUB TOTAL VOID CHECKS						0.00
						<u>595.00</u>
TEXAS ASSOCIATION OF COUNT	2011 011-731-140	PAYROLL TAXES		12/24/2010	096620	452.06
AQUAONE	2011 011-731-210	OFFICE SUPPLIES		01/11/2011	096670	31.95
CARQUEST AUTO PARTS #9	2011 011-731-250	VEHICLE OPERATION		01/11/2011	096686	245.31
CARQUEST AUTO PARTS #9	2011 011-731-250	VEHICLE OPERATION		01/11/2011	096686	21.49
CARQUEST AUTO PARTS #9	2011 011-731-250	VEHICLE OPERATION		01/11/2011	096686	50.97
CARQUEST AUTO PARTS #9	2011 011-731-250	VEHICLE OPERATION		01/11/2011	096686	16.94-
CARQUEST AUTO PARTS #9	2011 011-731-250	VEHICLE OPERATION		01/11/2011	096686	60.06-
THYSSENKRUPP ELEVATOR CORP	2011 011-731-430	CONTRACTED SERVICES		01/11/2011	096800	450.00
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE		01/11/2011	096659	10.00
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE		01/11/2011	096674	64.76
SUB TOTAL CHECKS WRITTEN						1,249.54
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,249.54
CALDWELL COUNTRY CHEVROLET	2011 011-776-073	JUVENILE PROBATION VEHICLE		01/11/2011	096683	20,978.00
SUB TOTAL CHECKS WRITTEN						20,978.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						20,978.00
TOTAL CHECKS WRITTEN						22,822.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						<u>22,822.54</u>

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SCHNEIDER, STEVEN C PHD PL	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		01/11/2011	096785	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		01/11/2011	096785	200.00
EAN HOLDINGS, LLC	2011 022-730-480	DUES & MEETINGS		01/11/2011	096703	89.11
SUB TOTAL CHECKS WRITTEN						589.11
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						589.11
TEXAS ASSOCIATION OF COUNT	2011 022-735-140	PAYROLL TAXES		12/24/2010	096620	17.51
SUB TOTAL CHECKS WRITTEN						17.51
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SALARY JUV						17.51
TEXAS ASSOCIATION OF COUNT	2011 022-736-140	PAYROLL TAXES		12/24/2010	096620	24.09
SUB TOTAL CHECKS WRITTEN						24.09
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SSALARY YC						24.09
TEXAS ASSOCIATION OF COUNT	2011 022-740-140	PAYROLL TAXES		12/24/2010	096620	16.15
SUB TOTAL CHECKS WRITTEN						16.15
SUB TOTAL VOID CHECKS						0.00
STATE M - TCOMI						16.15
TEXAS ASSOCIATION OF COUNT	2011 022-744-140	PAYROLL TAXES		12/24/2010	096620	5.15
SUB TOTAL CHECKS WRITTEN						5.15
SUB TOTAL VOID CHECKS						0.00
STATE X REGIONAL						5.15
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		01/11/2011	096738	50.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		01/11/2011	096738	276.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		01/11/2011	096799	200.00
SUB TOTAL CHECKS WRITTEN						526.00
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						526.00
TEXAS ASSOCIATION OF COUNT	2011 022-775-140	PAYROLL TAXES		12/24/2010	096620	29.54

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					SUB TOTAL CHECKS WRITTEN	29.54
					SUB TOTAL VOID CHECKS	0.00
					-----	-----
					TITLE IV-E ADMINSTRATIVE	29.54
					-----	-----
					TOTAL CHECKS WRITTEN	1,207.55
					TOTAL VOID CHECKS	0.00
					-----	-----
					TOTAL CHECK AMOUNT	1,207.55

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HEART INDUSTRIAL INC	2011 042-725-260	REPAIRS & MAINTENANCE-YC		01/11/2011	096723	546.00
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	673.44
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	325.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	678.59
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	673.44
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	325.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	325.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	222.27
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	253.55
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	275.26
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	327.15
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	1,862.46
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	325.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	188.42
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	673.44
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	325.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	188.42
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	673.44
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	315.74
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	497.54
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	248.77
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	319.79
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		01/11/2011	096724	99.04
SUB TOTAL CHECKS WRITTEN						13,827.94
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						13,827.94
TOTAL CHECKS WRITTEN						13,827.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,827.94

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE		01/07/2011	096640	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		01/07/2011	096642	205.38
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		01/07/2011	096644	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		01/07/2011	096649	22.15
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		01/11/2011	096804	36.45
SUB TOTAL CHECKS WRITTEN						653.54
SUB TOTAL VOID CHECKS						0.00
653.54						
TEXAS ASSOCIATION OF COUNT	2011 050-710-140	PAYROLL TAXES		12/24/2010	096620	779.44
AMARILLO SPEED PRINT INC	2011 050-710-210	OFFICE SUPPLIES		01/11/2011	096668	39.75
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		01/11/2011	096705	42.05
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		01/11/2011	096705	18.98
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		01/11/2011	096677	652.98
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		01/11/2011	096677	761.71
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		01/11/2011	096677	101.53
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		01/11/2011	096677	19.46
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		01/11/2011	096778	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		01/11/2011	096778	23.80
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		01/11/2011	096778	26.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		01/11/2011	096778	23.80
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		01/11/2011	096677	37.90
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		01/11/2011	096677	92.29
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		01/11/2011	096677	63.14
BEN E KEITH	2011 050-710-230	OFFENDER SUPPLIES		01/11/2011	096677	59.40
CASHIER	2011 050-710-230	OFFENDER SUPPLIES		01/11/2011	096689	96.50
CASHIER	2011 050-710-240	OPERATING SUPPLIES		01/11/2011	096689	81.26
SOUTHWEST BODY SHOP INC	2011 050-710-250	VEHICLE OPERATION		01/11/2011	096789	4,750.13
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES		01/11/2011	096664	281.58
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES		01/11/2011	096669	179.25
GOLDEN LIGHT EQUIPMENT COM	2011 050-710-430	CONTRACTED SERVICES		01/11/2011	096712	150.38
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE		01/11/2011	096659	20.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE		01/11/2011	096674	95.34
SAM HOUSTON STATE UNIVERSI	2011 050-710-480	DUES & MEETINGS / TRAINING		01/11/2011	096784	99.00
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		01/11/2011	096771	3,048.22
KLEINPETER & ASSOCIATES	2011 050-710-710	PROFESSIONAL FEES		01/11/2011	096738	72.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		01/11/2011	096765	42.00
SUB TOTAL CHECKS WRITTEN						11,692.85
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						11,692.85
TEXAS ASSOCIATION OF COUNT	2011 050-711-140	PAYROLL TAXES		12/24/2010	096620	25.35
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096677	939.50
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096677	1,311.97
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096677	26.36
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096677	37.26
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096677	27.72-

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096677	19.46
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096778	87.40
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096778	82.48
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096778	55.40
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		01/11/2011	096778	58.08
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		01/11/2011	096677	159.18
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		01/11/2011	096677	191.56
SUB TOTAL CHECKS WRITTEN						2,966.28
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,966.28
TOTAL CHECKS WRITTEN						15,312.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,312.67

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 051-720-140	PAYROLL TAXES		12/24/2010	096620	66.38
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		01/11/2011	096760	47.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		01/11/2011	096760	31.00
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES		01/11/2011	096664	58.50
BOROUGH, KAREN	2011 051-720-430	CONTRACTED SERVICES		01/11/2011	096680	1,240.00
AMA TECHTEL COMMUNICATIONS	2011 051-720-470	TELEPHONE		01/11/2011	096665	44.90
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE		01/11/2011	096674	8.20
SUB TOTAL CHECKS WRITTEN						1,495.98
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,495.98
TOTAL CHECKS WRITTEN						1,495.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,495.98

YOUTH ACTIVITIES FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGRILIFE EXTENSION	2011 093-717-226	LIVESTOCK SHOW EXPENSES		01/11/2011	096662	32.00
4-H LIVESTOCK FUND	2011 093-717-226	LIVESTOCK SHOW EXPENSES		01/11/2011	096816	80.00
SUB TOTAL CHECKS WRITTEN						112.00
SUB TOTAL VOID CHECKS						0.00
TOTAL PROJECT						112.00
TOTAL CHECKS WRITTEN						112.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						112.00
TOTAL CHECKS WRITTEN						470,274.77
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						470,274.77