

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK   | AMOUNT    |
|----------------------------|------------------|----------------------------|-------------|------------|---------|-----------|
| ABSOLUTE PROCESS & LITIGAT | 2011 010-110-466 | TAX A/C LEGAL FUND         |             | 01/25/2011 | 096917  | 55.00     |
| JOHNSTON COUNTY SHERIFF'S  | 2011 010-110-466 | TAX A/C LEGAL FUND         |             | 01/25/2011 | 097009  | 50.00     |
| MANSFIELD OIL CO           | 2011 010-110-980 | SHERIFF UNLEADED FUEL RESE |             | 01/25/2011 | 097030  | 22,716.15 |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |         | 22,821.15 |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |         | 0.00      |
| <hr/>                      |                  |                            |             |            |         | 22,821.15 |
| BURKS, LARRY               | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/12/2011 | 096845  | 97.35     |
| CARRASCO, GLORIA           | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/12/2011 | 096846  | 18.99     |
| AMERITAS LIFE INS CORP VIS | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096891V | 1,544.49  |
| AMERITAS LIFE INS CORP VIS | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096891V | 1,524.94  |
| BAY BRIDGE ADMINISTRATORS  | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096892  | 1,394.59  |
| BAY BRIDGE ADMINISTRATORS  | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096892  | 1,394.31  |
| CRUZ, RUTH ANN (N001631314 | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096894  | 300.00    |
| FIRST STATE BANK OF HAPPY  | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096895  | 232.50    |
| MUTUAL OF OMAHA            | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096896V | 1,551.43  |
| MUTUAL OF OMAHA            | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096896V | 1,482.66  |
| OFFICE OF THE STANDING TRU | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096898  | 155.50    |
| PRE-PAID LEGAL SERVICES, I | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096899  | 132.02    |
| PRE-PAID LEGAL SERVICES, I | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096899  | 131.98    |
| RCSO EMPLOYEE ASSISTANCE F | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096900  | 361.50    |
| RCSO EMPLOYEE ASSISTANCE F | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096900  | 360.50    |
| SUN LIFE AND HEALTH INSURA | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096903V | 202.80    |
| SUN LIFE AND HEALTH INSURA | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096903V | 201.24    |
| TEXAS CHILD SUPPORT UNIT   | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096904  | 299.19    |
| TX CHILD SUPPORT DISBURSEM | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096905  | 252.96    |
| TX CHILD SUPPORT SDU-TATUM | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096906  | 69.23     |
| UNITED WAY OF AMARILLO & C | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096907  | 482.98    |
| UNUM LIFE INSURANCE        | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096908V | 512.19    |
| UNUM LIFE INSURANCE        | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096908V | 493.20    |
| VRSCO - RETIREMENT MANAGER | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096909  | 1,651.67  |
| AMERITAS LIFE INS CORP VIS | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096911  | 1,532.44  |
| AMERITAS LIFE INS CORP VIS | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096911  | 1,524.94  |
| MUTUAL OF OMAHA            | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096912  | 1,482.69  |
| MUTUAL OF OMAHA            | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096912  | 1,482.66  |
| SUN LIFE AND HEALTH INSURA | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096913  | 201.24    |
| SUN LIFE AND HEALTH INSURA | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096913  | 201.24    |
| UNUM LIFE INSURANCE        | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096914  | 493.20    |
| UNUM LIFE INSURANCE        | 2011 010-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096914  | 493.20    |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |         | 22,259.83 |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |         | 7,512.95  |
| <hr/>                      |                  |                            |             |            |         | 14,746.88 |
| CLERK, SEVENTH COURT OF AP | 2011 010-220-320 | A/P - APPELLATE COURT      |             | 01/25/2011 | 096958  | 745.00    |
| POTTER COUNTY              | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/17/2011 | 096889  | 6.00      |
| AMARILLO POLICE DEPARTMENT | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 096922  | 465.48    |
| BEXAR COUNTY SHERIFF       | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 096936  | 60.00     |

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|---------------------------------|------------------|----------------------------|-------------|------------|--------|------------------|
| CANYON POLICE DEPT              | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 096947 | 48.98            |
| DALLAS COUNTY CONSTABLE #3      | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 096967 | 140.00           |
| DEAF SMITH COUNTY SHERIFF       | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 096969 | 150.00           |
| ECTOR COUNTY SHERIFF            | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 096976 | 55.00            |
| LANGHAM, KEVIN                  | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 097020 | 25.00            |
| LUBBOCK COUNTY SHERIFF          | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 097028 | 60.00            |
| MCCLESKEY HARRIGER BRAZILL      | 2011 010-220-421 | DISTRICT CLERK - MISCELLAN |             | 01/25/2011 | 097034 | 10.00            |
| BUREAU OF VITAL STATISTICS      | 2011 010-220-423 | DIST CLRK - CEN ADOPTION R |             | 01/25/2011 | 096944 | 15.00            |
| BUREAU OF VITAL STATISTICS      | 2011 010-220-423 | DIST CLRK - CEN ADOPTION R |             | 01/25/2011 | 096944 | 15.00            |
| BUREAU OF VITAL STATISTICS      | 2011 010-220-423 | DIST CLRK - CEN ADOPTION R |             | 01/25/2011 | 096944 | 15.00            |
| BUREAU OF VITAL STATISTICS      | 2011 010-220-423 | DIST CLRK - CEN ADOPTION R |             | 01/25/2011 | 096944 | 15.00            |
| RANDALL COUNTY DISTRICT CL      | 2011 010-220-424 | DIST CLERK - ON ACCOUNT    |             | 01/12/2011 | 096847 | 100.00           |
| RANDALL COUNTY DISTRICT CL      | 2011 010-220-424 | DIST CLERK - ON ACCOUNT    |             | 01/17/2011 | 096890 | 25.00            |
| OMNIBASE SERVICES OF TEXAS      | 2011 010-220-432 | OMNIBASE FEE PAYABLE       |             | 01/25/2011 | 097055 | 679.67           |
| DISPUTE RESOLUTION CENTER       | 2011 010-220-810 | DISPUTE RESOLUTION CENTER  |             | 01/25/2011 | 096972 | 2,190.00         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                            |             |            |        | <b>4,820.13</b>  |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                            |             |            |        | <b>0.00</b>      |
| <hr/>                           |                  |                            |             |            |        | <b>4,820.13</b>  |
| HOUDASHELL, ERNEST L.           | 2011 010-411-480 | DUES & MEETINGS            |             | 01/25/2011 | 097001 | 694.42           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                            |             |            |        | <b>694.42</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                            |             |            |        | <b>0.00</b>      |
| <hr/>                           |                  |                            |             |            |        | <b>694.42</b>    |
| <b>COUNTY JUDGE</b>             |                  |                            |             |            |        | <b>694.42</b>    |
| FB BENEFITS GROUP               | 2011 010-412-351 | PROFESSIONAL & CONSULTING  |             | 01/25/2011 | 096979 | 2,500.00         |
| DEFORD, BUDDY                   | 2011 010-412-450 | REIMBURSED MILEAGE         |             | 01/25/2011 | 096970 | 199.00           |
| DEFORD, BUDDY                   | 2011 010-412-450 | REIMBURSED MILEAGE         |             | 01/25/2011 | 096970 | 83.50            |
| KARRH, ROBERT                   | 2011 010-412-450 | REIMBURSED MILEAGE         |             | 01/25/2011 | 097013 | 258.50           |
| TEXAS ASSOCIATION OF COUNT      | 2011 010-412-485 | TAC DUES                   |             | 01/25/2011 | 097094 | 2,440.00         |
| BICKERSTAFF HEATH DELGADO       | 2011 010-412-750 | CENSUS 2010 REDISTRICTING  |             | 01/25/2011 | 096938 | 1,895.00         |
| WILEY HICKS JR INC              | 2011 010-412-787 | ECONOMIC DEVELOPMENT STUDI |             | 01/25/2011 | 097120 | 8,055.59         |
| CITY OF CANYON                  | 2011 010-412-790 | CANYON LIBRARY             |             | 01/25/2011 | 096956 | 12,500.00        |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                            |             |            |        | <b>27,931.59</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                            |             |            |        | <b>0.00</b>      |
| <hr/>                           |                  |                            |             |            |        | <b>27,931.59</b> |
| <b>COUNTY COMMISSIONERS</b>     |                  |                            |             |            |        | <b>27,931.59</b> |
| AIRWATER DOCTORS                | 2011 010-413-210 | OFFICE SUPPLIES            |             |            |        | 35.00            |
| RICOH AMERICAS CORPORATION      | 2011 010-413-420 | RECORDING & COPYING        |             |            |        | 248.89           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                            |             |            |        | <b>283.89</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                            |             |            |        | <b>0.00</b>      |
| <hr/>                           |                  |                            |             |            |        | <b>283.89</b>    |
| <b>COUNTY CLERK</b>             |                  |                            |             |            |        | <b>283.89</b>    |
| ELLIOTT/RUSSELL                 | 2011 010-414-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096977 | 11.78            |

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|---------------------------------|------------------|----------------------|-------------|------------|--------|------------------|
| ELLIOTT/RUSSELL                 | 2011 010-414-290 | SMALL EQUIPMENT      |             | 01/25/2011 | 096977 | 50.10            |
| LEXISNEXIS RISK DATA MANAG      | 2011 010-414-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097025 | 276.15           |
| RICOH AMERICAS CORPORATION      | 2011 010-414-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 231.60           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>569.63</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>      |
| <b>JUDICIAL ENFORCEMENT</b>     |                  |                      |             |            |        | <b>569.63</b>    |
| SAM'S CLUB                      | 2011 010-415-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 097078 | 35.00            |
| PANHANDLE PRESORT SERVICES      | 2011 010-415-215 | POSTAGE              |             | 01/25/2011 | 097060 | 844.03           |
| PANHANDLE PRESORT SERVICES      | 2011 010-415-215 | POSTAGE              |             | 01/25/2011 | 097060 | 4,272.64         |
| RANDALL COUNTY TAX A/C          | 2011 010-415-223 | CC CHARGES - TAX A/C |             | 01/25/2011 | 096915 | 2,744.78         |
| HOLLINGSWORTH, SHARON           | 2011 010-415-223 | CC CHARGES - TAX A/C |             | 01/25/2011 | 096999 | 103.46           |
| RICOH AMERICAS CORPORATION      | 2011 010-415-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 569.15           |
| PIA INSURANCE AGENCY INC        | 2011 010-415-510 | INSURANCE & BONDS    |             | 01/25/2011 | 097064 | 1,117.00         |
| PIA INSURANCE AGENCY INC        | 2011 010-415-510 | INSURANCE & BONDS    |             | 01/25/2011 | 097064 | 71.00            |
| PIA INSURANCE AGENCY INC        | 2011 010-415-510 | INSURANCE & BONDS    |             | 01/25/2011 | 097064 | 71.00            |
| PIA INSURANCE AGENCY INC        | 2011 010-415-510 | INSURANCE & BONDS    |             | 01/25/2011 | 097064 | 2,793.00         |
| UPSHAW INSURANCE AGENCY IN      | 2011 010-415-510 | INSURANCE & BONDS    |             | 01/25/2011 | 097105 | 1,913.00         |
| UPSHAW INSURANCE AGENCY IN      | 2011 010-415-510 | INSURANCE & BONDS    |             | 01/25/2011 | 097105 | 93.00            |
| BASSETTS A TO D MORTUARY S      | 2011 010-415-530 | FORENSIC PATHOLOGIST |             | 01/25/2011 | 096932 | 180.00           |
| BASSETTS A TO D MORTUARY S      | 2011 010-415-530 | FORENSIC PATHOLOGIST |             | 01/25/2011 | 096932 | 180.00           |
| BASSETTS A TO D MORTUARY S      | 2011 010-415-530 | FORENSIC PATHOLOGIST |             | 01/25/2011 | 096932 | 180.00           |
| BASSETTS A TO D MORTUARY S      | 2011 010-415-530 | FORENSIC PATHOLOGIST |             | 01/25/2011 | 096932 | 390.00           |
| ZAMORA, JUAN LUIS MD            | 2011 010-415-530 | FORENSIC PATHOLOGIST |             | 01/25/2011 | 097128 | 2,000.00         |
| RAY ASSOCIATES INC              | 2011 010-415-713 | COMPENSATION STUDY   |             | 01/25/2011 | 097072 | 9,900.83         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>27,457.89</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>      |
| <b>NON-DEPARTMENTAL</b>         |                  |                      |             |            |        | <b>27,457.89</b> |
| MORRIS COMMUNICATIONS           | 2011 010-416-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 097041 | 270.40           |
| SOUTHERN COMPUTER WAREHOUS      | 2011 010-416-290 | SMALL EQUIPMENT      |             | 01/25/2011 | 097087 | 661.52           |
| VOICE+PLUS                      | 2011 010-416-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097109 | 720.00           |
| GOODMAN, PATRICK E              | 2011 010-416-450 | REIMBURSED MILEAGE   |             | 01/25/2011 | 096988 | 109.45           |
| JOHNSON, STEPHEN R              | 2011 010-416-450 | REIMBURSED MILEAGE   |             | 01/25/2011 | 097008 | 357.00           |
| JOHNSON, STEPHEN R              | 2011 010-416-450 | REIMBURSED MILEAGE   |             | 01/25/2011 | 097008 | 51.00            |
| AMA TECHTEL COMMUNICATIONS      | 2011 010-416-470 | TELEPHONE            |             | 01/25/2011 | 096920 | 279.04           |
| AMA TECHTEL COMMUNICATIONS      | 2011 010-416-470 | TELEPHONE            |             | 01/25/2011 | 096920 | 90.00            |
| AT&T MOBILITY                   | 2011 010-416-470 | TELEPHONE            |             | 01/25/2011 | 096928 | 140.06           |
| SUDDENLINK                      | 2011 010-416-470 | TELEPHONE            |             | 01/25/2011 | 097089 | 208.95           |
| SUDDENLINK                      | 2011 010-416-470 | TELEPHONE            |             | 01/25/2011 | 097089 | 1,000.00         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>3,887.42</b>  |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>      |
| <b>INFORMATION TECHNOLOGY</b>   |                  |                      |             |            |        | <b>3,887.42</b>  |
| PANHANDLE PRESORT SERVICES      | 2011 010-419-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097060 | 22.90            |

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| VENDOR NAME                     | ACCOUNT #        | ACCOUNT NAME         | ITEM/REASON | DATE       | CHECK  | AMOUNT          |
|---------------------------------|------------------|----------------------|-------------|------------|--------|-----------------|
| RICOH AMERICAS CORPORATION      | 2011 010-419-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 327.80          |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>350.70</b>   |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>     |
| <b>HUMAN RESOURCES</b>          |                  |                      |             |            |        | <b>350.70</b>   |
| ELLIOTT/RUSSELL                 | 2011 010-441-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 096977 | 30.30           |
| ELLIOTT/RUSSELL                 | 2011 010-441-290 | SMALL EQUIPMENT      |             | 01/25/2011 | 096977 | 116.80          |
| RICOH AMERICAS CORPORATION      | 2011 010-441-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 260.29          |
| JONES, AUSTIN                   | 2011 010-441-450 | REIMBURSED MILEAGE   |             | 01/25/2011 | 097012 | 29.58           |
| TEXAS ASSOCIATION OF COUNT      | 2011 010-441-480 | DUES & MEETINGS      |             | 01/25/2011 | 097095 | 490.00          |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>926.97</b>   |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>     |
| <b>COUNTY AUDITOR</b>           |                  |                      |             |            |        | <b>926.97</b>   |
| AIRWATER DOCTORS                | 2011 010-442-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 096918 | 40.00           |
| RICOH AMERICAS CORPORATION      | 2011 010-442-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 48.37           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>88.37</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>     |
| <b>COUNTY TREASURER</b>         |                  |                      |             |            |        | <b>88.37</b>    |
| ELLIOTT/RUSSELL                 | 2011 010-443-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 096977 | 92.76           |
| ELLIOTT/RUSSELL                 | 2011 010-443-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 096977 | 24.89           |
| ELLIOTT/RUSSELL                 | 2011 010-443-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 096977 | 129.68          |
| TEXAS STATE DIRECTORY PRES      | 2011 010-443-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 097096 | 34.95           |
| TEXAS STATE DIRECTORY PRES      | 2011 010-443-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 097096 | 7.50            |
| ELLIOTT/RUSSELL                 | 2011 010-443-290 | SMALL EQUIPMENT      |             | 01/25/2011 | 096977 | 123.40          |
| LEXISNEXIS RISK DATA MANAG      | 2011 010-443-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097025 | 22.35           |
| MELISSA DATA CORP.              | 2011 010-443-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097036 | 1,708.00        |
| RICOH AMERICAS CORPORATION      | 2011 010-443-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 171.01          |
| RICOH AMERICAS CORPORATION      | 2011 010-443-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 311.43          |
| SECURITY SPECIALISTS INC        | 2011 010-443-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097083 | 35.00           |
| ROCKHURST UNIV CONTINUING       | 2011 010-443-440 | CONTINUING EDUCATION |             | 01/25/2011 | 097076 | 129.00          |
| VELASQUEZ, FAYE                 | 2011 010-443-450 | REIMBURSED MILEAGE   |             | 01/25/2011 | 097108 | 18.00           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>2,807.97</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>     |
| <b>TAX ASSESSOR/COLLECTOR</b>   |                  |                      |             |            |        | <b>2,807.97</b> |
| ELLIOTT/RUSSELL                 | 2011 010-444-210 | OFFICE SUPPLIES      |             | 01/25/2011 | 096977 | 19.25           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                      |             |            |        | <b>19.25</b>    |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                      |             |            |        | <b>0.00</b>     |
| <b>VOTER REGISTRATION</b>       |                  |                      |             |            |        | <b>19.25</b>    |
| RICOH AMERICAS CORPORATION      | 2011 010-445-430 | CONTRACTED SERVICES  |             | 01/25/2011 | 097074 | 269.10          |

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|----------------------------|------------------|-----------------------|-------------|------------|--------|-----------|
| SUB TOTAL CHECKS WRITTEN   |                  |                       |             |            |        | 269.10    |
| SUB TOTAL VOID CHECKS      |                  |                       |             |            |        | 0.00      |
| PURCHASING                 |                  |                       |             |            |        | 269.10    |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-200 | CLOTHING/UNIFORMS     |             | 01/25/2011 | 096927 | 77.17     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-200 | CLOTHING/UNIFORMS     |             | 01/25/2011 | 096927 | 77.17     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-200 | CLOTHING/UNIFORMS     |             | 01/25/2011 | 096927 | 77.17     |
| MAYFIELD PAPER COMPANY INC | 2011 010-451-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097033 | 146.63    |
| ZEE MEDICAL INC            | 2011 010-451-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097129 | 57.50     |
| B&J WELDING SUPPLY LTD     | 2011 010-451-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 096929 | 18.60     |
| HAYNES FIRE EXTINGUISHER   | 2011 010-451-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 096995 | 66.00     |
| HAYNES FIRE EXTINGUISHER   | 2011 010-451-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 096995 | 376.00    |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 57.25     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 30.00     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 39.00     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 42.75     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 81.75     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 81.75     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 42.75     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 39.00     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 30.00     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 57.25     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 39.00     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 30.00     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 81.75     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096927 | 42.75     |
| BUG BAGGERS PEST CONTROL I | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096943 | 63.00     |
| BUG BAGGERS PEST CONTROL I | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096943 | 95.00     |
| BUG BAGGERS PEST CONTROL I | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096943 | 231.00    |
| BUG BAGGERS PEST CONTROL I | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096943 | 252.00    |
| PEEPLES PROFESSIONAL CLEAN | 2011 010-451-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097061 | 11,255.00 |
| AT&T MOBILITY              | 2011 010-451-470 | TELEPHONE             |             | 01/25/2011 | 096928 | 330.26    |
| SUDDENLINK                 | 2011 010-451-470 | TELEPHONE             |             | 01/25/2011 | 097089 | 137.81    |
| SUDDENLINK                 | 2011 010-451-490 | UTILITIES             |             | 01/25/2011 | 097089 | 201.58    |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |             |            |        | 14,156.89 |
| SUB TOTAL VOID CHECKS      |                  |                       |             |            |        | 0.00      |
| FACILITIES                 |                  |                       |             |            |        | 14,156.89 |
| AMERIPRIDE LINEN & APPAREL | 2011 010-471-200 | CLOTHING/UNIFORMS     |             | 01/25/2011 | 096927 | 73.40     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-471-200 | CLOTHING/UNIFORMS     |             | 01/25/2011 | 096927 | 73.40     |
| AMERIPRIDE LINEN & APPAREL | 2011 010-471-200 | CLOTHING/UNIFORMS     |             | 01/25/2011 | 096927 | 73.40     |
| CHUCKS AUTO PARTS          | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 096954 | 116.97    |
| MILLER RADIATOR SERVICE, I | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097040 | 1,358.95  |
| O'REILLY AUTOMOTIVE INC    | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 7.49      |
| O'REILLY AUTOMOTIVE INC    | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 20.99     |
| O'REILLY AUTOMOTIVE INC    | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 4.36      |
| O'REILLY AUTOMOTIVE INC    | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 3.99      |

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| VENDOR NAME                     | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON | DATE       | CHECK  | AMOUNT           |
|---------------------------------|------------------|-----------------------|-------------|------------|--------|------------------|
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 46.64-           |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 46.64            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 10.86            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 14.48            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 35.98            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 73.00            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 34.98            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 10.98            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 119.76           |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 11.66            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 43.74            |
| O'REILLY AUTOMOTIVE INC         | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097052 | 14.99            |
| PANHANDLE FILTER AND SUPPL      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097059 | 27.02            |
| PANHANDLE FILTER AND SUPPL      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097059 | 64.43            |
| PANHANDLE FILTER AND SUPPL      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097059 | 47.42            |
| PANHANDLE FILTER AND SUPPL      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097059 | 74.40            |
| PANHANDLE FILTER AND SUPPL      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097059 | 21.00            |
| PANHANDLE FILTER AND SUPPL      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097059 | 7.83             |
| PUBLIC STEEL INC                | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097069 | 85.76            |
| ROBERTS TRUCK CENTER LTD        | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097075 | 78.88            |
| WARREN CAT                      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097112 | 172.24           |
| WARREN CAT                      | 2011 010-471-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097112 | 50.67            |
| VOICE+PLUS                      | 2011 010-471-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 097109 | 920.00           |
| LAKE TANGLEWOOD, INC.           | 2011 010-471-270 | ROAD REPAIRS          |             | 01/14/2011 | 096857 | 4,999.99         |
| J LEE MILLIGAN INC              | 2011 010-471-270 | ROAD REPAIRS          |             | 01/25/2011 | 097006 | 2,190.61         |
| OCCUPATIONAL HEALTH CENTER      | 2011 010-471-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097053 | 164.50           |
| RICOH AMERICAS CORPORATION      | 2011 010-471-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097074 | 46.16            |
| AT&T MOBILITY                   | 2011 010-471-470 | TELEPHONE             |             | 01/25/2011 | 096928 | 50.85            |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                       |             |            |        | <b>11,105.14</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                       |             |            |        | <b>0.00</b>      |
| <b>ROAD AND BRIDGE</b>          |                  |                       |             |            |        | <b>11,105.14</b> |
| SHANE SCHRAMM CONSTRUCTION      | 2011 010-475-012 | BUILDINGS             |             | 01/11/2011 | 096844 | 6,146.30         |
| AMARILLO WINNELSON CO           | 2011 010-475-012 | BUILDINGS             |             | 01/25/2011 | 096924 | 682.26           |
| AMARILLO WINNELSON CO           | 2011 010-475-012 | BUILDINGS             |             | 01/25/2011 | 096924 | 250.20           |
| HOWELL SAND & GRAVEL            | 2011 010-475-012 | BUILDINGS             |             | 01/25/2011 | 097002 | 288.00           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                       |             |            |        | <b>7,366.76</b>  |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                       |             |            |        | <b>0.00</b>      |
| <b>TOTAL INFRASTRUCTURE</b>     |                  |                       |             |            |        | <b>7,366.76</b>  |
| CONLEY, DONALD                  | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 096961 | 100.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 100.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 100.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 100.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 100.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 100.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 150.00           |
| HURST, EVERETT J                | 2011 010-481-383 | COURT APPT ATTORNEY   |             | 01/25/2011 | 097003 | 150.00           |



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| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON | DATE       | CHECK  | AMOUNT   |
|----------------------------|------------------|------------------------|-------------|------------|--------|----------|
| HURST, EVERETT J           | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097003 | 150.00   |
| HURST, EVERETT J           | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097003 | 150.00   |
| HURST, EVERETT J           | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097003 | 150.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 150.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 150.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 150.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 150.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 150.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 100.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 100.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 100.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 100.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 100.00   |
| MEREDITH, MICHAEL D        | 2011 010-481-383 | COURT APPT ATTORNEY    |             | 01/25/2011 | 097037 | 100.00   |
| RADCARE OF TEXAS PA        | 2011 010-481-512 | INDIGENT HEALTH CARE   |             | 01/25/2011 | 097070 | 42.01    |
| BLACKBURN SHAW FUNERAL DIR | 2011 010-481-585 | PAUPER'S BURIALS       |             | 01/25/2011 | 096939 | 430.00   |
| SUB TOTAL CHECKS WRITTEN   |                  |                        |             |            |        | 2,972.01 |
| SUB TOTAL VOID CHECKS      |                  |                        |             |            |        | 0.00     |
| HEALTH & WELFARE           |                  |                        |             |            |        | 2,972.01 |
| RICOH AMERICAS CORPORATION | 2011 010-491-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 097074 | 493.98   |
| RAGLAND, J D               | 2011 010-491-480 | DUES & MEETINGS        |             | 01/25/2011 | 097071 | 336.00   |
| SUB TOTAL CHECKS WRITTEN   |                  |                        |             |            |        | 829.98   |
| SUB TOTAL VOID CHECKS      |                  |                        |             |            |        | 0.00     |
| EXTENSION SERVICE          |                  |                        |             |            |        | 829.98   |
| ELLIOTT/RUSSELL            | 2011 010-501-210 | OFFICE SUPPLIES        |             | 01/25/2011 | 096977 | 13.42    |
| INGRAM, HARRY              | 2011 010-501-450 | REIMBURSED MILEAGE     |             | 01/25/2011 | 097005 | 131.50   |
| SUB TOTAL CHECKS WRITTEN   |                  |                        |             |            |        | 144.92   |
| SUB TOTAL VOID CHECKS      |                  |                        |             |            |        | 0.00     |
| DOMESTIC RELATIONS OFFICE  |                  |                        |             |            |        | 144.92   |
| ELLIOTT/RUSSELL            | 2011 010-512-210 | OFFICE SUPPLIES        |             | 01/25/2011 | 096977 | 16.83    |
| JONES MCCLURE PUBLISHING I | 2011 010-512-210 | OFFICE SUPPLIES        |             | 01/25/2011 | 097011 | 137.00   |
| RICOH AMERICAS CORPORATION | 2011 010-512-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 097074 | 168.01   |
| RICOH AMERICAS CORPORATION | 2011 010-512-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 097074 | 159.61   |
| SUB TOTAL CHECKS WRITTEN   |                  |                        |             |            |        | 481.45   |
| SUB TOTAL VOID CHECKS      |                  |                        |             |            |        | 0.00     |
| COUNTY COURT AT LAW #2     |                  |                        |             |            |        | 481.45   |
| GOODMAN, JODI D            | 2011 010-515-325 | COURT REPORTER EXPENSE |             | 01/25/2011 | 096987 | 395.00   |

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| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK  | AMOUNT   |
|---------------------------|------------------|----------------------------|-------------|------------|--------|----------|
| PANHANDLE COURT REPORTERS | 2011 010-515-325 | COURT REPORTER EXPENSE     |             | 01/25/2011 | 097058 | 320.00   |
| TED CAMPOS INVESTIGATIONS | 2011 010-515-371 | CRT APPT ATTNY - INVESTIGA |             | 01/25/2011 | 097092 | 465.00   |
| TED CAMPOS INVESTIGATIONS | 2011 010-515-371 | CRT APPT ATTNY - INVESTIGA |             | 01/25/2011 | 097092 | 170.00   |
| TED CAMPOS INVESTIGATIONS | 2011 010-515-371 | CRT APPT ATTNY - INVESTIGA |             | 01/25/2011 | 097092 | 170.00   |
| TED CAMPOS INVESTIGATIONS | 2011 010-515-371 | CRT APPT ATTNY - INVESTIGA |             | 01/25/2011 | 097092 | 170.00   |
| COATS, ERIC S             | 2011 010-515-375 | CRT APPT ATTY-JUVENILE     |             | 01/25/2011 | 096959 | 400.00   |
| TURMAN, RYAN LEE          | 2011 010-515-375 | CRT APPT ATTY-JUVENILE     |             | 01/25/2011 | 097100 | 400.00   |
| BAILEY, RUS L             | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 096930 | 400.00   |
| BAILEY, RUS L             | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 096930 | 3.26     |
| HAMMONS, T D              | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 096992 | 400.00   |
| HAMMONS, T D              | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 096992 | 400.00   |
| JACKSON, JOEL B           | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097007 | 400.00   |
| KEFFLER, RICHARD A        | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097014 | 800.00   |
| LEWIS, ROBIN R            | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097022 | 400.00   |
| MARTINDALE, MATTHEW C     | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097031 | 400.00   |
| MARTINDALE, MATTHEW C     | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097031 | 400.00   |
| MCELROY, C J              | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097035 | 400.00   |
| MEREDITH, MICHAEL D       | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097037 | 400.00   |
| NEVAREZ JR, NICHOLAS      | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097046 | 400.00   |
| NEVAREZ JR, NICHOLAS      | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097046 | 400.00   |
| SCHMIDT, JACOB D          | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097080 | 400.00   |
| SCHOFIELD, DONALD FRANK   | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097082 | 400.00   |
| WATKINS, MICHAEL          | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097113 | 600.00   |
| WEST, JAMES T             | 2011 010-515-378 | CRT APPT ATTY-MISDEMEANOR  |             | 01/25/2011 | 097116 | 400.00   |
| BAILEY, RUS L             | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096930 | 200.00   |
| BAILEY, RUS L             | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096930 | 9.31     |
| BARFIELD, W BROOKS JR     | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096931 | 800.00   |
| BARFIELD, W BROOKS JR     | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096931 | 1,000.00 |
| BRADLEY, DAVID            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096940 | 600.00   |
| BRADLEY, DAVID            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096940 | 200.00   |
| CAREY, DARRELL R          | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096949 | 600.00   |
| CLARK, JAMES M            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096957 | 400.00   |
| CLARK, JAMES M            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096957 | 400.00   |
| COATS, ERIC S             | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096959 | 1,000.00 |
| CROFFORD, GRETA RAPSTINE  | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096965 | 400.00   |
| DODSON, CATHERINE E BROWN | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096973 | 1,000.00 |
| DODSON, CATHERINE E BROWN | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096973 | 200.00   |
| DODSON, CATHERINE E BROWN | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096973 | 8.50     |
| HAMMONS, T D              | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096992 | 1,000.00 |
| HAMMONS, T D              | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096992 | 800.00   |
| HARWOOD, GEORGE           | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096993 | 400.00   |
| HARWOOD, GEORGE           | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096993 | 400.00   |
| HARWOOD, GEORGE           | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096993 | 400.00   |
| HARWOOD, GEORGE           | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096993 | 400.00   |
| HERRMANN, PAUL            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096997 | 400.00   |
| HESTER, CHUCK             | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 096998 | 2,450.00 |
| LESLEY, THOMAS L          | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097021 | 800.00   |
| LESLEY, THOMAS L          | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097021 | 400.00   |
| LESLEY, THOMAS L          | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097021 | 400.00   |
| LYNCH, JASON C            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097029 | 400.00   |
| LYNCH, JASON C            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097029 | 800.00   |
| MCELROY, C J              | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097035 | 600.00   |
| MEREDITH, MICHAEL D       | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097037 | 600.00   |
| NANCE, ROBYN N            | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097044 | 400.00   |
| RAY, LENDON E             | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097073 | 900.00   |
| SCHOFIELD, DONALD FRANK   | 2011 010-515-380 | CRT APPT ATTY-FELONY       |             | 01/25/2011 | 097082 | 1,250.00 |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|---------------------------|-------------|------------|--------|-----------|
| SCHOFIELD, DONALD FRANK    | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097082 | 400.00    |
| SMITH, LYNDA               | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097086 | 600.00    |
| TALLEY, JOHN D             | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097091 | 800.00    |
| WARNER, MICHAEL PC         | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097111 | 800.00    |
| WATKINS, MICHAEL           | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097113 | 1,000.00  |
| WEST, JAMES T              | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097116 | 600.00    |
| WILCOX, BRIAR L            | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097119 | 400.00    |
| WILLIAMSON, L VAN          | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097121 | 400.00    |
| WILSON, JOE MARR           | 2011 010-515-380 | CRT APPT ATTY-FELONY      |             | 01/25/2011 | 097122 | 1,787.50  |
| FRAUSTO, TITIANA D         | 2011 010-515-383 | CRT APPT ATTY-OTH CRMNL   |             | 01/25/2011 | 096982 | 375.00    |
| CROFFORD, GRETA RAPSTINE   | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096965 | 300.00    |
| CROFFORD, GRETA RAPSTINE   | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096965 | 300.00    |
| DODSON, CATHERINE E BROWN  | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096973 | 380.00    |
| DODSON, CATHERINE E BROWN  | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096973 | 200.00    |
| DODSON, CATHERINE E BROWN  | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096973 | 200.00    |
| DODSON, CATHERINE E BROWN  | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096973 | 300.00    |
| DODSON, CATHERINE E BROWN  | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096973 | 200.00    |
| DODSON, CATHERINE E BROWN  | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 096973 | 300.00    |
| JACKSON, JOEL B            | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 097007 | 300.00    |
| JOHNSTON, B JARRETT        | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 097010 | 300.00    |
| MULANAX, ERIN              | 2011 010-515-385 | CRT APPT ATTY-FM, CPS     |             | 01/25/2011 | 097043 | 400.00    |
| RICOH AMERICAS CORPORATION | 2011 010-515-430 | CONTRCTD SRVS-COPIER, ETC |             | 01/25/2011 | 097074 | 167.41    |
| RICOH AMERICAS CORPORATION | 2011 010-515-430 | CONTRCTD SRVS-COPIER, ETC |             | 01/25/2011 | 097074 | 868.90    |
| POTTER COUNTY AUDITOR      | 2011 010-515-433 | CONTRCT LBR-BAILIFFS      |             | 01/25/2011 | 097066 | 4,128.31  |
| POTTER COUNTY AUDITOR      | 2011 010-515-433 | CONTRCT LBR-BAILIFFS      |             | 01/25/2011 | 097066 | 3,857.55  |
| POTTER COUNTY AUDITOR      | 2011 010-515-434 | CONTRCT LBR-OTH CT PRSNL  |             | 01/25/2011 | 097066 | 10,438.85 |
| POTTER COUNTY AUDITOR      | 2011 010-515-434 | CONTRCT LBR-OTH CT PRSNL  |             | 01/25/2011 | 097066 | 10,438.85 |
| SCHNEIDER, STEVEN C PHD PL | 2011 010-515-560 | MEDICAL REPORTS           |             | 01/25/2011 | 097081 | 225.00    |
| SCHNEIDER, STEVEN C PHD PL | 2011 010-515-560 | MEDICAL REPORTS           |             | 01/25/2011 | 097081 | 225.00    |
| SCHNEIDER, STEVEN C PHD PL | 2011 010-515-560 | MEDICAL REPORTS           |             | 01/25/2011 | 097081 | 225.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |             |            |        | 69,628.44 |
| SUB TOTAL VOID CHECKS      |                  |                           |             |            |        | 0.00      |
| COURTS - GENERAL           |                  |                           |             |            |        | 69,628.44 |
| UPS STORE, THE #5675       | 2011 010-516-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 097104 | 20.35     |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |             |            |        | 20.35     |
| SUB TOTAL VOID CHECKS      |                  |                           |             |            |        | 0.00      |
| 47TH DISTRICT COURT        |                  |                           |             |            |        | 20.35     |
| ELLIOTT/RUSSELL            | 2011 010-517-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096977 | 5.76      |
| POTTER COUNTY AUDITOR      | 2011 010-517-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 097066 | 230.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |             |            |        | 235.76    |
| SUB TOTAL VOID CHECKS      |                  |                           |             |            |        | 0.00      |
| 181ST DISTRICT COURT       |                  |                           |             |            |        | 235.76    |
| AIRWATER DOCTORS           | 2011 010-521-210 | OFFICE SUPPLIES           |             |            |        | 35.00     |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                     | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON | DATE       | CHECK  | AMOUNT          |
|---------------------------------|------------------|---------------------|-------------|------------|--------|-----------------|
| ELLIOTT/RUSSELL                 | 2011 010-521-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096977 | 136.15          |
| ELLIOTT/RUSSELL                 | 2011 010-521-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096977 | 44.85-          |
| FEDEX                           | 2011 010-521-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096980 | 25.74           |
| FEDEX                           | 2011 010-521-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096980 | 26.71           |
| FARREN, JAMES A                 | 2011 010-521-250 | VEHICLE OPERATION   |             | 01/25/2011 | 096978 | 58.98           |
| AMBASSADOR HOTEL-AMARILLO       | 2011 010-521-355 | WITNESS EXPENSE     |             | 01/25/2011 | 096925 | 195.50          |
| EAN HOLDINGS, LLC               | 2011 010-521-355 | WITNESS EXPENSE     |             | 01/25/2011 | 096975 | 108.33          |
| LEXISNEXIS                      | 2011 010-521-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097023 | 64.00           |
| RICOH AMERICAS CORPORATION      | 2011 010-521-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097074 | 509.15          |
| RICOH AMERICAS CORPORATION      | 2011 010-521-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097074 | 482.91          |
| RICOH AMERICAS CORPORATION      | 2011 010-521-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097074 | 283.75          |
| WEST GROUP PAYMENT CENTER       | 2011 010-521-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097114 | 463.61          |
| AT&T MOBILITY                   | 2011 010-521-470 | TELEPHONE           |             | 01/25/2011 | 096928 | 76.69           |
| BRIDGE, THE                     | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 096941 | 52.00           |
| BRIDGE, THE                     | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 096941 | 52.00           |
| BRIDGE, THE                     | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 096941 | 52.00           |
| BRIDGE, THE                     | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 096941 | 52.00           |
| LIVERMORE, MARSHA DANIELLE      | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097027 | 600.00          |
| NORTHWEST TEXAS HEALTHCARE      | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097050 | 128.32          |
| NORTHWEST TEXAS HEALTHCARE      | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097050 | 128.32          |
| O'NEAL, BECKY                   | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097051 | 300.00          |
| WADE, LOUISE                    | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097110 | 300.00          |
| YOUNG, VIRGINIA S               | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097126 | 300.00          |
| YOUNG, VIRGINIA S               | 2011 010-521-560 | MEDICAL REPORTS     |             | 01/25/2011 | 097126 | 300.00          |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                     |             |            |        | <b>4,686.31</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                     |             |            |        | <b>0.00</b>     |
| <b>DISTRICT ATTORNEY</b>        |                  |                     |             |            |        | <b>4,686.31</b> |
| WEST GROUP PAYMENT CENTER       | 2011 010-522-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 097114 | 100.18          |
| RICOH AMERICAS CORPORATION      | 2011 010-522-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097074 | 283.76          |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                     |             |            |        | <b>383.94</b>   |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                     |             |            |        | <b>0.00</b>     |
| <b>DA IV-E CPS GRANT</b>        |                  |                     |             |            |        | <b>383.94</b>   |
| AIRWATER DOCTORS                | 2011 010-525-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096918 | 35.00           |
| ELLIOTT/RUSSELL                 | 2011 010-525-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096977 | 41.89           |
| ELLIOTT/RUSSELL                 | 2011 010-525-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096977 | 121.57          |
| DONUT STOP, THE                 | 2011 010-525-345 | GRAND JURY EXPENSE  |             | 01/25/2011 | 096974 | 19.50           |
| RICOH AMERICAS CORPORATION      | 2011 010-525-420 | RECORDING & COPYING |             | 01/25/2011 | 097074 | 478.99          |
| WOODIN, ANGELA                  | 2011 010-525-450 | REIMBURSED MILEAGE  |             | 01/25/2011 | 097123 | 23.00           |
| CARTER, JO                      | 2011 010-525-480 | DUES & MEETINGS     |             | 01/25/2011 | 096951 | 17.40           |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                     |             |            |        | <b>737.35</b>   |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                     |             |            |        | <b>0.00</b>     |
| <b>DISTRICT CLERK</b>           |                  |                     |             |            |        | <b>737.35</b>   |
| ELLIOTT/RUSSELL                 | 2011 010-531-210 | OFFICE SUPPLIES     |             | 01/25/2011 | 096977 | 11.29           |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                  | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|------------------------------|------------------|---------------------------|-------------|------------|--------|--------|
| GARRE'S CANYON GLASS CO IN   | 2011 010-531-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096983 | 36.00  |
| HERFF JONES INC              | 2011 010-531-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096996 | 264.85 |
| LEXISNEXIS RISK DATA MANAG   | 2011 010-531-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097025 | 144.55 |
| SUB TOTAL CHECKS WRITTEN     |                  |                           |             |            |        | 456.69 |
| SUB TOTAL VOID CHECKS        |                  |                           |             |            |        | 0.00   |
| JUSTICE OF PEACE #1          |                  |                           |             |            |        | 456.69 |
| HOUDASHELL, CLAY             | 2011 010-534-450 | REIMBURSED MILEAGE        |             | 01/25/2011 | 097000 | 39.70  |
| SUB TOTAL CHECKS WRITTEN     |                  |                           |             |            |        | 39.70  |
| SUB TOTAL VOID CHECKS        |                  |                           |             |            |        | 0.00   |
| JUSTICE OF PEACE #4          |                  |                           |             |            |        | 39.70  |
| HAWK TIRE SERVICE, INC.      | 2011 010-612-250 | VEHICLE OPERATION         |             | 01/25/2011 | 096994 | 87.47  |
| PRO SHOOTERS GUN AND KNIFE   | 2011 010-612-290 | SMALL EQUIPMENT           |             | 01/25/2011 | 097067 | 550.00 |
| RICOH AMERICAS CORPORATION   | 2011 010-612-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097074 | 79.57  |
| SUDDENLINK                   | 2011 010-612-470 | TELEPHONE                 |             | 01/25/2011 | 097089 | 93.90  |
| SUDDENLINK                   | 2011 010-612-470 | TELEPHONE                 |             | 01/25/2011 | 097089 | 93.90  |
| UMBARGER COMMUNITY WATER S   | 2011 010-612-490 | UTILITIES                 |             | 01/25/2011 | 097102 | 10.00  |
| SUB TOTAL CHECKS WRITTEN     |                  |                           |             |            |        | 914.84 |
| SUB TOTAL VOID CHECKS        |                  |                           |             |            |        | 0.00   |
| RANDALL COUNTY FIRE & RESCUE |                  |                           |             |            |        | 914.84 |
| NARDIS INC                   | 2011 010-621-200 | CLOTHING/UNIFORM          |             | 01/25/2011 | 097045 | 76.90  |
| NARDIS INC                   | 2011 010-621-200 | CLOTHING/UNIFORM          |             | 01/25/2011 | 097045 | 3.00   |
| RUCKER-SMITH, ANNE           | 2011 010-621-200 | CLOTHING/UNIFORM          |             | 01/25/2011 | 097077 | 15.00  |
| ELLIOTT/RUSSELL              | 2011 010-621-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096977 | 23.58  |
| ELLIOTT/RUSSELL              | 2011 010-621-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096977 | 262.26 |
| ELLIOTT/RUSSELL              | 2011 010-621-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096977 | 65.16  |
| ELLIOTT/RUSSELL              | 2011 010-621-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096977 | 23.50  |
| ELLIOTT/RUSSELL              | 2011 010-621-210 | OFFICE SUPPLIES           |             | 01/25/2011 | 096977 | 198.50 |
| DAVIS, SCOTT                 | 2011 010-621-220 | CRIME PREVENTION SUPPLIES |             | 01/25/2011 | 096968 | 72.00  |
| ELLIOTT/RUSSELL              | 2011 010-621-220 | CRIME PREVENTION SUPPLIES |             | 01/25/2011 | 096977 | 125.73 |
| BEVINGTON STUDIO             | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096935 | 128.00 |
| CANYON TOWING                | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096948 | 37.00  |
| GRAYMAC INC                  | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096989 | 270.00 |
| GT DISTRIBUTORS INC          | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096990 | 38.85  |
| GT DISTRIBUTORS INC          | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096990 | 6.95   |
| GT DISTRIBUTORS INC          | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096990 | 12.95  |
| GT DISTRIBUTORS INC          | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 096990 | 5.95   |
| SIRCHIE FINGERPRINT LAB IN   | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097085 | 49.75  |
| SIRCHIE FINGERPRINT LAB IN   | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097085 | 107.70 |
| SIRCHIE FINGERPRINT LAB IN   | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097085 | 90.00  |
| SIRCHIE FINGERPRINT LAB IN   | 2011 010-621-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097085 | 19.50  |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                     | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON | DATE       | CHECK  | AMOUNT           |
|---------------------------------|------------------|-----------------------|-------------|------------|--------|------------------|
| SIRCHIE FINGERPRINT LAB IN      | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097085 | 83.70            |
| SIRCHIE FINGERPRINT LAB IN      | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097085 | 71.76            |
| SIRCHIE FINGERPRINT LAB IN      | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097085 | 77.70            |
| SIRCHIE FINGERPRINT LAB IN      | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097085 | 64.50            |
| SIRCHIE FINGERPRINT LAB IN      | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097085 | 62.85            |
| SIRCHIE FINGERPRINT LAB IN      | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097085 | 32.93            |
| ULTRA MAX                       | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097101 | 1,112.00         |
| UPS                             | 2011 010-621-240 | OPERATING SUPPLIES    |             | 01/25/2011 | 097103 | 57.62            |
| BELL TRAILERPLEX                | 2011 010-621-250 | VEHICLE OPERATION     |             | 01/25/2011 | 096933 | 36.10            |
| CARQUEST AUTO PARTS #9          | 2011 010-621-250 | VEHICLE OPERATION     |             | 01/25/2011 | 096950 | 26.70            |
| GENE MESSER AUTO GROUP          | 2011 010-621-250 | VEHICLE OPERATION     |             | 01/25/2011 | 096984 | 763.62           |
| LANG TIRE & AUTO INC            | 2011 010-621-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097019 | 469.80           |
| NORTH TEXAS                     | 2011 010-621-250 | VEHICLE OPERATION     |             | 01/25/2011 | 097049 | 22.97            |
| MILLER PAPER & PACKAGING C      | 2011 010-621-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 097039 | 323.81           |
| MILLER PAPER & PACKAGING C      | 2011 010-621-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 097039 | 272.43           |
| AT&T MOBILITY                   | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096928 | 88.80            |
| BUG BAGGERS PEST CONTROL I      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096943 | 289.00           |
| LEXISNEXIS RISK DATA MANAG      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097024 | 285.25           |
| RICOH AMERICAS CORPORATION      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097074 | 320.69           |
| RICOH AMERICAS CORPORATION      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097074 | 273.70           |
| RICOH AMERICAS CORPORATION      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097074 | 166.55           |
| RICOH AMERICAS CORPORATION      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097074 | 157.55           |
| SUDDENLINK                      | 2011 010-621-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097089 | 93.05            |
| AT&T MOBILITY                   | 2011 010-621-470 | TELEPHONE             |             | 01/25/2011 | 096928 | 731.99           |
| AMERICAN JAIL ASSOCIATION       | 2011 010-621-480 | DUES & MEETINGS       |             | 01/25/2011 | 096926 | 48.00            |
| PAISANO NATURAL GAS INC         | 2011 010-621-490 | UTILITIES             |             | 01/25/2011 | 097056 | 279.50           |
| PAISANO NATURAL GAS INC         | 2011 010-621-490 | UTILITIES             |             | 01/25/2011 | 097056 | 3,033.65         |
| <b>SUB TOTAL CHECKS WRITTEN</b> |                  |                       |             |            |        | <b>10,878.50</b> |
| <b>SUB TOTAL VOID CHECKS</b>    |                  |                       |             |            |        | <b>0.00</b>      |
| <b>SHERIFF'S DEPARTMENT</b>     |                  |                       |             |            |        | <b>10,878.50</b> |
| NARDIS INC                      | 2011 010-623-200 | CLOTHING/UNIFORM      |             | 01/25/2011 | 097045 | 34.45            |
| NARDIS INC                      | 2011 010-623-200 | CLOTHING/UNIFORM      |             | 01/25/2011 | 097045 | 76.90            |
| NARDIS INC                      | 2011 010-623-200 | CLOTHING/UNIFORM      |             | 01/25/2011 | 097045 | 76.50            |
| NARDIS INC                      | 2011 010-623-200 | CLOTHING/UNIFORM      |             | 01/25/2011 | 097045 | 9.00             |
| NARDIS INC                      | 2011 010-623-200 | CLOTHING/UNIFORM      |             | 01/25/2011 | 097045 | 239.05           |
| RUCKER-SMITH, ANNE              | 2011 010-623-200 | CLOTHING/UNIFORM      |             | 01/25/2011 | 097077 | 5.00             |
| ELLIOTT/RUSSELL                 | 2011 010-623-210 | OFFICE SUPPLIES       |             | 01/25/2011 | 096977 | 118.71           |
| ELLIOTT/RUSSELL                 | 2011 010-623-210 | OFFICE SUPPLIES       |             | 01/25/2011 | 096977 | 262.26           |
| ELLIOTT/RUSSELL                 | 2011 010-623-210 | OFFICE SUPPLIES       |             | 01/25/2011 | 096977 | 43.90            |
| ELLIOTT/RUSSELL                 | 2011 010-623-210 | OFFICE SUPPLIES       |             | 01/25/2011 | 096977 | 198.51           |
| HALEY PRINTING & OFFICE SU      | 2011 010-623-210 | OFFICE SUPPLIES       |             | 01/25/2011 | 096991 | 29.95            |
| MRS BAIRDS BAKERIES             | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097042 | 420.16           |
| PLAINS DAIRY PRODUCTS           | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097065 | 252.48           |
| PLAINS DAIRY PRODUCTS           | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097065 | 447.00           |
| PLAINS DAIRY PRODUCTS           | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097065 | 188.16           |
| PLAINS DAIRY PRODUCTS           | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097065 | 282.24           |
| SYSCO WEST TEXAS INC            | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097090 | 6,743.27         |
| SYSCO WEST TEXAS INC            | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097090 | 6,414.01         |
| SYSCO WEST TEXAS INC            | 2011 010-623-220 | OFFENDER FOOD         |             | 01/25/2011 | 097090 | 26.36            |
| MRS BAIRDS BAKERIES             | 2011 010-623-221 | FOOD EMPLOYEE         |             | 01/25/2011 | 097042 | 53.36            |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | CHECK  | AMOUNT    |
|----------------------------|------------------|---------------------------|-------------|------------|--------|-----------|
| SYSCO WEST TEXAS INC       | 2011 010-623-221 | FOOD EMPLOYEE             |             | 01/25/2011 | 097090 | 756.30    |
| SYSCO WEST TEXAS INC       | 2011 010-623-221 | FOOD EMPLOYEE             |             | 01/25/2011 | 097090 | 845.73    |
| ICS                        | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE |             | 01/25/2011 | 097004 | 140.40    |
| ICS                        | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE |             | 01/25/2011 | 097004 | 98.00     |
| MILLER PAPER & PACKAGING C | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE |             | 01/25/2011 | 097039 | 34.58     |
| MILLER PAPER & PACKAGING C | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE |             | 01/25/2011 | 097039 | 800.90    |
| SYSCO WEST TEXAS INC       | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE |             | 01/25/2011 | 097090 | 1,073.90  |
| SYSCO WEST TEXAS INC       | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE |             | 01/25/2011 | 097090 | 1,257.63  |
| ICS                        | 2011 010-623-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097004 | 288.00    |
| ICS                        | 2011 010-623-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097004 | 432.00    |
| ICS                        | 2011 010-623-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097004 | 288.00    |
| ICS                        | 2011 010-623-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097004 | 288.00    |
| ULTRA MAX                  | 2011 010-623-240 | OPERATING SUPPLIES        |             | 01/25/2011 | 097101 | 278.00    |
| LANG TIRE & AUTO INC       | 2011 010-623-250 | VEHICLE OPERATION         |             | 01/25/2011 | 097019 | 100.42    |
| MILLER PAPER & PACKAGING C | 2011 010-623-260 | REPAIRS & MAINTENANCE     |             | 01/25/2011 | 097039 | 372.03    |
| MILLER PAPER & PACKAGING C | 2011 010-623-260 | REPAIRS & MAINTENANCE     |             | 01/25/2011 | 097039 | 484.16    |
| ALLIED WASTE SERVICES #066 | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 096919 | 1,598.25  |
| BI INCORPORATED            | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 096937 | 448.88    |
| BUG BAGGERS PEST CONTROL I | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 096943 | 289.00    |
| MILLER PAPER & PACKAGING C | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097039 | 439.55    |
| RICOH AMERICAS CORPORATION | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097074 | 167.75    |
| RICOH AMERICAS CORPORATION | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097074 | 155.75    |
| RICOH AMERICAS CORPORATION | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097074 | 67.64     |
| RICOH AMERICAS CORPORATION | 2011 010-623-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097074 | 1,412.13  |
| AT&T MOBILITY              | 2011 010-623-470 | TELEPHONE                 |             | 01/25/2011 | 096928 | 274.04    |
| PAISANO NATURAL GAS INC    | 2011 010-623-490 | UTILITIES                 |             | 01/25/2011 | 097056 | 9,100.95  |
| AMARILLO PATHOLOGY ASSOCIA | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 096921 | 36.42     |
| BSA HEALTH NETWORK         | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 096942 | 982.68    |
| LACY, RONALD R MD PA       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097018 | 1,936.39  |
| NORTHWEST TEXAS HEALTHCARE | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097050 | 564.63    |
| NORTHWEST TEXAS HEALTHCARE | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097050 | 3,734.85  |
| NORTHWEST TEXAS HEALTHCARE | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097050 | 2,958.60  |
| PANHANDLE CORRECTIONAL CAR | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097057 | 14,882.41 |
| PHYSICIANS PREFERRED LABOR | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097063 | 34.69     |
| PHYSICIANS PREFERRED LABOR | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097063 | 184.00    |
| PROFESSIONAL COUNSELING &  | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097068 | 175.00    |
| PROFESSIONAL COUNSELING &  | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097068 | 175.00    |
| PROFESSIONAL COUNSELING &  | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097068 | 175.00    |
| PROFESSIONAL COUNSELING &  | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097068 | 350.00    |
| PROFESSIONAL COUNSELING &  | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097068 | 175.00    |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 415.00    |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 170.00    |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 485.00    |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 25.00     |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 25.00     |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 240.00    |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 85.00     |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 85.00     |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 80.00     |
| VALLETTE DDS, FOLGER       | 2011 010-623-560 | MEDICAL                   |             | 01/25/2011 | 097106 | 160.00    |
| SUB TOTAL CHECKS WRITTEN   |                  |                           |             |            |        | 65,547.93 |
| SUB TOTAL VOID CHECKS      |                  |                           |             |            |        | 0.00      |
| SHERIFF-JAIL               |                  |                           |             |            |        | 65,547.93 |
| CARQUEST AUTO PARTS #9     | 2011 010-625-252 | FUEL/TIRES/STOCK          |             | 01/25/2011 | 096950 | 12.96     |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME                 | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON | DATE       | CHECK  | AMOUNT   |
|-----------------------------|------------------|------------------------|-------------|------------|--------|----------|
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 147.91   |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 11.36    |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 128.89   |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 193.56   |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 26.56    |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 66.37    |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 36.00-   |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 339.11   |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 40.80    |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 298.80   |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 9.48     |
| CARQUEST AUTO PARTS #9      | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096950 | 30.77    |
| GENE MESSER AUTO GROU       | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 096984 | 59.76    |
| LANG TIRE & AUTO INC        | 2011 010-625-252 | FUEL/TIRES/STOCK       |             | 01/25/2011 | 097019 | 1,135.36 |
| D&H PETROLEUM & ENVIRONMEN  | 2011 010-625-260 | REPAIRS & MAINTENANCE  |             | 01/25/2011 | 096966 | 569.28   |
| AMERIPRIDE LINEN & APPAREL  | 2011 010-625-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 096927 | 60.48    |
| AMERIPRIDE LINEN & APPAREL  | 2011 010-625-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 096927 | 196.98   |
| AMERIPRIDE LINEN & APPAREL  | 2011 010-625-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 096927 | 60.48    |
| WESTAIR-PRAXAIR DIST INC    | 2011 010-625-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 097117 | 19.40    |
| WESTAIR-PRAXAIR DIST INC    | 2011 010-625-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 097117 | 19.40    |
| SUB TOTAL CHECKS WRITTEN    |                  |                        |             |            |        | 3,391.71 |
| SUB TOTAL VOID CHECKS       |                  |                        |             |            |        | 0.00     |
| SHERIFF - MECHANIC          |                  |                        |             |            |        | 3,391.71 |
| RICOH AMERICAS CORPORATION  | 2011 010-626-430 | CONTRACTED SERVICES    |             | 01/25/2011 | 097074 | 157.55   |
| AT&T MOBILITY               | 2011 010-626-470 | TELEPHONE              |             | 01/25/2011 | 096928 | 132.73   |
| SUB TOTAL CHECKS WRITTEN    |                  |                        |             |            |        | 290.28   |
| SUB TOTAL VOID CHECKS       |                  |                        |             |            |        | 0.00     |
| SHERIFF - NET               |                  |                        |             |            |        | 290.28   |
| SUDDENLINK                  | 2011 010-661-210 | OFFICE SUPPLIES        |             | 01/10/2011 | 096843 | 68.25    |
| CONSUMERS SUPPLY COOPERATI  | 2011 010-661-245 | WEIGHTS & MEASURES     |             | 01/25/2011 | 096962 | 35.00    |
| SUB TOTAL CHECKS WRITTEN    |                  |                        |             |            |        | 103.25   |
| SUB TOTAL VOID CHECKS       |                  |                        |             |            |        | 0.00     |
| DEPARTMENT OF PUBLIC SAFETY |                  |                        |             |            |        | 103.25   |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 4,009.00 |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 1,949.00 |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 409.00   |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 4,349.00 |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 280.00   |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 9,800.00 |
| CDW GOVERNMENT INC          | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 2,237.20 |

GENERAL FUND  
ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME           | ITEM/REASON | DATE       | CHECK  | AMOUNT     |
|--------------------------|------------------|------------------------|-------------|------------|--------|------------|
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 168.00     |
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 16,788.80  |
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 8,400.00   |
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 224.00     |
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 42.00      |
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 8,954.40   |
| CDW GOVERNMENT INC       | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096953 | 840.00     |
| DELL MARKETING LP        | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096971 | 6,849.15   |
| DELL MARKETING LP        | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096971 | 13,271.50  |
| DELL MARKETING LP        | 2011 010-677-061 | SHERIFF-ADMIN & PATROL |             | 01/25/2011 | 096971 | 6,087.24   |
| SUB TOTAL CHECKS WRITTEN |                  |                        |             |            |        | 84,658.29  |
| SUB TOTAL VOID CHECKS    |                  |                        |             |            |        | 0.00       |
| CAPITAL EXPENDITURES     |                  |                        |             |            |        | 84,658.29  |
| TOTAL CHECKS WRITTEN     |                  |                        |             |            |        | 394,218.80 |
| TOTAL VOID CHECKS        |                  |                        |             |            |        | 7,512.95   |
| TOTAL CHECK AMOUNT       |                  |                        |             |            |        | 386,705.85 |

2009 RECOVERY ACT JAG PROGRAM  
ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME         | ITEM/REASON | DATE       | CHECK  | AMOUNT   |
|--------------------------|------------------|----------------------|-------------|------------|--------|----------|
| OMEGA ELECTRONICS        | 2011 017-639-431 | GRANT ADMINISTRATION |             | 01/25/2011 | 097054 | 550.00   |
| WT SERVICES INC          | 2011 017-639-431 | GRANT ADMINISTRATION |             | 01/25/2011 | 097124 | 2,200.00 |
| WT SERVICES INC          | 2011 017-639-431 | GRANT ADMINISTRATION |             | 01/25/2011 | 097124 | 1,650.00 |
| SUB TOTAL CHECKS WRITTEN |                  |                      |             |            |        | 4,400.00 |
| SUB TOTAL VOID CHECKS    |                  |                      |             |            |        | 0.00     |
| *** INVALID 998 ACCT     |                  |                      |             |            |        | 4,400.00 |
| TOTAL CHECKS WRITTEN     |                  |                      |             |            |        | 4,400.00 |
| TOTAL VOID CHECKS        |                  |                      |             |            |        | 0.00     |
| TOTAL CHECK AMOUNT       |                  |                      |             |            |        | 4,400.00 |

LAW LIBRARY FUND  
ALL CHECKS

| VENDOR NAME                  | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK  | AMOUNT   |
|------------------------------|------------------|----------------------------|-------------|------------|--------|----------|
| MATTHEW BENDER & CO INC      | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097032 | 622.22   |
| MATTHEW BENDER & CO INC      | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097032 | 142.46   |
| WEST GROUP PAYMENT CENTER    | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097114 | 2,005.84 |
| WEST GROUP PAYMENT CENTER    | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097114 | 319.58   |
| WEST GROUP PAYMENT CENTER    | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097114 | 924.00   |
| WEST GROUP PAYMENT CENTER    | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097114 | 462.00   |
| WEST GROUP PAYMENT CENTER    | 2011 021-400-201 | LIBRARY / LAW BOOKS & SERV |             | 01/25/2011 | 097114 | 2,095.49 |
| SUB TOTAL CHECKS WRITTEN     |                  |                            |             |            |        | 6,571.59 |
| SUB TOTAL VOID CHECKS        |                  |                            |             |            |        | 0.00     |
| TOTAL SALARY & OPERATING EXP |                  |                            |             |            |        | 6,571.59 |
| TOTAL CHECKS WRITTEN         |                  |                            |             |            |        | 6,571.59 |
| TOTAL VOID CHECKS            |                  |                            |             |            |        | 0.00     |
| TOTAL CHECK AMOUNT           |                  |                            |             |            |        | 6,571.59 |

COURT COST FUND  
ALL CHECKS

| VENDOR NAME               | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | CHECK  | AMOUNT   |
|---------------------------|------------------|------------------|-------------|------------|--------|----------|
| WEST TEXAS A&M UNIVERSITY | 2011 023-400-210 | W T A M U        |             | 01/25/2011 | 097115 | 381.86   |
| CITY OF CANYON            | 2011 023-400-220 | CITY OF CANYON   |             | 01/25/2011 | 096956 | 127.49   |
| CITY OF AMARILLO          | 2011 023-400-230 | CITY OF AMARILLO |             | 01/25/2011 | 096955 | 1,031.23 |
| SUB TOTAL CHECKS WRITTEN  |                  |                  |             |            |        | 1,540.58 |
| SUB TOTAL VOID CHECKS     |                  |                  |             |            |        | 0.00     |
| COURT COST                |                  |                  |             |            |        | 1,540.58 |
| TOTAL CHECKS WRITTEN      |                  |                  |             |            |        | 1,540.58 |
| TOTAL VOID CHECKS         |                  |                  |             |            |        | 0.00     |
| TOTAL CHECK AMOUNT        |                  |                  |             |            |        | 1,540.58 |

CAFETERIA PLAN FUND  
ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|--------------------------|------------------|----------------------------|-------------|------------|--------|--------|
| BURKS, LARRY             | 2011 025-220-230 | CURRENT YEAR MEDICAL REIMB |             | 01/12/2011 | 096845 | 41.67  |
|                          |                  |                            |             |            |        | -----  |
| SUB TOTAL CHECKS WRITTEN |                  |                            |             |            |        | 41.67  |
| SUB TOTAL VOID CHECKS    |                  |                            |             |            |        | 0.00   |
|                          |                  |                            |             |            |        | -----  |
|                          |                  |                            |             |            |        | 41.67  |
|                          |                  |                            |             |            |        | -----  |
| TOTAL CHECKS WRITTEN     |                  |                            |             |            |        | 41.67  |
| TOTAL VOID CHECKS        |                  |                            |             |            |        | 0.00   |
|                          |                  |                            |             |            |        | -----  |
| TOTAL CHECK AMOUNT       |                  |                            |             |            |        | 41.67  |

HEALTH CARE FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK  | AMOUNT          |
|----------------------------|------------------|----------------------------|-------------|------------|--------|-----------------|
| SANCHEZ, ELIZABETH         | 2011 027-370-015 | EMPLOYEE HEALTH CARE PREMI |             | 01/12/2011 | 096848 | 172.50          |
| BURKS, LARRY               | 2011 027-370-018 | RETIREE HEALTH CARE PREMI  |             | 01/12/2011 | 096845 | 468.00          |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |        | 640.50          |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |        | 0.00            |
|                            |                  |                            |             |            |        | <u>640.50</u>   |
| SANCHEZ, ELIZABETH         | 2011 027-375-050 | DENTAL PREMIUMS            |             | 01/12/2011 | 096848 | 22.50           |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |        | 22.50           |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |        | 0.00            |
|                            |                  |                            |             |            |        | <u>22.50</u>    |
| KING, JANE A               | 2011 027-380-800 | MISCELLANEOUS REVENUE      |             | 01/25/2011 | 097016 | 249.79          |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |        | 249.79          |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |        | 0.00            |
|                            |                  |                            |             |            |        | <u>249.79</u>   |
| INSURANCE MANAGEMENT SERVI | 2011 027-800-546 | ADMINISTRATION - HEALTH    |             | 01/18/2011 | 096910 | 6,127.87        |
| INSURANCE MANAGEMENT SERVI | 2011 027-800-549 | COBRA PREMIUM COST         |             | 01/18/2011 | 096910 | 707.45          |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |        | 6,835.32        |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |        | 0.00            |
|                            |                  |                            |             |            |        | <u>6,835.32</u> |
| TOTAL MEDICAL              |                  |                            |             |            |        | 6,835.32        |
| TOTAL CHECKS WRITTEN       |                  |                            |             |            |        | 7,748.11        |
| TOTAL VOID CHECKS          |                  |                            |             |            |        | 0.00            |
|                            |                  |                            |             |            |        | <u>7,748.11</u> |
| TOTAL CHECK AMOUNT         |                  |                            |             |            |        | 7,748.11        |

TAX A/C MTR VHCLE INV TAX FUND  
ALL CHECKS

| VENDOR NAME              | ACCOUNT #        | ACCOUNT NAME    | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|--------------------------|------------------|-----------------|-------------|------------|--------|--------|
| ELLIOTT/RUSSELL          | 2011 028-400-210 | OFFICE SUPPLIES |             | 01/25/2011 | 096977 | 189.65 |
| SUB TOTAL CHECKS WRITTEN |                  |                 |             |            |        | 189.65 |
| SUB TOTAL VOID CHECKS    |                  |                 |             |            |        | 0.00   |
| *** INVALID 998 ACCT     |                  |                 |             |            |        | 189.65 |
| TOTAL CHECKS WRITTEN     |                  |                 |             |            |        | 189.65 |
| TOTAL VOID CHECKS        |                  |                 |             |            |        | 0.00   |
| TOTAL CHECK AMOUNT       |                  |                 |             |            |        | 189.65 |

CTHS & JUSTICE CTR SECURITY FD  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME     | ITEM/REASON | DATE       | CHECK   | AMOUNT |
|----------------------------|------------------|------------------|-------------|------------|---------|--------|
| MUTUAL OF OMAHA            | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096896V | 7.80   |
| MUTUAL OF OMAHA            | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096896V | 7.80   |
| RCSO EMPLOYEE ASSISTANCE F | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096900  | 2.00   |
| RCSO EMPLOYEE ASSISTANCE F | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096900  | 2.00   |
| UNITED WAY OF AMARILLO & C | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096907  | 2.00   |
| MUTUAL OF OMAHA            | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096912  | 7.80   |
| MUTUAL OF OMAHA            | 2011 031-202-100 | SALARIES PAYABLE |             | 01/21/2011 | 096912  | 7.80   |
| SUB TOTAL CHECKS WRITTEN   |                  |                  |             |            |         | 37.20  |
| SUB TOTAL VOID CHECKS      |                  |                  |             |            |         | 15.60  |
|                            |                  |                  |             |            |         | 21.60  |
| TOTAL CHECKS WRITTEN       |                  |                  |             |            |         | 37.20  |
| TOTAL VOID CHECKS          |                  |                  |             |            |         | 15.60  |
| TOTAL CHECK AMOUNT         |                  |                  |             |            |         | 21.60  |

COUNTY RECORDS MANAGEMENT FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME       | ITEM/REASON | DATE       | CHECK   | AMOUNT |
|----------------------------|------------------|--------------------|-------------|------------|---------|--------|
| AMERITAS LIFE INS CORP VIS | 2011 032-202-100 | SALARIES PAYABLE   |             | 01/21/2011 | 096891V | 9.99   |
| AMERITAS LIFE INS CORP VIS | 2011 032-202-100 | SALARIES PAYABLE   |             | 01/21/2011 | 096891V | 9.99   |
| AMERITAS LIFE INS CORP VIS | 2011 032-202-100 | SALARIES PAYABLE   |             | 01/21/2011 | 096911  | 9.99   |
| AMERITAS LIFE INS CORP VIS | 2011 032-202-100 | SALARIES PAYABLE   |             | 01/21/2011 | 096911  | 9.99   |
| SUB TOTAL CHECKS WRITTEN   |                  |                    |             |            |         | 39.96  |
| SUB TOTAL VOID CHECKS      |                  |                    |             |            |         | 19.98  |
|                            |                  |                    |             |            |         | 19.98  |
| MICRO IMAGES               | 2011 032-400-210 | OFFICE SUPPLIES    |             | 01/25/2011 | 097038  | 43.17  |
| YEATS, GIGI                | 2011 032-400-450 | REIMBURSED MILEAGE |             | 01/25/2011 | 097125  | 15.30  |
| SUB TOTAL CHECKS WRITTEN   |                  |                    |             |            |         | 58.47  |
| SUB TOTAL VOID CHECKS      |                  |                    |             |            |         | 0.00   |
| RECORDS MANAGEMENT         |                  |                    |             |            |         | 58.47  |
| TOTAL CHECKS WRITTEN       |                  |                    |             |            |         | 98.43  |
| TOTAL VOID CHECKS          |                  |                    |             |            |         | 19.98  |
| TOTAL CHECK AMOUNT         |                  |                    |             |            |         | 78.45  |

COUNTY CLERKS RECDS MANAGEMENT  
ALL CHECKS

| VENDOR NAME                    | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON | DATE       | CHECK   | AMOUNT   |
|--------------------------------|------------------|-----------------------|-------------|------------|---------|----------|
| AMERITAS LIFE INS CORP VIS     | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096891V | 19.23    |
| AMERITAS LIFE INS CORP VIS     | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096891V | 19.23    |
| UNUM LIFE INSURANCE            | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096908V | 15.21    |
| UNUM LIFE INSURANCE            | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096908V | 15.21    |
| AMERITAS LIFE INS CORP VIS     | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096911  | 19.23    |
| AMERITAS LIFE INS CORP VIS     | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096911  | 19.23    |
| UNUM LIFE INSURANCE            | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096914  | 15.21    |
| UNUM LIFE INSURANCE            | 2011 033-202-100 | SALARIES PAYABLE      |             | 01/21/2011 | 096914  | 15.21    |
| SUB TOTAL CHECKS WRITTEN       |                  |                       |             |            |         | 137.76   |
| SUB TOTAL VOID CHECKS          |                  |                       |             |            |         | 68.88    |
|                                |                  |                       |             |            |         | 68.88    |
| BUSINESS IMAGING SYSTEMS I     | 2011 033-400-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 096945  | 4,028.25 |
| SUB TOTAL CHECKS WRITTEN       |                  |                       |             |            |         | 4,028.25 |
| SUB TOTAL VOID CHECKS          |                  |                       |             |            |         | 0.00     |
| COUNTY CLERK RECORDS MANAGEMEN |                  |                       |             |            |         | 4,028.25 |
| TOTAL CHECKS WRITTEN           |                  |                       |             |            |         | 4,166.01 |
| TOTAL VOID CHECKS              |                  |                       |             |            |         | 68.88    |
| TOTAL CHECK AMOUNT             |                  |                       |             |            |         | 4,097.13 |

JP1 TECHNOLOGY FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|---------------------|-------------|------------|--------|--------|
| RICOH AMERICAS CORPORATION | 2011 034-531-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097074 | 282.90 |
| TERRY, PAMELA              | 2011 034-531-480 | DUES & MEETINGS     |             | 01/25/2011 | 097093 | 590.70 |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |             |            |        | 873.60 |
| SUB TOTAL VOID CHECKS      |                  |                     |             |            |        | 0.00   |
| JP1 EXPENDITURES           |                  |                     |             |            |        | 873.60 |
| TOTAL CHECKS WRITTEN       |                  |                     |             |            |        | 873.60 |
| TOTAL VOID CHECKS          |                  |                     |             |            |        | 0.00   |
| TOTAL CHECK AMOUNT         |                  |                     |             |            |        | 873.60 |

JP4 TECHNOLOGY FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME        | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|---------------------|-------------|------------|--------|--------|
| RICOH AMERICAS CORPORATION | 2011 035-534-430 | CONTRACTED SERVICES |             | 01/25/2011 | 097074 | 160.55 |
|                            |                  |                     |             |            |        | -----  |
| SUB TOTAL CHECKS WRITTEN   |                  |                     |             |            |        | 160.55 |
| SUB TOTAL VOID CHECKS      |                  |                     |             |            |        | 0.00   |
|                            |                  |                     |             |            |        | -----  |
| JP4 EXPENDITURES           |                  |                     |             |            |        | 160.55 |
|                            |                  |                     |             |            |        | -----  |
| TOTAL CHECKS WRITTEN       |                  |                     |             |            |        | 160.55 |
| TOTAL VOID CHECKS          |                  |                     |             |            |        | 0.00   |
|                            |                  |                     |             |            |        | -----  |
| TOTAL CHECK AMOUNT         |                  |                     |             |            |        | 160.55 |

JAIL CONSTRUCTION FUND  
ALL CHECKS

| VENDOR NAME      | ACCOUNT #        | ACCOUNT NAME       | ITEM/REASON | DATE       | CHECK                    | AMOUNT   |
|------------------|------------------|--------------------|-------------|------------|--------------------------|----------|
| SIERRA DETENTION | 2011 041-400-830 | CONSTRUCTION COSTS |             | 01/25/2011 | 097084                   | 4,200.00 |
|                  |                  |                    |             |            |                          | <hr/>    |
|                  |                  |                    |             |            | SUB TOTAL CHECKS WRITTEN | 4,200.00 |
|                  |                  |                    |             |            | SUB TOTAL VOID CHECKS    | 0.00     |
|                  |                  |                    |             |            |                          | <hr/>    |
|                  |                  |                    |             |            | CONSTRUCTION FUND        | 4,200.00 |
|                  |                  |                    |             |            |                          | <hr/>    |
|                  |                  |                    |             |            | TOTAL CHECKS WRITTEN     | 4,200.00 |
|                  |                  |                    |             |            | TOTAL VOID CHECKS        | 0.00     |
|                  |                  |                    |             |            |                          | <hr/>    |
|                  |                  |                    |             |            | TOTAL CHECK AMOUNT       | 4,200.00 |

JUVENILE CONSTRUCTION  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME       | ITEM/REASON | DATE       | CHECK  | AMOUNT             |
|----------------------------|------------------|--------------------|-------------|------------|--------|--------------------|
| WESTERN BUILDERS OF AMARIL | 2011 043-220-210 | RETAINAGE PAYABLE  |             | 01/25/2011 | 097118 | 39,989.85-         |
| SUB TOTAL CHECKS WRITTEN   |                  |                    |             |            |        | 39,989.85-         |
| SUB TOTAL VOID CHECKS      |                  |                    |             |            |        | 0.00               |
|                            |                  |                    |             |            |        | <u>39,989.85-</u>  |
| SPM ARCHITECTS             | 2011 043-400-810 | PROFESSIONAL FEES  |             | 01/25/2011 | 097088 | 15,676.35          |
| WESTERN BUILDERS OF AMARIL | 2011 043-400-830 | CONSTRUCTION COSTS |             | 01/25/2011 | 097118 | 1066,396.20        |
| SUB TOTAL CHECKS WRITTEN   |                  |                    |             |            |        | 1082,072.55        |
| SUB TOTAL VOID CHECKS      |                  |                    |             |            |        | 0.00               |
| OTHER EXPENDITURES         |                  |                    |             |            |        | 1082,072.55        |
|                            |                  |                    |             |            |        | <u>1082,072.55</u> |
| TOTAL CHECKS WRITTEN       |                  |                    |             |            |        | 1042,082.70        |
| TOTAL VOID CHECKS          |                  |                    |             |            |        | 0.00               |
|                            |                  |                    |             |            |        | <u>1042,082.70</u> |
| TOTAL CHECK AMOUNT         |                  |                    |             |            |        | 1042,082.70        |

JUVENILE PROBATION - GENERAL  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK   | AMOUNT   |
|----------------------------|------------------|----------------------------|-------------|------------|---------|----------|
| AMERITAS LIFE INS CORP VIS | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096891V | 81.60    |
| AMERITAS LIFE INS CORP VIS | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096891V | 81.60    |
| BAY BRIDGE ADMINISTRATORS  | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096892  | 48.62    |
| BAY BRIDGE ADMINISTRATORS  | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096892  | 48.60    |
| MUTUAL OF OMAHA            | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096896V | 37.10    |
| MUTUAL OF OMAHA            | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096896V | 60.10    |
| PRE-PAID LEGAL SERVICES, I | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096899  | 41.86    |
| PRE-PAID LEGAL SERVICES, I | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096899  | 41.84    |
| STANDING CHAPTER 13 TRUSTE | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096902  | 200.00   |
| UNITED WAY OF AMARILLO & C | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096907  | 20.00    |
| UNUM LIFE INSURANCE        | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096908V | 44.70    |
| UNUM LIFE INSURANCE        | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096908V | 44.70    |
| VRSCO - RETIREMENT MANAGER | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096909  | 375.00   |
| AMERITAS LIFE INS CORP VIS | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096911  | 81.60    |
| AMERITAS LIFE INS CORP VIS | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096911  | 81.60    |
| MUTUAL OF OMAHA            | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096912  | 37.10    |
| MUTUAL OF OMAHA            | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096912  | 60.10    |
| UNUM LIFE INSURANCE        | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096914  | 44.70    |
| UNUM LIFE INSURANCE        | 2011 011-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096914  | 44.70    |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |         | 1,475.52 |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |         | 349.80   |
| -----                      |                  |                            |             |            |         | 1,125.72 |
| ELLIOTT/RUSSELL            | 2011 011-731-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096977  | 12.31    |
| ELLIOTT/RUSSELL            | 2011 011-731-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096977  | 255.09   |
| ELLIOTT/RUSSELL            | 2011 011-731-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096977  | 495.86-  |
| ELLIOTT/RUSSELL            | 2011 011-731-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096977  | 604.15   |
| LEXISNEXIS RISK DATA MANAG | 2011 011-731-430 | CONTRACTED SERVICES        |             | 01/25/2011 | 097026  | 50.00    |
| RIKOH AMERICAS CORPORATION | 2011 011-731-430 | CONTRACTED SERVICES        |             | 01/25/2011 | 097074  | 233.40   |
| RIKOH AMERICAS CORPORATION | 2011 011-731-430 | CONTRACTED SERVICES        |             | 01/25/2011 | 097074  | 491.31   |
| AT&T MOBILITY              | 2011 011-731-470 | TELEPHONE                  |             | 01/25/2011 | 096928  | 150.08   |
| SUDDENLINK                 | 2011 011-731-470 | TELEPHONE                  |             | 01/25/2011 | 097089  | 79.00    |
| KING, JANE                 | 2011 011-731-481 | TRAVEL EXCEEDING STATE LIM |             | 01/25/2011 | 097015  | 124.25   |
| KING, JANE                 | 2011 011-731-481 | TRAVEL EXCEEDING STATE LIM |             | 01/25/2011 | 097015  | 90.00    |
| PAISANO NATURAL GAS INC    | 2011 011-731-490 | UTILITIES                  |             | 01/25/2011 | 097056  | 276.58   |
| 4M YOUTH SERVICES INC      | 2011 011-731-560 | MEDICAL                    |             | 01/25/2011 | 097130  | 238.74   |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |         | 2,109.05 |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |         | 0.00     |
| -----                      |                  |                            |             |            |         | 2,109.05 |
| *** INVALID 998 ACCT       |                  |                            |             |            |         | 2,109.05 |
| -----                      |                  |                            |             |            |         |          |
| TOTAL CHECKS WRITTEN       |                  |                            |             |            |         | 3,584.57 |
| TOTAL VOID CHECKS          |                  |                            |             |            |         | 349.80   |
| -----                      |                  |                            |             |            |         |          |
| TOTAL CHECK AMOUNT         |                  |                            |             |            |         | 3,234.77 |

JUVENILE PROBATION FUND  
ALL CHECKS

| VENDOR NAME                   | ACCOUNT #        | ACCOUNT NAME              | ITEM/REASON | DATE       | CHECK   | AMOUNT   |
|-------------------------------|------------------|---------------------------|-------------|------------|---------|----------|
| AMERITAS LIFE INS CORP VIS    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096891V | 12.05    |
| AMERITAS LIFE INS CORP VIS    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096891V | 12.05    |
| BAY BRIDGE ADMINISTRATORS     | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096892  | 73.23    |
| BAY BRIDGE ADMINISTRATORS     | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096892  | 73.22    |
| SUN LIFE AND HEALTH INSURA    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096903V | 16.56    |
| SUN LIFE AND HEALTH INSURA    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096903V | 16.56    |
| AMERITAS LIFE INS CORP VIS    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096911  | 18.29    |
| AMERITAS LIFE INS CORP VIS    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096911  | 18.29    |
| MUTUAL OF OMAHA               | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096912  | 57.25    |
| MUTUAL OF OMAHA               | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096912  | 57.25    |
| SUN LIFE AND HEALTH INSURA    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096913  | 16.56    |
| SUN LIFE AND HEALTH INSURA    | 2011 022-202-100 | SALARIES PAYABLE          |             | 01/21/2011 | 096913  | 16.56    |
| SUB TOTAL CHECKS WRITTEN      |                  |                           |             |            |         | 387.87   |
| SUB TOTAL VOID CHECKS         |                  |                           |             |            |         | 57.22    |
| -----                         |                  |                           |             |            |         | 330.65   |
| ABEL SCREENING INC            | 2011 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC |             | 01/25/2011 | 096916  | 50.00    |
| COVENTRY, JIM LCSW            | 2011 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC |             | 01/25/2011 | 096963  | 150.00   |
| SCHNEIDER, STEVEN C PHD PL    | 2011 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC |             | 01/25/2011 | 097081  | 400.00   |
| KING, JANE                    | 2011 022-730-480 | DUES & MEETINGS           |             | 01/25/2011 | 097015  | 127.80   |
| KING, JANE                    | 2011 022-730-480 | DUES & MEETINGS           |             | 01/25/2011 | 097015  | 139.95   |
| SUB TOTAL CHECKS WRITTEN      |                  |                           |             |            |         | 867.75   |
| SUB TOTAL VOID CHECKS         |                  |                           |             |            |         | 0.00     |
| -----                         |                  |                           |             |            |         | 867.75   |
| STATE A - STATE AID           |                  |                           |             |            |         | 867.75   |
| GLEN MILLS SCHOOLS, THE       | 2011 022-732-570 | PURCHASED RESIDENTIAL     |             | 01/25/2011 | 096986  | 646.60   |
| NEW HORIZONS RANCH & CENTE    | 2011 022-732-570 | PURCHASED RESIDENTIAL     |             | 01/25/2011 | 097047  | 3,921.19 |
| SUB TOTAL CHECKS WRITTEN      |                  |                           |             |            |         | 4,567.79 |
| SUB TOTAL VOID CHECKS         |                  |                           |             |            |         | 0.00     |
| -----                         |                  |                           |             |            |         | 4,567.79 |
| STATE H - DIVERSIONARY PLCMT  |                  |                           |             |            |         | 4,567.79 |
| YOUTH ADVOCATE PROGRAMS IN    | 2011 022-733-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097127  | 3,996.25 |
| SUB TOTAL CHECKS WRITTEN      |                  |                           |             |            |         | 3,996.25 |
| SUB TOTAL VOID CHECKS         |                  |                           |             |            |         | 0.00     |
| -----                         |                  |                           |             |            |         | 3,996.25 |
| STATE C COMMITMENT REDUCTIONS |                  |                           |             |            |         | 3,996.25 |
| SATELLITE TRACKING OF PEOP    | 2011 022-745-240 | OPERATING EXPENSES        |             | 01/25/2011 | 097079  | 231.00   |
| KLEINPETER & ASSOCIATES       | 2011 022-745-410 | PSYCHOLOGICAL/PSYCHIATRIC |             | 01/25/2011 | 097017  | 100.00   |
| THURMAN, CARLA                | 2011 022-745-430 | CONTRACTED SERVICES       |             | 01/25/2011 | 097097  | 400.00   |

JUVENILE PROBATION FUND  
ALL CHECKS

| VENDOR NAME                    | ACCOUNT # | ACCOUNT NAME | ITEM/REASON           | DATE       | CHECK  | AMOUNT    |
|--------------------------------|-----------|--------------|-----------------------|------------|--------|-----------|
|                                |           |              |                       |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN       |           |              |                       |            |        | 731.00    |
| SUB TOTAL VOID CHECKS          |           |              |                       |            |        | 0.00      |
|                                |           |              |                       |            |        | -----     |
| STATE Y - COMMUNITY CORRECTION |           |              |                       |            |        | 731.00    |
| COLLIN COUNTY JUVENILE PRO     | 2011      | 022-781-570  | PURCHASED RESIDENTIAL | 01/25/2011 | 096960 | 3,720.00  |
| PEGASUS SCHOOLS INC            | 2011      | 022-781-570  | PURCHASED RESIDENTIAL | 01/25/2011 | 097062 | 10,608.00 |
| 4M YOUTH SERVICES INC          | 2011      | 022-781-570  | PURCHASED RESIDENTIAL | 01/25/2011 | 097130 | 2,940.00  |
| 4M YOUTH SERVICES INC          | 2011      | 022-781-570  | PURCHASED RESIDENTIAL | 01/25/2011 | 097130 | 840.00    |
| 4M YOUTH SERVICES INC          | 2011      | 022-781-570  | PURCHASED RESIDENTIAL | 01/25/2011 | 097130 | 4,340.00  |
|                                |           |              |                       |            |        | -----     |
| SUB TOTAL CHECKS WRITTEN       |           |              |                       |            |        | 22,448.00 |
| SUB TOTAL VOID CHECKS          |           |              |                       |            |        | 0.00      |
|                                |           |              |                       |            |        | -----     |
| PLACEMENT FEES                 |           |              |                       |            |        | 22,448.00 |
|                                |           |              |                       |            |        | -----     |
| TOTAL CHECKS WRITTEN           |           |              |                       |            |        | 32,998.66 |
| TOTAL VOID CHECKS              |           |              |                       |            |        | 57.22     |
|                                |           |              |                       |            |        | -----     |
| TOTAL CHECK AMOUNT             |           |              |                       |            |        | 32,941.44 |

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME               | ITEM/REASON | DATE       | CHECK   | AMOUNT   |
|----------------------------|------------------|----------------------------|-------------|------------|---------|----------|
| AMERITAS LIFE INS CORP VIS | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096891V | 256.97   |
| AMERITAS LIFE INS CORP VIS | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096891V | 256.97   |
| CHANDRA NICOLE MASSEY,CASE | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096893  | 131.54   |
| MUTUAL OF OMAHA            | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096896V | 92.40    |
| MUTUAL OF OMAHA            | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096896V | 92.40    |
| OAG-TX CHILD SUPPORT SDU   | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096897  | 205.38   |
| PRE-PAID LEGAL SERVICES, I | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096899  | 25.90    |
| PRE-PAID LEGAL SERVICES, I | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096899  | 25.90    |
| SANDOVAL, VICTORIA         | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096901  | 258.02   |
| UNITED WAY OF AMARILLO & C | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096907  | 22.15    |
| UNUM LIFE INSURANCE        | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096908V | 10.80    |
| UNUM LIFE INSURANCE        | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096908V | 10.80    |
| AMERITAS LIFE INS CORP VIS | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096911  | 256.97   |
| AMERITAS LIFE INS CORP VIS | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096911  | 256.97   |
| MUTUAL OF OMAHA            | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096912  | 92.40    |
| MUTUAL OF OMAHA            | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096912  | 92.40    |
| UNUM LIFE INSURANCE        | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096914  | 10.80    |
| UNUM LIFE INSURANCE        | 2011 050-202-100 | SALARIES PAYABLE           |             | 01/21/2011 | 096914  | 10.80    |
| SUB TOTAL CHECKS WRITTEN   |                  |                            |             |            |         | 2,109.57 |
| SUB TOTAL VOID CHECKS      |                  |                            |             |            |         | 720.34   |
| <hr/>                      |                  |                            |             |            |         |          |
| 1,389.23                   |                  |                            |             |            |         |          |
| AMARILLO SPEED PRINT INC   | 2011 050-710-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096923  | 168.00   |
| AMARILLO SPEED PRINT INC   | 2011 050-710-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096923  | 106.70   |
| AMARILLO SPEED PRINT INC   | 2011 050-710-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096923  | 174.00   |
| ELLIOTT/RUSSELL            | 2011 050-710-210 | OFFICE SUPPLIES            |             | 01/25/2011 | 096977  | 75.56    |
| BEN E KEITH                | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 096934  | 473.36   |
| BEN E KEITH                | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 096934  | 75.10    |
| BEN E KEITH                | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 096934  | 64.57    |
| BEN E KEITH                | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 096934  | 670.07   |
| CRANMER, DENISE            | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 096964  | 48.56    |
| PLAINS DAIRY PRODUCTS      | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 097065  | 28.62    |
| PLAINS DAIRY PRODUCTS      | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 097065  | 26.48    |
| PLAINS DAIRY PRODUCTS      | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 097065  | 39.80    |
| PLAINS DAIRY PRODUCTS      | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 097065  | 47.15    |
| PLAINS DAIRY PRODUCTS      | 2011 050-710-220 | OFFENDER FOOD              |             | 01/25/2011 | 097065  | 47.15    |
| BEN E KEITH                | 2011 050-710-222 | OFFENDER NON-FOOD          |             | 01/25/2011 | 096934  | 58.71    |
| BEN E KEITH                | 2011 050-710-222 | OFFENDER NON-FOOD          |             | 01/25/2011 | 096934  | 8.58     |
| BEN E KEITH                | 2011 050-710-222 | OFFENDER NON-FOOD          |             | 01/25/2011 | 096934  | 135.93   |
| BEN E KEITH                | 2011 050-710-240 | OPERATING SUPPLIES         |             | 01/25/2011 | 096934  | 53.00    |
| BEN E KEITH                | 2011 050-710-240 | OPERATING SUPPLIES         |             | 01/25/2011 | 096934  | 10.57    |
| CASHIER                    | 2011 050-710-240 | OPERATING SUPPLIES         |             | 01/25/2011 | 096952  | 104.76   |
| ELLIOTT/RUSSELL            | 2011 050-710-290 | SMALL EQUIPMENT            |             | 01/25/2011 | 096977  | 132.55   |
| CANYON ISD                 | 2011 050-710-410 | YOUTH CENTER TEACHER       |             | 01/25/2011 | 096946  | 3,583.83 |
| BUG BAGGERS PEST CONTROL I | 2011 050-710-430 | CONTRACTED SERVICES        |             | 01/25/2011 | 096943  | 116.00   |
| RICOH AMERICAS CORPORATION | 2011 050-710-430 | CONTRACTED SERVICES        |             | 01/25/2011 | 097074  | 237.00   |
| GILBERT, BARRY             | 2011 050-710-480 | DUES & MEETINGS / TRAINING |             | 01/25/2011 | 096985  | 102.30   |
| TJDA                       | 2011 050-710-480 | DUES & MEETINGS / TRAINING |             | 01/25/2011 | 097098  | 100.00   |
| PAISANO NATURAL GAS INC    | 2011 050-710-490 | UTILITIES                  |             | 01/25/2011 | 097056  | 1,452.02 |
| LACY, RONALD R MD PA       | 2011 050-710-560 | MEDICAL                    |             | 01/25/2011 | 097018  | 396.61   |
| PANHANDLE CORRECTIONAL CAR | 2011 050-710-560 | MEDICAL                    |             | 01/25/2011 | 097057  | 3,048.21 |

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

| VENDOR NAME                  | ACCOUNT #        | ACCOUNT NAME            | ITEM/REASON | DATE       | CHECK  | AMOUNT    |
|------------------------------|------------------|-------------------------|-------------|------------|--------|-----------|
| VEERAMACHANENI, MURALI MD, P | 2011 050-710-710 | PROFESSIONAL FEES       |             | 01/25/2011 | 097107 | 750.00    |
| ABEL SCREENING INC           | 2011 050-710-711 | PRE-EMPLOYMENT          |             | 01/25/2011 | 096916 | 50.00     |
| MORRIS COMMUNICATIONS        | 2011 050-710-711 | PRE-EMPLOYMENT          |             | 01/25/2011 | 097041 | 260.48    |
| OCCUPATIONAL HEALTH CENTER   | 2011 050-710-711 | PRE-EMPLOYMENT          |             | 01/25/2011 | 097053 | 42.00     |
| SCHNEIDER, STEVEN C PHD PL   | 2011 050-710-711 | PRE-EMPLOYMENT          |             | 01/25/2011 | 097081 | 200.00    |
| SUB TOTAL CHECKS WRITTEN     |                  |                         |             |            |        | 12,887.67 |
| SUB TOTAL VOID CHECKS        |                  |                         |             |            |        | 0.00      |
| *** INVALID 998 ACCT         |                  |                         |             |            |        | 12,887.67 |
| BEN E KEITH                  | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 096934 | 774.04    |
| BEN E KEITH                  | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 096934 | 100.68    |
| BEN E KEITH                  | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 096934 | 89.53     |
| BEN E KEITH                  | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 096934 | 595.54    |
| PLAINS DAIRY PRODUCTS        | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 097065 | 71.80     |
| PLAINS DAIRY PRODUCTS        | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 097065 | 58.48     |
| PLAINS DAIRY PRODUCTS        | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 097065 | 90.08     |
| PLAINS DAIRY PRODUCTS        | 2011 050-711-220 | USDA ALLOWABLE FOOD     |             | 01/25/2011 | 097065 | 110.75    |
| BEN E KEITH                  | 2011 050-711-222 | USDA ALLOWABLE NON-FOOD |             | 01/25/2011 | 096934 | 105.89    |
| BEN E KEITH                  | 2011 050-711-222 | USDA ALLOWABLE NON-FOOD |             | 01/25/2011 | 096934 | 86.48     |
| BEN E KEITH                  | 2011 050-711-222 | USDA ALLOWABLE NON-FOOD |             | 01/25/2011 | 096934 | 71.85     |
| SUB TOTAL CHECKS WRITTEN     |                  |                         |             |            |        | 2,155.12  |
| SUB TOTAL VOID CHECKS        |                  |                         |             |            |        | 0.00      |
| *** INVALID 998 ACCT         |                  |                         |             |            |        | 2,155.12  |
| TOTAL CHECKS WRITTEN         |                  |                         |             |            |        | 17,152.36 |
| TOTAL VOID CHECKS            |                  |                         |             |            |        | 720.34    |
| TOTAL CHECK AMOUNT           |                  |                         |             |            |        | 16,432.02 |

NEXT STEP FUND  
ALL CHECKS

| VENDOR NAME                | ACCOUNT #        | ACCOUNT NAME          | ITEM/REASON | DATE       | CHECK  | AMOUNT |
|----------------------------|------------------|-----------------------|-------------|------------|--------|--------|
| NEXT STEP PETTY CASH       | 2011 051-720-230 | RESIDENT SUPPLIES     |             | 01/25/2011 | 097048 | 42.00  |
| NEXT STEP PETTY CASH       | 2011 051-720-230 | RESIDENT SUPPLIES     |             | 01/25/2011 | 097048 | 42.00  |
| FIREHAWK SAFETY SYSTEMS IN | 2011 051-720-260 | REPAIRS & MAINTENANCE |             | 01/25/2011 | 096981 | 275.00 |
| BUG BAGGERS PEST CONTROL I | 2011 051-720-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 096943 | 53.00  |
| RICOH AMERICAS CORPORATION | 2011 051-720-430 | CONTRACTED SERVICES   |             | 01/25/2011 | 097074 | 51.37  |
| AT&T MOBILITY              | 2011 051-720-470 | TELEPHONE             |             | 01/25/2011 | 096928 | 35.02  |
| PAISANO NATURAL GAS INC    | 2011 051-720-490 | UTILITIES             |             | 01/25/2011 | 097056 | 378.40 |
| SUB TOTAL CHECKS WRITTEN   |                  |                       |             |            |        | 876.79 |
| SUB TOTAL VOID CHECKS      |                  |                       |             |            |        | 0.00   |
| *** INVALID 998 ACCT       |                  |                       |             |            |        | 876.79 |
| TOTAL CHECKS WRITTEN       |                  |                       |             |            |        | 876.79 |
| TOTAL VOID CHECKS          |                  |                       |             |            |        | 0.00   |
| TOTAL CHECK AMOUNT         |                  |                       |             |            |        | 876.79 |

YOUTH ACTIVITIES FUND  
ALL CHECKS

| VENDOR NAME          | ACCOUNT #        | ACCOUNT NAME            | ITEM/REASON | DATE       | CHECK                    | AMOUNT      |
|----------------------|------------------|-------------------------|-------------|------------|--------------------------|-------------|
| NEXT STEP PETTY CASH | 2011 093-717-226 | LIVESTOCK SHOW EXPENSES |             | 01/25/2011 | 097048                   | 104.67      |
|                      |                  |                         |             |            |                          | <hr/>       |
|                      |                  |                         |             |            | SUB TOTAL CHECKS WRITTEN | 104.67      |
|                      |                  |                         |             |            | SUB TOTAL VOID CHECKS    | 0.00        |
|                      |                  |                         |             |            |                          | <hr/>       |
|                      |                  |                         |             |            | TOTAL PROJECT            | 104.67      |
|                      |                  |                         |             |            |                          | <hr/>       |
|                      |                  |                         |             |            | TOTAL CHECKS WRITTEN     | 104.67      |
|                      |                  |                         |             |            | TOTAL VOID CHECKS        | 0.00        |
|                      |                  |                         |             |            |                          | <hr/>       |
|                      |                  |                         |             |            | TOTAL CHECK AMOUNT       | 104.67      |
|                      |                  |                         |             |            |                          | <hr/>       |
|                      |                  |                         |             |            | TOTAL CHECKS WRITTEN     | 1593,561.85 |
|                      |                  |                         |             |            | TOTAL CHECKS VOIDED      | 8,744.77    |
|                      |                  |                         |             |            |                          | <hr/>       |
|                      |                  |                         |             |            | GRAND TOTAL AMOUNT       | 1584,817.08 |