

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERIFF'S ASSOCIATION OF T	2011 010-110-750	L E O S E - S O FUND		02/08/2011	097350	4,175.00
ALLEN, CRAIG	2011 010-110-780	L E O S E - DA		02/01/2011	097213	339.90
SUB TOTAL CHECKS WRITTEN						4,514.90
SUB TOTAL VOID CHECKS						0.00
-----						4,514.90
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097196	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097197	227.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097199	155.50
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097202	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097203	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097204	69.23
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097205	472.51
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		02/04/2011	097206	1,651.67
SUB TOTAL CHECKS WRITTEN						3,428.56
SUB TOTAL VOID CHECKS						0.00
-----						3,428.56
HOUDASHELL, CLAY	2011 010-220-181	JP#4 - FEES PAYABLE		02/08/2011	097282	30.00
LUBBOCK COUNTY CLERK	2011 010-220-310	A/P - OTHER GOVT		01/26/2011	097169V	4,838.32
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		01/28/2011	097170	1,089.50
LUBBOCK COUNTY CLERK	2011 010-220-310	A/P - OTHER GOVT		01/31/2011	097212	4,838.32
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		02/02/2011	097214	360.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		02/02/2011	097215	874.40
HARKINS, D CHRIS	2011 010-220-412	GUARDIANSHIP FEE-CC		02/08/2011	097277	1,000.00
BURDETT MORGAN WILLIAMSON	2011 010-220-413	COUNTY CLERK - MISCELLANEO		02/08/2011	097241	60.00
INMATE TRUST FUND T.D.C.J.	2011 010-220-421	DISTRICT CLERK - MISCELLAN		01/24/2011	097166	10.00
EVANS, PHYLLIS	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/08/2011	097265	210.00
SUB TOTAL CHECKS WRITTEN						13,310.54
SUB TOTAL VOID CHECKS						4,838.32
-----						8,472.22
GLOBAL TEL*LINK CORP	2011 010-380-624	SHERIFF-MISCELLANEOUS		02/08/2011	097273	4,800.00-
SUB TOTAL CHECKS WRITTEN						4,800.00-
SUB TOTAL VOID CHECKS						0.00
-----						4,800.00-
ELLIOTT/RUSSELL	2011 010-411-210	OFFICE SUPPLIES		02/08/2011	097263	23.50
RICOH AMERICAS CORPORATION	2011 010-411-210	OFFICE SUPPLIES		02/08/2011	097343	27.47

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AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE		02/08/2011	097227	6.02
SUB TOTAL CHECKS WRITTEN						56.99
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						56.99
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		02/08/2011	097234	58.14
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE		02/08/2011	097292	299.88
HUSKEY, GEORGE E (SKIP)	2011 010-412-483	DUES & MEETINGS-COMM. PCT.		02/08/2011	097285	1,031.19
SUB TOTAL CHECKS WRITTEN						1,389.21
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						1,389.21
ELLIOTT/RUSSELL	2011 010-413-210	OFFICE SUPPLIES		02/08/2011	097263	15.06
ELLIOTT/RUSSELL	2011 010-413-210	OFFICE SUPPLIES		02/08/2011	097263	45.30
ELLIOTT/RUSSELL	2011 010-413-210	OFFICE SUPPLIES		02/08/2011	097263	3.14
RICOH AMERICAS CORPORATION	2011 010-413-420	RECORDING & COPYING		02/08/2011	097343	62.51
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE		02/08/2011	097227	13.72
SUB TOTAL CHECKS WRITTEN						139.73
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						139.73
ELLIOTT/RUSSELL	2011 010-414-210	OFFICE SUPPLIES		02/08/2011	097263	121.57
ELLIOTT/RUSSELL	2011 010-414-210	OFFICE SUPPLIES		02/08/2011	097263	120.66
ELLIOTT/RUSSELL	2011 010-414-210	OFFICE SUPPLIES		02/08/2011	097263	11.44
RICOH AMERICAS CORPORATION	2011 010-414-430	CONTRACTED SERVICES		02/08/2011	097343	74.70
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE		02/08/2011	097227	19.63
SUB TOTAL CHECKS WRITTEN						348.00
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						348.00
FEDEX	2011 010-415-210	OFFICE SUPPLIES		02/08/2011	097270	36.38
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		02/08/2011	097327	4,559.33
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		02/08/2011	097327	943.55
WEST TEXAS MICROGRAPHICS	2011 010-415-215	POSTAGE		02/08/2011	097371	3,293.02
RICOH AMERICAS CORPORATION	2011 010-415-430	CONTRACTED SERVICES		02/08/2011	097343	10.34
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES		02/08/2011	097344	1,330.62
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE		02/08/2011	097227	19.34
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		02/08/2011	097334	24.50
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		02/08/2011	097334	320.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LACY, RONALD R MD PA	2011 010-415-510	INSURANCE & BONDS		02/08/2011	097295	2,616.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		02/08/2011	097330	71.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		02/08/2011	097231	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		02/08/2011	097231	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		02/08/2011	097231	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		02/08/2011	097231	480.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		02/08/2011	097231	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		02/08/2011	097231	180.00
SUB TOTAL CHECKS WRITTEN						14,604.48
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						14,604.48
ANDERSON, RANDALL	2011 010-416-240	OPERATING SUPPLIES		02/08/2011	097226	7.99
ANDERSON, RANDALL	2011 010-416-240	OPERATING SUPPLIES		02/08/2011	097226	1.95
MILLER PAPER & PACKAGING C	2011 010-416-240	OPERATING SUPPLIES		02/08/2011	097307	252.35
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/08/2011	097353	146.83
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/08/2011	097353	406.73
CISCO WEBEX	2011 010-416-260	REPAIRS & MAINTENANCE		02/08/2011	097249	684.00
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE		02/08/2011	097227	3.89
JOHNSON, STEVE	2011 010-416-470	TELEPHONE		02/08/2011	097289	23.54
SUB TOTAL CHECKS WRITTEN						1,527.28
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						1,527.28
RANDALL COUNTY HISTORICAL	2011 010-417-245	HISTORICAL MARKERS		02/08/2011	097340	200.00
TEXAS HISTORICAL COMMISSIO	2011 010-417-245	HISTORICAL MARKERS		02/08/2011	097362	2,000.00
SUB TOTAL CHECKS WRITTEN						2,200.00
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION						2,200.00
ELLIOTT/RUSSELL	2011 010-419-210	OFFICE SUPPLIES		02/08/2011	097263	26.98
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		02/08/2011	097327	22.90
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES		02/08/2011	097343	57.15
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE		02/08/2011	097227	1.83
PITT, WARREN	2011 010-419-480	DUES & MEETINGS		02/08/2011	097332	113.63
SUB TOTAL CHECKS WRITTEN						222.49
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						222.49
ELLIOTT/RUSSELL	2011 010-441-210	OFFICE SUPPLIES		02/08/2011	097263	36.73

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-441-430	CONTRACTED SERVICES		02/08/2011	097343	38.05
CUMMINGS, ASHLEY	2011 010-441-450	REIMBURSED MILEAGE		02/08/2011	097253	19.38
KANTOR, KARON	2011 010-441-450	REIMBURSED MILEAGE		02/08/2011	097291	46.92
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE		02/08/2011	097227	14.70
JONES, AUSTIN	2011 010-441-480	DUES & MEETINGS		02/08/2011	097290	7.49
SUB TOTAL CHECKS WRITTEN						163.27
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						163.27
RICOH AMERICAS CORPORATION	2011 010-442-430	CONTRACTED SERVICES		02/08/2011	097343	5.96
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE		02/08/2011	097227	0.71
SUB TOTAL CHECKS WRITTEN						6.67
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						6.67
ELLIOTT/RUSSELL	2011 010-443-210	OFFICE SUPPLIES		02/08/2011	097263	48.26
ELLIOTT/RUSSELL	2011 010-443-210	OFFICE SUPPLIES		02/08/2011	097263	18.38
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		02/08/2011	097343	27.93
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		02/08/2011	097343	99.19
WEST TEXAS MICROGRAPHICS	2011 010-443-430	CONTRACTED SERVICES		02/08/2011	097371	948.54
DAVIS, BRENDA K	2011 010-443-450	REIMBURSED MILEAGE		02/08/2011	097257	5.10
MOA, ESTELLA	2011 010-443-450	REIMBURSED MILEAGE		02/08/2011	097308	19.89
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE		02/08/2011	097227	12.58
DAVIS, BRENDA K	2011 010-443-480	DUES & MEETINGS		02/08/2011	097257	12.50
MOA, ESTELLA	2011 010-443-480	DUES & MEETINGS		02/08/2011	097308	12.50
SUB TOTAL CHECKS WRITTEN						1,204.87
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						1,204.87
ELLIOTT/RUSSELL	2011 010-444-210	OFFICE SUPPLIES		02/08/2011	097263	40.33
HORTON, SALLY	2011 010-444-450	REIMBURSED MILEAGE		02/08/2011	097281	5.61
SUB TOTAL CHECKS WRITTEN						45.94
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						45.94
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES		02/08/2011	097343	40.80
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE		02/08/2011	097227	2.69
SUB TOTAL CHECKS WRITTEN						43.49
SUB TOTAL VOID CHECKS						0.00
PURCHASING						43.49
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		02/08/2011	097224	77.17

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		02/08/2011	097302	39.94-
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		02/08/2011	097302	672.38
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		02/08/2011	097302	255.14
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		02/08/2011	097302	131.79
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		02/08/2011	097302	117.33
ROYAL ARCHITECTURAL PRODUC	2011 010-451-240	OPERATING SUPPLIES		02/08/2011	097346	258.00
LOWE'S COMPANIES INC	2011 010-451-260	REPAIRS & MAINTENANCE		02/08/2011	097298	26.37
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/08/2011	097224	57.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/08/2011	097224	39.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/08/2011	097224	81.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/08/2011	097224	42.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/08/2011	097224	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/08/2011	097224	57.25
AT&T LONG DISTANCE	2011 010-451-470	TELEPHONE		02/08/2011	097227	0.53
SUB TOTAL CHECKS WRITTEN						1,806.77
SUB TOTAL VOID CHECKS						0.00
FACILITIES						1,806.77
RICOH AMERICAS CORPORATION	2011 010-471-430	CONTRACTED SERVICES		02/08/2011	097343	3.00
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE		02/08/2011	097227	0.69
SUB TOTAL CHECKS WRITTEN						3.69
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						3.69
AMARILLO WINNELSON CO - 40	2011 010-475-012	BUILDINGS		02/08/2011	097223	1,357.41
AMARILLO WINNELSON CO - 40	2011 010-475-012	BUILDINGS		02/08/2011	097223	5.36
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/08/2011	097237	3,425.38
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/08/2011	097237	6,822.45
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/08/2011	097237	141.26
SUB TOTAL CHECKS WRITTEN						11,751.86
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						11,751.86
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097284	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097284	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097284	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097284	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097284	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097306	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097306	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097306	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097306	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/08/2011	097306	100.00

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RECTOR, DENISE	2011 010-481-450	REIMBURSED MILEAGE		02/08/2011	097342	162.50
NORTHWEST TEXAS HEALTHCARE	2011 010-481-512	INDIGENT HEALTH CARE		02/08/2011	097322	37.17
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE		02/08/2011	097377	41.16
BOXWELL BROTHERS FUNERAL D	2011 010-481-585	PAUPER'S BURIALS		02/08/2011	097238	430.00
BOXWELL BROTHERS FUNERAL D	2011 010-481-585	PAUPER'S BURIALS		02/08/2011	097238	430.00
SUB TOTAL CHECKS WRITTEN						2,350.83
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,350.83
RICOH AMERICAS CORPORATION	2011 010-491-430	CONTRACTED SERVICES		02/08/2011	097343	134.78
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE		02/08/2011	097227	16.46
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		02/08/2011	097339	462.00
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		02/08/2011	097339	230.00
SUB TOTAL CHECKS WRITTEN						843.24
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						843.24
ELLIOTT/RUSSELL	2011 010-501-210	OFFICE SUPPLIES		02/08/2011	097263	18.43
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE		02/08/2011	097227	1.89
SUB TOTAL CHECKS WRITTEN						20.32
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						20.32
RICOH AMERICAS CORPORATION	2011 010-511-430	CONTRACTED SERVICES		02/08/2011	097343	8.15
ANDERSON, JAMES W	2011 010-511-480	DUES & MEETINGS		02/08/2011	097225	195.00
SUB TOTAL CHECKS WRITTEN						203.15
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						203.15
JAMES PUBLISHING INC	2011 010-512-210	OFFICE SUPPLIES		02/08/2011	097288	87.94
ELLIOTT/RUSSELL	2011 010-512-290	SMALL EQUIPMENT		02/08/2011	097263	205.38
RICOH AMERICAS CORPORATION	2011 010-512-430	CONTRACTED SERVICES		02/08/2011	097343	6.92
SUB TOTAL CHECKS WRITTEN						300.24
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						300.24
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES		02/08/2011	097254	104.05

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MURPHY, DEBBY	2011 010-515-325	COURT REPORTER EXPENSE		02/08/2011	097316	95.35
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		02/08/2011	097380	660.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		02/08/2011	097380	40.00
BROWN, JOE	2011 010-515-370	CAPITAL CASES-CAA, ETC		01/28/2011	097193	25.00
EVERITT, HERBERT D	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097267	400.00
JACKSON, JOEL B	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097287	400.00
MCLAUGHLIN, JERRY D	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097305	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097315	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097315	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097315	10.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097315	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097321	400.00
NORRIS, CANDACE	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097331	1,900.00
PIRTLE, TIMOTHY G	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097331	179.05
PIRTLE, TIMOTHY G	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097370	200.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		02/08/2011	097299	400.00
MARTINDALE, MATTHEW C	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		02/08/2011	097331	400.00
PIRTLE, TIMOTHY G	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		02/08/2011	097359	400.00
TALLEY, JOHN D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		02/08/2011	097229	1,250.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097229	1,250.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097229	1,250.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097229	1,250.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097229	1,250.00
BATSON, JOSEPH D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097232	400.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097242	400.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097242	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097245	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097252	600.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097258	800.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097258	5.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097258	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097267	100.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097267	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097267	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097267	400.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097276	800.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097276	400.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097297	600.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097303	800.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097304	400.00
PALMER, APRIL A	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097324	400.00
PECK, MAXWELL C III	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097329	600.00
QUACKENBUSH, JESSE L	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097337	800.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097359	800.00
WEST, JAMES T	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097372	400.00
WEST, JAMES T	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097372	400.00
WEST, JAMES T	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097372	7.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097374	1,000.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097374	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097374	400.00
WOODBURN, JOSHUA R	2011 010-515-380	CRT APPT ATTY-FELONY		02/08/2011	097375	400.00
BRADLEY, DAVID	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097239	300.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097245	1,800.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097245	1,500.00
CROFFORD, GRETA RAPSTINE	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097252	300.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097258	300.00

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELDRIDGE, TATE	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097262	300.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097267	300.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097279	300.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097279	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097299	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097310	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097310	400.00
MULANAX, ERIN	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097315	300.00
NANCE, ROBYN N	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097317	300.00
SMITH, LYNDA	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097352	150.00
SMITH, LYNDA	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097352	150.00
STEMPLE, DONALD DALE	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/08/2011	097355	400.00
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		02/08/2011	097343	38.47
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE		02/08/2011	097227	8.24
SUB TOTAL CHECKS WRITTEN						33,272.16
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						33,272.16
ELLIOTT/RUSSELL	2011 010-516-210	OFFICE SUPPLIES		02/08/2011	097263	18.14-
ELLIOTT/RUSSELL	2011 010-516-210	OFFICE SUPPLIES		02/08/2011	097263	2.67
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE		02/08/2011	097266	244.80
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE		02/08/2011	097328	204.00
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE		02/08/2011	097369	224.40
SUB TOTAL CHECKS WRITTEN						657.73
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						657.73
ELLIOTT/RUSSELL	2011 010-517-210	OFFICE SUPPLIES		02/08/2011	097263	61.86
SUB TOTAL CHECKS WRITTEN						61.86
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						61.86
ELLIOTT/RUSSELL	2011 010-521-210	OFFICE SUPPLIES		02/08/2011	097263	240.12
ELLIOTT/RUSSELL	2011 010-521-210	OFFICE SUPPLIES		02/08/2011	097263	41.89
JAMES PUBLISHING INC	2011 010-521-210	OFFICE SUPPLIES		02/08/2011	097288	87.94
MUFFLER HOUSE, THE	2011 010-521-250	VEHICLE OPERATION		02/08/2011	097314	738.00
FOX, TIM	2011 010-521-355	WITNESS EXPENSE		01/31/2011	097211	8.00
TIMMONS, TROY D MED LPC PA	2011 010-521-360	EXPERT EXPENSE		02/08/2011	097365	312.50
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		02/08/2011	097343	149.05
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		02/08/2011	097343	57.90
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		02/08/2011	097343	16.55
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE		02/08/2011	097227	55.97
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097251	75.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097251	75.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097251	75.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097251	75.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097322	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097322	138.60
TINSLEY, ELYSE	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097366	75.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		02/08/2011	097379	1,500.00
SUB TOTAL CHECKS WRITTEN						3,860.12
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,860.12
ELLIOTT/RUSSELL	2011 010-522-210	OFFICE SUPPLIES		02/08/2011	097263	70.49
FEDEX	2011 010-522-210	OFFICE SUPPLIES		02/08/2011	097270	25.18
VENTURA COUNTY SHERIFF	2011 010-522-355	WITNESS EXPENSE		01/25/2011	097168	5.00
GARFIELD COUNTY	2011 010-522-355	WITNESS EXPENSE		01/28/2011	097194	55.00
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES		02/08/2011	097343	57.91
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE		02/08/2011	097227	1.34
SUB TOTAL CHECKS WRITTEN						214.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						214.92
ELLIOTT/RUSSELL	2011 010-525-210	OFFICE SUPPLIES		02/08/2011	097263	28.47
ELLIOTT/RUSSELL	2011 010-525-210	OFFICE SUPPLIES		02/08/2011	097263	22.60
ELLIOTT/RUSSELL	2011 010-525-290	SMALL EQUIPMENT		02/08/2011	097263	94.05
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE		02/08/2011	097354	68.17
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		02/08/2011	097259	18.75
RICOH AMERICAS CORPORATION	2011 010-525-420	RECORDING & COPYING		02/08/2011	097343	132.19
BARRETT, DEBBIE	2011 010-525-450	REIMBURSED MILEAGE		02/08/2011	097230	7.65
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE		02/08/2011	097227	15.41
TEXAS DISTRICT COURT ALLIA	2011 010-525-480	DUES & MEETINGS		01/24/2011	097167	50.00
SUB TOTAL CHECKS WRITTEN						437.29
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						437.29
ELLIOTT/RUSSELL	2011 010-531-210	OFFICE SUPPLIES		02/08/2011	097263	53.03
ELLIOTT/RUSSELL	2011 010-531-290	SMALL EQUIPMENT		02/08/2011	097263	91.66
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE		02/08/2011	097236	232.56
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE		02/08/2011	097227	5.66
SUB TOTAL CHECKS WRITTEN						382.91
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						382.91
ELLIOTT/RUSSELL	2011 010-534-210	OFFICE SUPPLIES		02/08/2011	097263	411.46

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE COUNCIL FOR THE	2011 010-534-315	INTERPRETER FEES		02/08/2011	097326	70.00
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE		02/08/2011	097227	2.67
SUB TOTAL CHECKS WRITTEN						484.13
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						484.13
FERRARA FIRE APPARATUS INC	2011 010-612-250	VEHICLE OPERATION		02/08/2011	097271	845.00
HAYNES FIRE EXTINGUISHER	2011 010-612-260	REPAIRS & MAINTENANCE		02/08/2011	097278	12.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT		02/08/2011	097271	23,749.22
GRAINGER	2011 010-612-290	SMALL EQUIPMENT		02/08/2011	097274	1,135.00
GRAINGER	2011 010-612-290	SMALL EQUIPMENT		02/08/2011	097274	1,135.00
GRAINGER	2011 010-612-290	SMALL EQUIPMENT		02/08/2011	097274	245.60
FERRARA FIRE APPARATUS INC	2011 010-612-292	SMALL EQUIP - RVFDAP STRUC		02/08/2011	097271	8,400.00
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		02/08/2011	097220	116.74
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE		02/08/2011	097227	5.75
SUB TOTAL CHECKS WRITTEN						35,644.31
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						35,644.31
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		02/08/2011	097318	159.90
RUCKER-SMITH, ANNE	2011 010-621-200	CLOTHING/UNIFORM		02/08/2011	097348	5.00
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		02/08/2011	097263	197.68
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		02/08/2011	097263	23.50
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		02/08/2011	097263	147.97
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		02/08/2011	097263	100.32
ELLIOTT/RUSSELL	2011 010-621-210	OFFICE SUPPLIES		02/08/2011	097263	57.06
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES		02/08/2011	097275	63.25
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		02/08/2011	097243	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		02/08/2011	097243	37.00
SHIPMAN, THOMAS	2011 010-621-240	OPERATING SUPPLIES		02/08/2011	097351	14.58
BERTRAND, BLAINE	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097235	267.99
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097247	22.48
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097272	187.38
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097272	603.48
KROOZERS	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097294	185.54
MOTOROLA SOLUTIONS INC	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097312	285.00
MOTOROLA SOLUTIONS INC	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097312	712.50
MOTOROLA SOLUTIONS INC	2011 010-621-250	VEHICLE OPERATION		02/08/2011	097312	196.56
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		02/08/2011	097307	18.47
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		02/08/2011	097307	36.95
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		02/08/2011	097307	36.95
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		02/08/2011	097307	294.34
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		02/08/2011	097307	54.36
NISTLER'S LAWN AND LANDSCA	2011 010-621-260	REPAIRS & MAINTENANCE		02/08/2011	097320	120.00
ROYAL ARCHITECTURAL PRODUC	2011 010-621-290	SMALL EQUIPMENT		02/08/2011	097346	402.80
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097220	75.66
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097224	89.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097296	285.25
MATTHEW BENDER & CO INC	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097300	473.00
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097343	412.41
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097343	26.08
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097343	54.94
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/08/2011	097343	24.21
TOWNDROW, SHAWNA	2011 010-621-450	REIMBURSED MILEAGE		02/08/2011	097367	52.39
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE		02/08/2011	097227	136.24
BERTRAND, BLAINE	2011 010-621-480	DUES & MEETINGS		02/08/2011	097235	132.00
THURMAN, DAVID	2011 010-621-480	DUES & MEETINGS		02/08/2011	097364	80.50
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING		02/08/2011	097250	835.00
SUB TOTAL CHECKS WRITTEN						6,744.52
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						6,744.52
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	93.80
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	34.15
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	68.30
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	115.35
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	35.95
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	42.65
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		02/08/2011	097318	24.70
CUSTOM TROPHIES	2011 010-623-210	OFFICE SUPPLIES		02/08/2011	097255	197.69
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		02/08/2011	097263	479.24
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		02/08/2011	097263	147.97
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		02/08/2011	097263	51.00
ELLIOTT/RUSSELL	2011 010-623-210	OFFICE SUPPLIES		02/08/2011	097263	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		02/08/2011	097313	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		02/08/2011	097313	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	220.32
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	6,461.26
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	594.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	53.36
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	53.36
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	920.57
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	319.80
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	800.90
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	1,291.60
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	135.00
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	12.67
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	119.98
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	177.20
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	177.20
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	354.40
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	420.00
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	430.00
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	276.86
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	213.50
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	50.11
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/08/2011	097333	50.11

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097307	401.12
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097307	482.64
RR BRINK LOCKING SYSTEMS I	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097347	198.00
RR BRINK LOCKING SYSTEMS I	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097347	200.00
RR BRINK LOCKING SYSTEMS I	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097347	9.05
RR BRINK LOCKING SYSTEMS I	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097347	100.85
RR BRINK LOCKING SYSTEMS I	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097361	49.12
TECH SALES	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097361	450.00
TECH SALES	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097361	447.00
TECH SALES	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097361	9.42
TECH SALES	2011 010-623-260	REPAIRS & MAINTENANCE		02/08/2011	097361	75.66
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097220	89.43
AMERIPRIDE LINEN & APPAREL	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097224	267.94
CYNAMIC	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097256	358.27
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097307	367.02
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097307	367.02
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097343	170.20
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097343	43.05
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/08/2011	097343	10.70
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE		02/08/2011	097227	20.63
AMARILLO COLLEGE	2011 010-623-480	DUES & MEETINGS		02/08/2011	097221	100.00
BERTRAND, BLAINE	2011 010-623-480	DUES & MEETINGS		02/08/2011	097235	132.00
TCLEOSE	2011 010-623-480	DUES & MEETINGS		02/08/2011	097360	25.00
BSA HEALTH NETWORK	2011 010-623-560	MEDICAL		02/08/2011	097240	1,038.57
BSA HEALTH NETWORK	2011 010-623-560	MEDICAL		02/08/2011	097240	1,044.36
CARE TODAY URGENT HEALTH	2011 010-623-560	MEDICAL		02/08/2011	097244	462.00
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL		02/08/2011	097264	193.34
MAXOR CORRECTIONAL PHARMAC	2011 010-623-560	MEDICAL		02/08/2011	097301	4,705.08
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		02/08/2011	097322	282.36
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		02/08/2011	097325	14,882.41
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		02/08/2011	097338	24.55
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/08/2011	097368	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/08/2011	097368	160.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/08/2011	097368	255.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/08/2011	097368	250.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/08/2011	097368	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/08/2011	097368	255.00
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		02/08/2011	097336	668.95
SUB TOTAL CHECKS WRITTEN						44,024.98
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						44,024.98
CARQUEST AUTO PARTS #9	2011 010-625-250	VEHICLE OPERATION		02/08/2011	097247	96.62
CARQUEST AUTO PARTS #9	2011 010-625-250	VEHICLE OPERATION		02/08/2011	097247	6.97
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		02/08/2011	097247	5.49
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		02/08/2011	097247	46.80
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT		02/08/2011	097247	5.98
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		02/08/2011	097224	60.48
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		02/08/2011	097224	20.63
WESTAIR-PRAXAIR DIST INC	2011 010-625-430	CONTRACTED SERVICES		02/08/2011	097373	20.60
SUB TOTAL CHECKS WRITTEN						263.57
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						263.57
ELLIOTT/RUSSELL	2011 010-626-210	OFFICE SUPPLIES		02/08/2011	097263	147.98

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES		02/08/2011	097309	79.95
RICOH AMERICAS CORPORATION	2011 010-626-430	CONTRACTED SERVICES		02/08/2011	097343	8.51
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE		02/08/2011	097227	6.48
BERTRAND, BLAINE	2011 010-626-480	DUES & MEETINGS		02/08/2011	097235	132.00
SUB TOTAL CHECKS WRITTEN						374.92
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						374.92
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE		02/08/2011	097227	7.46
SUB TOTAL CHECKS WRITTEN						7.46
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						7.46
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE		02/08/2011	097227	8.87
SUB TOTAL CHECKS WRITTEN						8.87
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						8.87
ELLIOTT/RUSSELL	2011 010-661-210	OFFICE SUPPLIES		02/08/2011	097263	259.53
SUDDENLINK	2011 010-661-210	OFFICE SUPPLIES		02/08/2011	097356	68.25
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE		02/08/2011	097227	7.95
SUB TOTAL CHECKS WRITTEN						335.73
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						335.73
FEDERAL SIGNAL CORP	2011 010-677-011	FIRE & EMERGENCY SERVICES		02/08/2011	097269	3,800.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	8,400.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	21,280.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	557.20
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	5,600.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	1,680.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	2,800.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	2,800.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	8,400.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	5,600.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	21,277.20
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	2,890.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/08/2011	097248	8,400.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						<hr/>
					SUB TOTAL CHECKS WRITTEN	93,484.40
					SUB TOTAL VOID CHECKS	0.00
						<hr/>
					CAPITAL EXPENDITURES	93,484.40
						<hr/>
					TOTAL CHECKS WRITTEN	275,946.40
					TOTAL VOID CHECKS	4,838.32
						<hr/>
					TOTAL CHECK AMOUNT	271,108.08

2009 RECOVERY ACT JAG PROGRAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CDW GOVERNMENT INC	2011 017-639-431	GRANT ADMINISTRATION		01/21/2011	097165	18,942.84
WT SERVICES, INC	2011 017-639-431	GRANT ADMINISTRATION		02/08/2011	097376	1,650.00
WT SERVICES, INC	2011 017-639-431	GRANT ADMINISTRATION		02/08/2011	097376	275.00
SUB TOTAL CHECKS WRITTEN						20,867.84
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						20,867.84
TOTAL CHECKS WRITTEN						20,867.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,867.84

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROWN, KENNETH	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		01/31/2011	097207	115.00
CALHOUN, RENEE	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		01/31/2011	097208	172.50
HATHAWAY, DIANA	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		01/31/2011	097209	230.00
SUB TOTAL CHECKS WRITTEN						517.50
SUB TOTAL VOID CHECKS						0.00
						517.50
CALHOUN, RENEE	2011 027-375-050	DENTAL PREMIUMS		01/31/2011	097208	22.50
TURNER, CAROLYN	2011 027-375-050	DENTAL PREMIUMS		01/31/2011	097210	14.50
SUB TOTAL CHECKS WRITTEN						37.00
SUB TOTAL VOID CHECKS						0.00
						37.00
TOTAL CHECKS WRITTEN						554.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						554.50

DATE 00/00/0000 TO 99/99/9999

CHECKS CLAIMS LIST

CHK102 PAGE 19

TAX A/C MTR VEHICLE INV TAX FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELLIOTT/RUSSELL	2011 028-400-210	OFFICE SUPPLIES		02/08/2011	097263	60.09
SUB TOTAL CHECKS WRITTEN						60.09
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						60.09
TOTAL CHECKS WRITTEN						60.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						60.09

DATE 00/00/0000 TO 99/99/9999

CHECKS CLAIMS LIST

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CTHS & JUSTICE CTR SECURITY FD
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2011	031-202-100	SALARIES PAYABLE	02/04/2011	097205	2.00
						<hr/>
SUB TOTAL CHECKS WRITTEN						2.00
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						2.00
						<hr/>
TOTAL CHECKS WRITTEN						2.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						2.00

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE		02/08/2011	097378	18.87
YEATS, GIGI	2011 032-400-480	DUES & MEETINGS		02/08/2011	097378	12.50
						<hr/>
SUB TOTAL CHECKS WRITTEN						31.37
SUB TOTAL VOID CHECKS						0.00
						<hr/>
RECORDS MANAGEMENT						31.37
						<hr/>
TOTAL CHECKS WRITTEN						31.37
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						31.37

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011	034-531-430	CONTRACTED SERVICES	02/08/2011	097343	10.92
						<hr/>
SUB TOTAL CHECKS WRITTEN						10.92
SUB TOTAL VOID CHECKS						0.00
						<hr/>
JP1 EXPENDITURES						10.92
						<hr/>
TOTAL CHECKS WRITTEN						10.92
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						10.92

JP4 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 035-534-430	CONTRACTED SERVICES		02/08/2011	097343	5.30
SUB TOTAL CHECKS WRITTEN						5.30
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENDITURES						5.30
TOTAL CHECKS WRITTEN						5.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5.30

ELECTION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	2011 036-400-480	DUES & MEETINGS / TRAINING		02/08/2011	097261	122.85
SUB TOTAL CHECKS WRITTEN						122.85
SUB TOTAL VOID CHECKS						0.00
ELECTION DEPT TOTAL						122.85
TOTAL CHECKS WRITTEN						122.85
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						122.85

JUVENILE CONSTRUCTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALL CHARGED UP, LLC	2011 043-400-240	OPERATING EXPENSE		02/08/2011	097219	282.00
DYESS-PETERSON TESTING LAB	2011 043-400-810	PROFESSIONAL FEES		02/08/2011	097260	75.00
SUB TOTAL CHECKS WRITTEN						357.00
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						357.00
TOTAL CHECKS WRITTEN						357.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						357.00

RC FINANCE BLDG
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SWINNEY, PHILLIP	2011 048-400-830	CONSTRUCTION COSTS		02/08/2011	097357	320.00
SUB TOTAL CHECKS WRITTEN						320.00
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						320.00
TOTAL CHECKS WRITTEN						320.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						320.00

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		02/04/2011	097201	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		02/04/2011	097205	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		02/04/2011	097206	375.00
SUB TOTAL CHECKS WRITTEN						595.00
SUB TOTAL VOID CHECKS						0.00
						595.00
ELLIOTT/RUSSELL	2011 011-731-210	OFFICE SUPPLIES		02/08/2011	097263	238.41-
ELLIOTT/RUSSELL	2011 011-731-210	OFFICE SUPPLIES		02/08/2011	097263	16.68-
ELLIOTT/RUSSELL	2011 011-731-210	OFFICE SUPPLIES		02/08/2011	097263	16.40
ELLIOTT/RUSSELL	2011 011-731-210	OFFICE SUPPLIES		02/08/2011	097263	561.83
AXIGENT TECHNOLOGIES GROUP	2011 011-731-430	CONTRACTED SERVICES		02/08/2011	097228	270.00
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		02/08/2011	097343	236.54
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		02/08/2011	097343	59.86
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE		02/08/2011	097216	10.00
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE		02/08/2011	097227	62.29
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		02/08/2011	097301	354.37
SUB TOTAL CHECKS WRITTEN						1,316.20
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,316.20
TOTAL CHECKS WRITTEN						1,911.20
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,911.20

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY JUVENILE PR	2011 022-380-783	DRUG TESTING FEES		02/08/2011	097341	0.13
RANDALL COUNTY JUVENILE PR	2011 022-380-795	EARNED INTEREST		02/08/2011	097341	2.33
SUB TOTAL CHECKS WRITTEN						2.46
SUB TOTAL VOID CHECKS						0.00
						<hr/> 2.46
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		02/08/2011	097345	186.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		02/08/2011	097345	198.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		02/08/2011	097345	548.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		02/08/2011	097345	248.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		02/08/2011	097363	200.00
SUB TOTAL CHECKS WRITTEN						1,380.00
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						1,380.00
FATHER FLANAGANS BOYS HOME	2011 022-781-570	PURCHASED RESIDENTIAL		02/08/2011	097268	7,595.00
SUB TOTAL CHECKS WRITTEN						7,595.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						7,595.00
TOTAL CHECKS WRITTEN						8,977.46
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,977.46

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	4,132.80
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	1,031.16
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	638.10
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	1,041.04
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	395.01
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	1,610.01
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	3,653.28
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	7,439.04
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	2,062.32
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	1,276.20
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/08/2011	097280	2,301.12
SUB TOTAL CHECKS WRITTEN						25,580.08
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						25,580.08
TOTAL CHECKS WRITTEN						25,580.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,580.08

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		02/04/2011	097198	205.38
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		02/04/2011	097200	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		02/04/2011	097205	22.15
SUB TOTAL CHECKS WRITTEN						485.55
SUB TOTAL VOID CHECKS						0.00
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ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		02/08/2011	097263	20.98
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		02/08/2011	097263	56.52
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		02/08/2011	097263	40.09
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		02/08/2011	097263	96.14
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		02/08/2011	097263	38.61
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/08/2011	097233	27.08
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/08/2011	097233	160.26
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/08/2011	097233	45.60
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/08/2011	097233	39.40
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/08/2011	097233	481.66
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/08/2011	097333	20.87
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/08/2011	097333	26.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/08/2011	097333	23.60
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		02/08/2011	097233	36.66
BEN E KEITH	2011 050-710-230	OFFENDER SUPPLIES		02/08/2011	097233	51.13
MOSLEY, KATY	2011 050-710-230	OFFENDER SUPPLIES		02/08/2011	097311	50.10
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		02/08/2011	097233	10.57
PRO CHEM SALES	2011 050-710-260	REPAIRS & MAINTENANCE		02/08/2011	097335	500.00
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES		02/08/2011	097220	281.58
RICOH AMERICAS CORPORATION	2011 050-710-430	CONTRACTED SERVICES		02/08/2011	097343	186.86
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE		02/08/2011	097216	20.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE		02/08/2011	097227	70.55
AGUAYO, JONAS	2011 050-710-480	DUES & MEETINGS / TRAINING		02/08/2011	097217	243.80
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		02/08/2011	097301	461.45
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		02/08/2011	097325	3,048.22
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		02/08/2011	097323	42.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		02/08/2011	097349	480.00
SUB TOTAL CHECKS WRITTEN						6,560.21
SUB TOTAL VOID CHECKS						0.00
<hr/>						6,560.21
*** INVALID 998 ACCT						6,560.21
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	80.07
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	10.78
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	66.52
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	11.05
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	83.08
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	21.83
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	255.52
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	24.78
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097233	667.50

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097333	47.15
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097333	46.62
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097333	39.60
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		02/08/2011	097333	74.08
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		02/08/2011	097233	63.99
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		02/08/2011	097233	75.03
SUB TOTAL CHECKS WRITTEN						1,567.60
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,567.60
TOTAL CHECKS WRITTEN						8,613.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,613.36

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHANDRA NICOLE MASSEY,CASE	2011 051-202-100	SALARIES PAYABLE		02/04/2011	097195	131.54
SUB TOTAL CHECKS WRITTEN						131.54
SUB TOTAL VOID CHECKS						0.00
						<hr/> 131.54
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		02/08/2011	097319	40.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		02/08/2011	097319	40.00
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES		02/08/2011	097220	58.50
RICOH AMERICAS CORPORATION	2011 051-720-430	CONTRACTED SERVICES		02/08/2011	097343	10.97
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE		02/08/2011	097227	27.43
SUB TOTAL CHECKS WRITTEN						176.90
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						176.90
TOTAL CHECKS WRITTEN						<hr/> 308.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						<hr/> 308.44