

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FAMILY & COURT SERVICES	2011 010-110-466	TAX A/C LEGAL FUND		02/22/2011	097520	50.00
NEW CASTLE COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND		02/22/2011	097585	75.00
MANSFIELD OIL CO	2011 010-110-980	SHERIFF UNLEADED FUEL RESE		02/22/2011	097570	23,559.78
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		02/22/2011	097501	2,830.10
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		02/22/2011	097501	4,526.88
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		02/22/2011	097501	8,319.92
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		02/22/2011	097501	10,270.26
SUB TOTAL CHECKS WRITTEN						49,631.94
SUB TOTAL VOID CHECKS						0.00
<b>49,631.94</b>						
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097443	1,536.81
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097443	1,536.81
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097444	1,394.59
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097444	1,428.82
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097446	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097447	237.50
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097448	1,472.56
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097448	1,477.34
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097450	155.50
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097451	132.02
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097451	131.98
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097452	360.50
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097452	360.50
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097455	201.24
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097455	201.24
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097456	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097457	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097458	69.23
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097459	472.51
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097460	493.20
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097460	493.20
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		02/18/2011	097461	1,651.67
SUB TOTAL CHECKS WRITTEN						14,659.37
SUB TOTAL VOID CHECKS						0.00
<b>14,659.37</b>						
DENTON COUNTY CONSTABLE #6	2011 010-220-171	JP#1-FEES PAYABLE		02/22/2011	097513	60.00
ECTOR COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE		02/22/2011	097518	55.00
HUTCHISON COUNTY SHERIFF O	2011 010-220-171	JP#1-FEES PAYABLE		02/22/2011	097540	60.00
TEXAS PARKS AND WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE		02/22/2011	097638	114.75
JOHNSON, DIOGENES SHANNON	2011 010-220-181	JP#4 - FEES PAYABLE		02/22/2011	097548	20.00
TEXAS PARKS AND WILDLIFE	2011 010-220-181	JP#4 - FEES PAYABLE		02/22/2011	097638	68.00
VENTERS, DAN WILLIAM	2011 010-220-181	JP#4 - FEES PAYABLE		02/22/2011	097651	5.00
AMARILLO GLOBE NEWS	2011 010-220-310	A/P - OTHER GOVT		02/03/2011	097383	993.60
GILLETTE, PAUL	2011 010-220-310	A/P - OTHER GOVT		02/03/2011	097384	1,268.05
POTTER COUNTY JP#1	2011 010-220-310	A/P - OTHER GOVT		02/03/2011	097385	5,483.49

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY CLERK	2011 010-220-310	A/P - OTHER GOVT		02/03/2011	097386	172.00
CANYON MUNICIPAL COURT	2011 010-220-310	A/P - OTHER GOVT		02/10/2011	097410	400.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		02/16/2011	097464	785.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		02/22/2011	097504	200.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		02/22/2011	097504	575.00
BROWN, WILLIAM KEITH	2011 010-220-413	COUNTY CLERK - MISCELLANEO		02/22/2011	097490	4.00
SIEBER, MEREDITH MARTIN	2011 010-220-413	COUNTY CLERK - MISCELLANEO		02/22/2011	097627	25.00
VANTAGE POINT TITLE INC	2011 010-220-413	COUNTY CLERK - MISCELLANEO		02/22/2011	097648	24.00
DEAF SMITH COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097510	75.00
DENTON CO CONSTABLE #2	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097512	60.00
HESTER MCGLOSSON & COX	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097536	2.00
LUBBOCK COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097569	60.00
MCCLESKEY HARRIGER BRAZILL	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097573	10.00
MCCLESKEY HARRIGER BRAZILL	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097573	10.00
PECOS COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097600	60.00
PERDUE BRANDON FIELDER	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097604	100.00
TOM GREEN COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		02/22/2011	097642	65.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - GEN ADOPTION R		02/22/2011	097492	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - GEN ADOPTION R		02/22/2011	097492	15.00
BEEBE, TERENCE AND URSULA	2011 010-220-453	DIST CLK - S/O COLLECTIONS		02/03/2011	097381V	28,762.74
BEEBE, TERENCE AND URSULA	2011 010-220-453	DIST CLK - S/O COLLECTIONS		02/03/2011	097382	28,762.74
DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER		02/22/2011	097514	2,280.00
SUB TOTAL CHECKS WRITTEN						70,590.37
SUB TOTAL VOID CHECKS						28,762.74
<hr/>						41,827.63
RANDALL COUNTY JUVENILE PR	2011 010-380-800	OTHER REVENUE		02/22/2011	097615	20.00
SUB TOTAL CHECKS WRITTEN						20.00
SUB TOTAL VOID CHECKS						0.00
<hr/>						20.00
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		02/22/2011	097478	4.00
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		02/22/2011	097478	12.00
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		02/22/2011	097478	4.00
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE		02/22/2011	097481	10.48
SUB TOTAL CHECKS WRITTEN						52.43
SUB TOTAL VOID CHECKS						0.00
<hr/>						52.43
COUNTY JUDGE						52.43
AMARILLO BOLT COMPANY	2011 010-412-210	OFFICE SUPPLIES		02/22/2011	097472	24.95
ELLIOTT/RUSSELL	2011 010-412-210	OFFICE SUPPLIES		02/22/2011	097519	2.75
PHOTOGRAPHY BY VONDEL	2011 010-412-210	OFFICE SUPPLIES		02/22/2011	097605	130.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FB BENEFITS GROUP	2011 010-412-351	PROFESSIONAL & CONSULTING		02/22/2011	097522	2,500.00
SUB TOTAL CHECKS WRITTEN						2,657.70
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						2,657.70
AIRWATER DOCTORS	2011 010-413-210	OFFICE SUPPLIES		02/22/2011	097469	35.00
ELLIOTT/RUSSELL	2011 010-413-210	OFFICE SUPPLIES		02/22/2011	097519	31.28
RICOH AMERICAS CORPORATION	2011 010-413-420	RECORDING & COPYING		02/22/2011	097619	248.89
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE		02/22/2011	097481	16.15
SUB TOTAL CHECKS WRITTEN						331.32
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						331.32
AQUAONE	2011 010-414-210	OFFICE SUPPLIES	1/31/2011 BILLING	02/22/2011	097478	16.00
AQUAONE	2011 010-414-210	OFFICE SUPPLIES	1/31/2011 BILLING	02/22/2011	097478	12.00
LEXISNEXIS RISK DATA MANAG	2011 010-414-430	CONTRACTED SERVICES	1038131 1/1-1/31	02/22/2011	097564	387.50
RICOH AMERICAS CORPORATION	2011 010-414-430	CONTRACTED SERVICES	FEB.2011 LEASE 473581	02/22/2011	097619	231.60
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE	817270 2/4/11	02/22/2011	097481	22.76
SUB TOTAL CHECKS WRITTEN						669.86
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						669.86
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	1/31 POSTAGE	02/22/2011	097599	1,053.55
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	1/31 POSTAGE	02/22/2011	097599	4,727.64
RANDALL COUNTY TAX A/C	2011 010-415-223	CC CHARGES - TAX A/C	JAN.2011 MRCHNT FEES #77230	02/22/2011	097616	6,966.70
RICOH AMERICAS CORPORATION	2011 010-415-430	CONTRACTED SERVICES	FEB.2011 LEASE 473581	02/22/2011	097619	569.15
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE	817270 2/4/11	02/22/2011	097481	24.53
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	DELISA MORALES, NOTARY	02/22/2011	097607	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	JEANNETTE D BACON;NOTARY	02/22/2011	097607	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	GLORIA CARRASCO;NOTARY	02/22/2011	097607	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	BOBBIE LEDBETTER;NOTARY	02/22/2011	097607	71.00
RAY ASSOCIATES INC	2011 010-415-713	COMPENSATION STUDY	3RD OF 6 INSTALLMENTS	02/22/2011	097617	11,413.88
SUB TOTAL CHECKS WRITTEN						25,039.45
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						25,039.45
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	MISC ITEMS FOR	02/22/2011	097630	182.76
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	MISC ITEMS FOR REST	02/22/2011	097630	127.80
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	MISC SUPPLIES FOR R	02/22/2011	097630	265.33

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/22/2011	097630	292.75
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/22/2011	097630	491.52
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/22/2011	097630	913.47
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/22/2011	097630	455.91
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/22/2011	097630	124.84
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		02/22/2011	097584	6,000.00
NET DATA	2011 010-416-260	REPAIRS & MAINTENANCE		02/22/2011	097630	501.92
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		02/22/2011	097630	115.82
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		02/22/2011	097481	6.34
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE		02/22/2011	097482	140.96
AT&T MOBILITY	2011 010-416-470	TELEPHONE		02/22/2011	097530	6.48
GRUBBS, BRANDON	2011 010-416-480	DUES & MEETINGS				
SUB TOTAL CHECKS WRITTEN						9,625.90
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						9,625.90
ELLIOTT/RUSSELL	2011 010-419-210	OFFICE SUPPLIES		02/22/2011	097519	46.48
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		02/22/2011	097599	22.90
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		02/22/2011	097599	22.95
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES		02/22/2011	097619	327.80
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE		02/22/2011	097481	5.73
SUB TOTAL CHECKS WRITTEN						425.86
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						425.86
ELLIOTT/RUSSELL	2011 010-431-210	OFFICE SUPPLIES		02/22/2011	097519	40.48
SUB TOTAL CHECKS WRITTEN						40.48
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						40.48
AQUAONE	2011 010-441-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
RICOH AMERICAS CORPORATION	2011 010-441-430	CONTRACTED SERVICES		02/22/2011	097619	260.29
JONES, AUSTIN	2011 010-441-450	REIMBURSED MILEAGE		02/22/2011	097551	96.90
KANTOR, KARON	2011 010-441-450	REIMBURSED MILEAGE		02/22/2011	097552	75.48
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE		02/22/2011	097481	9.83
EAN HOLDINGS, LLC	2011 010-441-480	DUES & MEETINGS		02/22/2011	097517	45.89
SUB TOTAL CHECKS WRITTEN						510.34
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						510.34
RICOH AMERICAS CORPORATION	2011 010-442-430	CONTRACTED SERVICES		02/22/2011	097619	48.37

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE		02/22/2011	097481	1.49
PANHANDLE PLAINS COUNTY TR	2011 010-442-480	DUES & MEETINGS		02/22/2011	097598	25.00
TEXAS ASSOCIATION OF COUNT	2011 010-442-480	DUES & MEETINGS		02/22/2011	097635	225.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>299.86</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>299.86</b>
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		02/22/2011	097478	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
NORTH PLAINS CHAPTER TAAO	2011 010-443-210	OFFICE SUPPLIES		02/22/2011	097589	150.00
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		02/22/2011	097619	171.01
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		02/22/2011	097619	311.43
SECURITY SPECIALISTS INC	2011 010-443-430	CONTRACTED SERVICES		02/22/2011	097624	35.00
ARMA, AMARILLO-TEJAS CHAPT	2011 010-443-440	CONTINUING EDUCATION		02/22/2011	097480	250.00
KIZZLAR, SHERRI	2011 010-443-450	REIMBURSED MILEAGE		02/22/2011	097557	15.30
VELASQUEZ, FAYE	2011 010-443-450	REIMBURSED MILEAGE		02/22/2011	097650	14.28
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE		02/22/2011	097481	34.50
TEXAS DEPARTMENT OF LICENS	2011 010-443-480	DUES & MEETINGS		02/22/2011	097636	385.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,420.42</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>1,420.42</b>
ELLIOTT/RUSSELL	2011 010-444-210	OFFICE SUPPLIES		02/22/2011	097519	17.72
ELLIOTT/RUSSELL	2011 010-444-210	OFFICE SUPPLIES		02/22/2011	097519	32.52
ELLIOTT/RUSSELL	2011 010-444-290	SMALL EQUIPMENT		02/22/2011	097519	100.33
POYNOR, RUTHIE	2011 010-444-450	REIMBURSED MILEAGE		02/22/2011	097611	5.61
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>156.18</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>VOTER REGISTRATION</b>						<b>156.18</b>
AQUAONE	2011 010-445-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
AQUAONE	2011 010-445-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
AQUAONE	2011 010-445-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
ELLIOTT/RUSSELL	2011 010-445-210	OFFICE SUPPLIES		02/22/2011	097519	56.85
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES		02/22/2011	097619	269.10
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE		02/22/2011	097481	4.17
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>395.97</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>395.97</b>
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		02/22/2011	097477	77.17

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		02/22/2011	097477	60.25
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		02/22/2011	097572	288.50
GARRATT CALLAHAN CO	2011 010-451-260	REPAIRS & MAINTENANCE		02/22/2011	097524	541.99
GRAINGER	2011 010-451-290	SMALL EQUIPMENT		02/22/2011	097529	564.81
GRAINGER	2011 010-451-290	SMALL EQUIPMENT		02/22/2011	097529	564.81
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	39.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	81.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	42.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	36.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097477	30.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097491	231.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097491	63.00
PEEPLS PROFESSIONAL CLEAN	2011 010-451-430	CONTRACTED SERVICES		02/22/2011	097602	11,255.00
AT&T MOBILITY	2011 010-451-470	TELEPHONE		02/22/2011	097482	436.76

SUB TOTAL CHECKS WRITTEN	14,513.29
SUB TOTAL VOID CHECKS	0.00

FACILITIES	14,513.29
------------	-----------

AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		02/22/2011	097477	76.45
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		02/22/2011	097477	76.45
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		02/22/2011	097477	76.45
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES		02/22/2011	097572	32.31
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES		02/22/2011	097572	193.64
AMARILLO MACHINERY CO	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097475	8,246.65
AMARILLO MACHINERY CO	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097475	2,488.94
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097525	83.96
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097525	337.78
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097525	347.00
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097535	198.61
JAYCO	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097546	1,980.00
JAYCO	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097546	128.92
JOHNSTON HARDWARE STORE	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097549	0.18
JOHNSTON HARDWARE STORE	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097549	4.78
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097556	129.96
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097556	381.72
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097556	4,861.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	22.19
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	12.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	8.70
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	23.62
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	21.97
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	24.32
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	40.72
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	5.28
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	5.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	57.36

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	35.34
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	2.82
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	6.58
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	15.17
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097592	29.96
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097597	32.80
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097597	727.86
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097597	80.81
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097597	22.46
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097597	499.20
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097620	14.09
TIER TWO CHEMICAL REPORTIN	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097640	50.00
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	5.80
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	7.28
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	55.56
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	14.18
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	97.08
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	8.43
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	63.82
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	14.20
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097655	85.95
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097658	80.14
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097658	66.95
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097658	66.31
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097658	73.15
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097665	9.88
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097665	112.00
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION		02/22/2011	097479	102.00
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		02/22/2011	097479	37.50
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		02/22/2011	097544	559.40
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		02/22/2011	097544	567.79
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		02/22/2011	097593	74.00
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		02/22/2011	097619	46.16
RICOH AMERICAS CORPORATION	2011 010-471-430	CONTRACTED SERVICES		02/22/2011	097481	1.87
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE		02/22/2011	097482	50.76
AT&T MOBILITY	2011 010-471-470	TELEPHONE				
SUB TOTAL CHECKS WRITTEN						23,585.24
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						23,585.24
AMARILLO WINNELSON CO - 40	2011 010-475-012	BUILDINGS		02/22/2011	097476	827.84
AMARILLO WINNELSON CO - 40	2011 010-475-012	BUILDINGS		02/22/2011	097476	35.40-
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/22/2011	097486	436.14
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/22/2011	097486	490.92
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/22/2011	097486	3,717.62
BORDER STATES ELECTRIC SUP	2011 010-475-012	BUILDINGS		02/22/2011	097486	400.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		02/22/2011	097528	902.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		02/22/2011	097528	405.90
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		02/22/2011	097528	115.20
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		02/22/2011	097528	194.80
RHINO STEEL BUILDINGS	2011 010-475-012	BUILDINGS		02/22/2011	097618	350.00
SUB TOTAL CHECKS WRITTEN						7,805.02
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						7,805.02
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097539	150.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097539	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097539	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097539	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097577	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097577	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097577	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		02/22/2011	097577	150.00
POTTER-RANDALL COUNTY CHIL	2011 010-481-595	DHS INDIGENT CHILDREN		02/22/2011	097465	1,422.81
SUB TOTAL CHECKS WRITTEN						2,422.81
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,422.81
SHORTER, VERA	2011 010-491-250	VEHICLE OPERATION		02/22/2011	097626	49.50
RICOH AMERICAS CORPORATION	2011 010-491-430	CONTRACTED SERVICES		02/22/2011	097619	493.98
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE		02/22/2011	097481	41.32
SUB TOTAL CHECKS WRITTEN						584.80
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						584.80
JONES MCCLURE PUBLISHING I	2011 010-501-210	OFFICE SUPPLIES		02/22/2011	097550	86.00
INGRAM, HARRY	2011 010-501-450	REIMBURSED MILEAGE		02/22/2011	097542	109.14
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE		02/22/2011	097594	77.01
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE		02/22/2011	097481	16.82
SUB TOTAL CHECKS WRITTEN						288.97
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						288.97
AQUAONE	2011 010-511-210	OFFICE SUPPLIES		02/22/2011	097478	12.00
AQUAONE	2011 010-511-210	OFFICE SUPPLIES		02/22/2011	097478	8.00
RICOH AMERICAS CORPORATION	2011 010-511-430	CONTRACTED SERVICES		02/22/2011	097619	168.01
SUB TOTAL CHECKS WRITTEN						188.01
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						188.01
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES		02/22/2011	097509	118.90
JONES MCCLURE PUBLISHING I	2011 010-512-210	OFFICE SUPPLIES		02/22/2011	097550	86.00
RICOH AMERICAS CORPORATION	2011 010-512-430	CONTRACTED SERVICES		02/22/2011	097619	159.61
SUB TOTAL CHECKS WRITTEN						364.51
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						364.51
AQUAONE	2011 010-515-210	OFFICE SUPPLIES		02/22/2011	097478	21.95

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES		12/22/2011	097509	74.90
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		12/22/2011	097474	175.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		12/22/2011	097474	175.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		12/22/2011	097474	275.00
LOY, TERRI CSR RPR	2011 010-515-325	COURT REPORTER EXPENSE		12/22/2011	097568	70.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		12/22/2011	097666	885.00
POFF, H BRYAN JR JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL& SA		12/22/2011	097610	96.30
CASTILLO, ADRIAN	2011 010-515-375	CRT APPT ATTY-JUVENILE		12/22/2011	097498	800.00
MORALES, JERRY ELIJAH	2011 010-515-375	CRT APPT ATTY-JUVENILE		12/22/2011	097579	400.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		12/22/2011	097656	1,200.00
BARFIELD, W BROOKS JR	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097483	400.00
KEFFLER, RICHARD A	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097553	400.00
KEFFLER, RICHARD A	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097553	400.00
MEREDITH, MICHAEL D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097577	400.00
PEEK, PERRY L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097601	400.00
PIRTLE, CODY M	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097608	400.00
TURMAN, RYAN LEE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097643	400.00
WILSON, JOE MARR	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		12/22/2011	097663	200.00
BRADLEY, DAVID	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097488	400.00
BRADLEY, DAVID	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097488	400.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097493	400.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097498	400.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097515	450.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097515	600.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097532	800.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097532	800.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097533	600.00
KING, RICHARD LEE	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097555	400.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097567	450.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097571	400.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097571	400.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097574	400.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097574	400.00
MCKIBBEN, DALLAS	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097575	400.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097576	800.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097576	600.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097576	6.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097576	1,000.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097588	1,000.00
SMITH, LYNDIA	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097629	400.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097634	400.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097654	1,200.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097656	100.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097656	400.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097662	2,800.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY		12/22/2011	097662	2,800.00
IVIE, TONY E	2011 010-515-383	CRT APPT ATTY-OTH CRMNL		12/22/2011	097543	400.00
BRADLEY, DAVID	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097488	400.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097496	400.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097515	100.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097515	100.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097515	100.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097515	700.00
JACKSON, JOEL B	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097545	300.00
JACKSON, JOEL B	2011 010-515-385	CRT APPT ATTY-FM, CPS		12/22/2011	097545	500.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOPEZ, MARIA G	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/22/2011	097567	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		02/22/2011	097571	300.00
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		02/22/2011	097619	167.41
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		02/22/2011	097619	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		02/22/2011	097619	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		02/22/2011	097619	289.64
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE		02/22/2011	097481	22.42
NICHOLS, RICHARD W II	2011 010-515-560	MEDICAL REPORTS		02/22/2011	097587	1,750.00
SUB TOTAL CHECKS WRITTEN						32,787.88
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						32,787.88
AQUAONE	2011 010-516-210	OFFICE SUPPLIES		02/22/2011	097478	21.95
SUB TOTAL CHECKS WRITTEN						21.95
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						21.95
AQUAONE	2011 010-517-210	OFFICE SUPPLIES		02/22/2011	097478	20.00
CUSTOM FOOD GROUP	2011 010-517-210	OFFICE SUPPLIES		02/22/2011	097509	35.35
SUB TOTAL CHECKS WRITTEN						55.35
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						55.35
AQUAONE	2011 010-518-210	OFFICE SUPPLIES		02/22/2011	097478	4.00
AQUAONE	2011 010-518-210	OFFICE SUPPLIES		02/22/2011	097478	4.00
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE		02/22/2011	097547	224.40
MURPHY, DEBBY	2011 010-518-450	REIMBURSED MILEAGE		02/22/2011	097582	204.00
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE		02/22/2011	097660	244.80
SUB TOTAL CHECKS WRITTEN						681.20
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						681.20
AIRWATER DOCTORS	2011 010-521-210	OFFICE SUPPLIES		02/22/2011	097469	35.00
ELLIOTT/RUSSELL	2011 010-521-210	OFFICE SUPPLIES		02/22/2011	097519	309.11
ELLIOTT/RUSSELL	2011 010-521-210	OFFICE SUPPLIES		02/22/2011	097519	23.50
FARMER BROTHERS CO	2011 010-521-210	OFFICE SUPPLIES		02/22/2011	097521	139.20
UPS STORE, THE #5675	2011 010-521-210	OFFICE SUPPLIES		02/22/2011	097646	16.98
KROOZERS	2011 010-521-250	VEHICLE OPERATION		02/22/2011	097558	185.89
AMARILLO COURT REPORTING I	2011 010-521-325	COURT REPORTER EXPENSE		02/22/2011	097474	28.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO COURT REPORTING I	2011 010-521-325	COURT REPORTER EXPENSE		02/22/2011	097474	28.00
CASH, LEANNA	2011 010-521-355	WITNESS EXPENSE		02/03/2011	097387	367.41
ACCIDENT RECONSTRUCTION EN	2011 010-521-430	CONTRACTED SERVICES		02/22/2011	097468	1,590.39
LEXISNEXIS	2011 010-521-430	CONTRACTED SERVICES		02/22/2011	097562	64.00
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		02/22/2011	097619	509.15
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		02/22/2011	097619	283.75
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		02/22/2011	097619	482.91
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES		02/22/2011	097657	463.61
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE		02/22/2011	097481	80.54
AT&T MOBILITY	2011 010-521-470	TELEPHONE		02/22/2011	097482	75.04
GRAMMER, CLAIRE	2011 010-521-480	DUES & MEETINGS		02/15/2011	097462	200.25
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097489	156.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097489	52.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097503	75.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097566	900.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097590	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097590	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097590	138.60
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097591	600.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097591	600.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		02/22/2011	097653	300.00
SUB TOTAL CHECKS WRITTEN						7,981.53
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						7,981.53
WEST GROUP PAYMENT CENTER	2011 010-522-210	OFFICE SUPPLIES		02/22/2011	097657	100.20
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES		02/22/2011	097619	283.76
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE		02/22/2011	097481	8.77
SUB TOTAL CHECKS WRITTEN						392.73
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						392.73
AIRWATER DOCTORS	2011 010-525-210	OFFICE SUPPLIES		02/22/2011	097469	35.00
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE		02/22/2011	097632	48.80
CUSTOM FOOD GROUP	2011 010-525-345	GRAND JURY EXPENSE		02/22/2011	097509	35.35
RICOH AMERICAS CORPORATION	2011 010-525-420	RECORDING & COPYING		02/22/2011	097619	478.99
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE		02/22/2011	097664	26.52
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE		02/22/2011	097481	27.38
SUB TOTAL CHECKS WRITTEN						652.04
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						652.04
AQUAONE	2011 010-531-210	OFFICE SUPPLIES		02/22/2011	097478	4.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2011 010-531-210	OFFICE SUPPLIES		02/22/2011	097478	8.00
ELLIOTT/RUSSELL	2011 010-531-210	OFFICE SUPPLIES		02/22/2011	097519	66.95
HALEY PRINTING & OFFICE SU	2011 010-531-210	OFFICE SUPPLIES		02/22/2011	097531	54.65
HALEY PRINTING & OFFICE SU	2011 010-531-210	OFFICE SUPPLIES		02/22/2011	097531	30.85
LEXISNEXIS RISK DATA MANAG	2011 010-531-430	CONTRACTED SERVICES		02/22/2011	097564	106.35
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE		02/22/2011	097481	8.60
SUB TOTAL CHECKS WRITTEN						279.40
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						279.40
AQUAONE	2011 010-534-210	OFFICE SUPPLIES		02/22/2011	097478	8.00
AQUAONE	2011 010-534-210	OFFICE SUPPLIES		02/22/2011	097478	4.00
SIR SPEEDY	2011 010-534-210	OFFICE SUPPLIES		02/22/2011	097628	320.00
CATHOLIC FAMILY SERVICE IN	2011 010-534-315	INTERPRETER FEES		02/22/2011	097499	78.75
HOUDASHELL, CLAY	2011 010-534-450	REIMBURSED MILEAGE		02/22/2011	097538	117.91
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE		02/22/2011	097481	2.29
HOUDASHELL, CLAY	2011 010-534-480	DUES & MEETINGS		02/15/2011	097463	244.95
SUB TOTAL CHECKS WRITTEN						775.90
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						775.90
CITY OF CANYON	2011 010-611-535	CITY OF CANYON		02/22/2011	097502	26,356.17
CITY OF CANYON	2011 010-611-535	CITY OF CANYON		02/22/2011	097502	26,356.17
SUB TOTAL CHECKS WRITTEN						52,712.34
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						52,712.34
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	24.40
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	109.80
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	91.50
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	256.20
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	77.30
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	300.00
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	121.50
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	92.30
RUSTLER EMBROIDERY INC, TH	2011 010-612-200	CLOTHING/UNIFORMS		02/22/2011	097621	406.80
PPE CARE	2011 010-612-240	OPERATING SUPPLIES		02/22/2011	097612	40.00
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION		02/22/2011	097507	58.28
HAYNES FIRE EXTINGUISHER	2011 010-612-260	REPAIRS & MAINTENANCE		02/22/2011	097534	19.00
VOICE+PLUS	2011 010-612-260	REPAIRS & MAINTENANCE		02/22/2011	097652	200.00
RICOH AMERICAS CORPORATION	2011 010-612-430	CONTRACTED SERVICES		02/22/2011	097619	79.57
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE		02/22/2011	097481	11.62
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES		02/22/2011	097644	10.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OCCUPATIONAL HEALTH CENTER	2011 010-612-560	MEDICAL		02/22/2011	097593	76.50
SUB TOTAL CHECKS WRITTEN						1,974.77
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						1,974.77
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		02/22/2011	097495	37.00
HALEY PRINTING & OFFICE SU	2011 010-621-240	OPERATING SUPPLIES		02/22/2011	097531	0.20-
UPS	2011 010-621-240	OPERATING SUPPLIES		02/22/2011	097645	21.15
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION		02/22/2011	097497	22.78
KUSTOM SIGNALS INC	2011 010-621-250	VEHICLE OPERATION		02/22/2011	097559	1,000.00
KUSTOM SIGNALS INC	2011 010-621-250	VEHICLE OPERATION		02/22/2011	097559	35.00
MOTOROLA SOLUTIONS INC	2011 010-621-250	VEHICLE OPERATION		02/22/2011	097580	873.00
DELL MARKETING LP	2011 010-621-290	SMALL EQUIPMENT		02/22/2011	097511	1,294.31
DELL MARKETING LP	2011 010-621-290	SMALL EQUIPMENT		02/22/2011	097511	40.00
NARDIS INC	2011 010-621-290	SMALL EQUIPMENT		02/22/2011	097583	43.00
NARDIS INC	2011 010-621-290	SMALL EQUIPMENT		02/22/2011	097583	5,303.41
NARDIS INC	2011 010-621-290	SMALL EQUIPMENT		02/22/2011	097583	43.00
NARDIS INC	2011 010-621-290	SMALL EQUIPMENT		02/22/2011	097583	3,798.00
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097482	88.80
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097563	190.50
PRODUCTIVITY CENTER INC	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097613	937.50
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097619	320.69
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097619	166.55
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097619	273.70
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		02/22/2011	097619	157.55
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE		02/22/2011	097481	100.57
AT&T MOBILITY	2011 010-621-470	TELEPHONE		02/22/2011	097482	763.01
SUB TOTAL CHECKS WRITTEN						15,509.32
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						15,509.32
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		02/22/2011	097581	420.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		02/22/2011	097609	282.24
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		02/22/2011	097633	7,313.58
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		02/22/2011	097633	6,630.28
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		02/22/2011	097581	53.36
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		02/22/2011	097633	1,073.35
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		02/22/2011	097633	901.44
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		02/22/2011	097541	411.50
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		02/22/2011	097541	3,601.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		02/22/2011	097541	282.00
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		02/22/2011	097633	1,555.48
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		02/22/2011	097633	344.26
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		02/22/2011	097633	111.66
ICS	2011 010-623-240	OPERATING SUPPLIES		02/22/2011	097541	436.00
CANYON TOWING	2011 010-623-250	VEHICLE OPERATION		02/22/2011	097495	37.00
CARQUEST AUTO PARTS #9	2011 010-623-250	VEHICLE OPERATION		02/22/2011	097497	14.59

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION		02/22/2011	097501	1,483.70
KROOZERS	2011 010-623-250	VEHICLE OPERATION		02/22/2011	097558	423.49
LANG TIRE & AUTO INC	2011 010-623-250	VEHICLE OPERATION		02/22/2011	097561	25.22
LANG TIRE & AUTO INC	2011 010-623-250	VEHICLE OPERATION		02/22/2011	097561	29.83
BOWLING POWER SYSTEMS INC	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097487	387.44
CENTERGAS FUELS INC	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097501	1,471.31
FIREHAWK SAFETY SYSTEMS IN	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097523	98.00
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097578	743.99
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097578	34.45
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097625	399.96
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		02/22/2011	097625	313.80
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097470	1,040.52
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097485	448.88
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097508	390.00
PRODUCTIVITY CENTER INC	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097613	937.50
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097619	67.64
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097619	1,412.13
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097619	167.75
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097619	155.75
TX PANHANDLE CENTERS	2011 010-623-430	CONTRACTED SERVICES		02/22/2011	097637	260.00
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE		02/22/2011	097481	23.40
AT&T MOBILITY	2011 010-623-470	TELEPHONE		02/22/2011	097482	231.42
LACY, RONALD R MD PA	2011 010-623-560	MEDICAL		02/22/2011	097560	1,936.39
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		02/22/2011	097596	14,882.41
PHYSICIANS PREFERRED LABOR	2011 010-623-560	MEDICAL		02/22/2011	097606	204.66
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL		02/22/2011	097614	350.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/22/2011	097647	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/22/2011	097647	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/22/2011	097647	160.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/22/2011	097647	160.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/22/2011	097647	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		02/22/2011	097647	225.00
SUB TOTAL CHECKS WRITTEN						52,067.54
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						52,067.54
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		02/22/2011	097497	208.40
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		02/22/2011	097497	45.17-
CARQUEST AUTO PARTS #9	2011 010-625-260	REPAIRS & MAINTENANCE		02/22/2011	097497	94.22
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		02/22/2011	097477	40.74
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		02/22/2011	097477	47.74
SUB TOTAL CHECKS WRITTEN						345.93
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						345.93
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION		02/22/2011	097497	61.78
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION		02/22/2011	097497	8.77

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION		02/22/2011	097497	155.94
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION		02/22/2011	097497	80.16
GENE MESSER AUTO GROUP	2011 010-626-250	VEHICLE OPERATION		02/22/2011	097526	2,453.28
RICOH AMERICAS CORPORATION	2011 010-626-430	CONTRACTED SERVICES		02/22/2011	097619	157.55
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE		02/22/2011	097481	14.73
AT&T MOBILITY	2011 010-626-470	TELEPHONE		02/22/2011	097482	131.97
SUB TOTAL CHECKS WRITTEN						3,064.18
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						3,064.18
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE		02/22/2011	097481	12.31
SUB TOTAL CHECKS WRITTEN						12.31
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						12.31
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE		02/22/2011	097481	11.49
SUB TOTAL CHECKS WRITTEN						11.49
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						11.49
CONSUMERS SUPPLY COOPERATI	2011 010-661-245	WEIGHTS & MEASURES		02/22/2011	097506	35.00
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE		02/22/2011	097481	8.67
SUB TOTAL CHECKS WRITTEN						43.67
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						43.67
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097500	5,922.50
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	5,693.40
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	2,583.60
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	5,932.80
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	5,526.00
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	1,937.70
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	8,899.20
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	2,958.36
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	2,583.57
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	796.59
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	258.36
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	1,798.93
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		02/22/2011	097511	479.24



LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		02/22/2011	097657	323.75
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		02/22/2011	097657	647.50
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		02/22/2011	097657	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		02/22/2011	097657	2,005.84
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		02/22/2011	097657	985.25
SUB TOTAL CHECKS WRITTEN						4,281.92
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,281.92
TOTAL CHECKS WRITTEN						4,281.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,281.92

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH		02/04/2011	097409	39,414.79
INSURANCE MANAGEMENT SERVI	2011 027-800-549	COBRA PREMIUM COST		02/04/2011	097409	707.45
SUB TOTAL CHECKS WRITTEN						40,122.24
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						40,122.24
TOTAL CHECKS WRITTEN						40,122.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40,122.24

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

CHECKS CLAIMS LIST

TAX A/C MTR VHCLC INV TAX FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF LICENS	2011 028-400-480	DUES & MEETINGS		02/22/2011	097636	55.00
SUB TOTAL CHECKS WRITTEN						55.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						55.00
TOTAL CHECKS WRITTEN						55.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						55.00

CTHS & JUSTICE CTR SECURITY ED  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUTUAL OF OMAHA	2011 031-202-100	SALARIES PAYABLE		02/18/2011	097448	7.80
MUTUAL OF OMAHA	2011 031-202-100	SALARIES PAYABLE		02/18/2011	097448	7.80
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		02/18/2011	097452	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		02/18/2011	097452	2.00
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		02/18/2011	097459	2.00
SUB TOTAL CHECKS WRITTEN						21.60
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						21.60
TOTAL CHECKS WRITTEN						21.60
TOTAL VOID CHECKS						0.00
						<hr/>
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		02/18/2011	097443	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE		02/18/2011	097443	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
						19.98
ARMA, AMARILLO-TEJAS CHAPT	2011 032-400-480	DUES & MEETINGS		02/22/2011	097480	125.00
SUB TOTAL CHECKS WRITTEN						125.00
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						125.00
TOTAL CHECKS WRITTEN						144.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						144.98

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		02/18/2011	097443	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		02/18/2011	097443	19.23
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		02/18/2011	097460	15.21
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		02/18/2011	097460	15.21
SUB TOTAL CHECKS WRITTEN						68.88
SUB TOTAL VOID CHECKS						0.00
						68.88
TOTAL CHECKS WRITTEN						68.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						68.88

JP1 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 034-531-430	CONTRACTED SERVICES		02/22/2011	097619	282.90
SUB TOTAL CHECKS WRITTEN						282.90
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						282.90
TOTAL CHECKS WRITTEN						282.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						282.90

JP4 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 035-534-430	CONTRACTED SERVICES		02/22/2011	097619	160.55
						<hr/>
SUB TOTAL CHECKS WRITTEN						160.55
SUB TOTAL VOID CHECKS						0.00
						<hr/>
JP4 EXPENDITURES						160.55
						<hr/>
TOTAL CHECKS WRITTEN						160.55
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						160.55

JUVENILE CONSTRUCTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN BUILDERS OF AMARIL	2011 043-220-210	RETAINAGE PAYABLE		02/22/2011	097659	24,329.33-
SUB TOTAL CHECKS WRITTEN						24,329.33-
SUB TOTAL VOID CHECKS						0.00
						<u>24,329.33-</u>
ABACUS COMPUTERS INC	2011 043-400-290	SMALL EQUIPMENT		02/22/2011	097466	3,150.00
DYESS-PETERSON TESTING LAB	2011 043-400-810	PROFESSIONAL FEES		02/22/2011	097516	150.00
SPM ARCHITECTS	2011 043-400-810	PROFESSIONAL FEES		02/22/2011	097631	9,536.06
WESTERN BUILDERS OF AMARIL	2011 043-400-830	CONSTRUCTION COSTS		02/22/2011	097659	648,781.86
SUB TOTAL CHECKS WRITTEN						661,617.92
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						661,617.92
TOTAL CHECKS WRITTEN						637,288.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						<u>637,288.59</u>

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		02/18/2011	097443	81.60
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097443	91.59
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097444	48.62
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097444	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097448	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097448	56.50
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097451	41.86
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097451	55.29
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097454	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097459	20.00
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097460	44.70
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097460	44.70
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		02/18/2011	097461	375.00
SUB TOTAL CHECKS WRITTEN						1,157.06
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,157.06
AQUAONE	2011 011-731-210	OFFICE SUPPLIES		02/22/2011	097478	31.95
AQUAONE	2011 011-731-210	OFFICE SUPPLIES		02/22/2011	097478	19.95
ELLIOTT/RUSSELL	2011 011-731-210	OFFICE SUPPLIES		02/22/2011	097519	235.39
ELLIOTT/RUSSELL	2011 011-731-210	OFFICE SUPPLIES		02/22/2011	097519	19.25
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		02/22/2011	097619	491.31
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		02/22/2011	097619	233.40
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE		02/22/2011	097481	67.24
AT&T MOBILITY	2011 011-731-470	TELEPHONE		02/22/2011	097482	151.23
GILBERT, BARRY	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		02/22/2011	097527	152.70
LINE, VICKI	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		02/22/2011	097565	152.70
SUB TOTAL CHECKS WRITTEN						1,555.12
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,555.12
*** INVALID 998 ACCT						
<hr/>						
TOTAL CHECKS WRITTEN						2,712.18
TOTAL VOID CHECKS						0.00
<hr/>						
TOTAL CHECK AMOUNT						2,712.18

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		02/18/2011	097443	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		02/18/2011	097443	12.05
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		02/18/2011	097444	73.23
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		02/18/2011	097444	73.22
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		02/18/2011	097455	16.56
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		02/18/2011	097455	16.56
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>203.67</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<hr/>						<b>203.67</b>
SCHNEIDER, STEVEN C PHD PL	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		02/22/2011	097623	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		02/22/2011	097623	600.00
EAN HOLDINGS, LLC	2011 022-730-480	DUES & MEETINGS		02/22/2011	097517	157.89
KING, JANE	2011 022-730-480	DUES & MEETINGS		02/22/2011	097554	17.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,075.29</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<hr/>						<b>1,075.29</b>
<b>STATE A - STATE AID</b>						<b>1,075.29</b>
YOUTH ADVOCATE PROGRAMS IN	2011 022-733-430	CONTRACTED SERVICES		02/22/2011	097667	3,900.70
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,900.70</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<hr/>						<b>3,900.70</b>
<b>STATE C COMMITMENT REDUCTIONS</b>						<b>3,900.70</b>
SATELLITE TRACKING OF PEOP	2011 022-745-240	OPERATING EXPENSES		02/22/2011	097622	302.50
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		02/22/2011	097623	300.00
GILBERT, BARRY	2011 022-745-480	DUES & MEETINGS		02/22/2011	097527	154.80
LINE, VICKI	2011 022-745-480	DUES & MEETINGS		02/22/2011	097565	154.80
TJPC	2011 022-745-480	DUES & MEETINGS		02/22/2011	097641	50.00
TJPC	2011 022-745-480	DUES & MEETINGS		02/22/2011	097641	50.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,012.10</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<hr/>						<b>1,012.10</b>
<b>STATE Y - COMMUNITY CORRECTION</b>						<b>1,012.10</b>
THERAPEUTIC FAMILY LIFE	2011 022-770-570	PURCHASED RESIDENTIAL		02/22/2011	097639	5,938.98
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,938.98</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<hr/>						<b>5,938.98</b>
<b>TITLE IV-E OPERATING</b>						<b>5,938.98</b>
COLLIN COUNTY JUVENILE PRO	2011 022-781-570	PURCHASED RESIDENTIAL		02/22/2011	097505	3,720.00

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PEGASUS SCHOOLS INC	2011 022-781-570	PURCHASED RESIDENTIAL		02/22/2011	097603	12,648.00
4M YOUTH SERVICES INC	2011 022-781-570	PURCHASED RESIDENTIAL		02/22/2011	097668	4,340.00
SUB TOTAL CHECKS WRITTEN						20,708.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						20,708.00
TOTAL CHECKS WRITTEN						32,838.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						32,838.74

JUVENILE CENTER IMPROVEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	748.58
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	581.81
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	218.22
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	545.01
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	399.65
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	382.72
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	255.76
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	333.04
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	228.60
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	884.16
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		02/22/2011	097537	78.81
SUB TOTAL CHECKS WRITTEN						4,656.36
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						4,656.36
TOTAL CHECKS WRITTEN						4,656.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,656.36

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		02/18/2011	097443	270.39
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097443	260.40
CHANDRA NICOLE MASSEY, CASE	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097445	131.54
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097448	92.40
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097448	84.50
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097449	205.38
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097451	25.90
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097451	12.45
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097453	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097459	22.15
UNUM LIFE INSURANCE	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097460	10.80
UNUM LIFE INSURANCE	2011 050-202-100	SALARIES PAYABLE		02/18/2011	097460	10.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,384.73</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>1,384.73</b>						
ELLIOTT/RUSSELL	2011 050-710-210	OFFICE SUPPLIES		02/22/2011	097519	50.99
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/22/2011	097484	1,112.60
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/22/2011	097484	1,002.45
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/22/2011	097484	38.45
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/22/2011	097484	129.10
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		02/22/2011	097484	21.76
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/22/2011	097609	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/22/2011	097609	0.20
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/22/2011	097609	26.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/22/2011	097609	47.60
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		02/22/2011	097609	42.28
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		02/22/2011	097484	112.21
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		02/22/2011	097484	122.56
BEN E KEITH	2011 050-710-230	OFFENDER SUPPLIES		02/22/2011	097484	69.92
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		02/22/2011	097484	88.92
CANYON ISD	2011 050-710-410	YOUTH CENTER TEACHER		02/22/2011	097494	3,583.83
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES		02/22/2011	097477	189.11
RICOH AMERICAS CORPORATION	2011 050-710-430	CONTRACTED SERVICES		02/22/2011	097619	237.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE		02/22/2011	097481	64.15
LACY, RONALD R MD PA	2011 050-710-560	MEDICAL		02/22/2011	097560	396.61
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		02/22/2011	097596	3,048.21
VEERAMACHANANI, MURALI MD, P	2011 050-710-710	PROFESSIONAL FEES		02/22/2011	097649	750.00
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT		02/22/2011	097467	50.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>11,218.91</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>11,218.91</b>						
<b>*** INVALID 998 ACCT</b>						<b>11,218.91</b>
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/22/2011	097484	19.75
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/22/2011	097484	1,381.67
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/22/2011	097484	1,072.90
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		02/22/2011	097484	95.75

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097484	9.26
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097484	88.96
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097484	111.51
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097484	200.86
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097609	74.08
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097609	87.40
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097609	82.08
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	02/22/2011	097609	105.88
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	02/22/2011	097484	12.36
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	02/22/2011	097484	29.84
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	02/22/2011	097484	12.41
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	02/22/2011	097484	79.90
WILKERSON STORAGE CO	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	02/22/2011	097661	57.42
SUB TOTAL CHECKS WRITTEN						3,522.03
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,522.03
TOTAL CHECKS WRITTEN						16,125.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,125.67

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		02/22/2011	097586	32.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		02/22/2011	097586	42.00
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES		02/22/2011	097491	53.00
RICOH AMERICAS CORPORATION	2011 051-720-430	CONTRACTED SERVICES		02/22/2011	097619	51.37
AMA TECHTEL COMMUNICATIONS	2011 051-720-470	TELEPHONE		02/22/2011	097471	44.90
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE		02/22/2011	097481	32.59
AT&T MOBILITY	2011 051-720-470	TELEPHONE		02/22/2011	097482	35.37
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES		02/22/2011	097595	356.00
SCHNEIDER, STEVEN C PHD PL	2011 051-720-710	PROFESSIONAL FEES		02/22/2011	097623	300.00
SUB TOTAL CHECKS WRITTEN						947.23
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						947.23
TOTAL CHECKS WRITTEN						947.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						947.23