

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANSFIELD OIL CO	2011 010-110-980	SHERIFF UNLEADED FUEL RESE		04/26/2011	098870	28,247.86
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		04/26/2011	098798	6,984.00
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		04/26/2011	098798	18,082.08
SUB TOTAL CHECKS WRITTEN						53,313.94
SUB TOTAL VOID CHECKS						0.00
53,313.94						
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098695V	1,513.00
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098695V	1,516.76
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098695V	1,516.76
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098696	1,359.15
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098696	1,358.87
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098698	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098699	227.50
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098700	1,475.81
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098700	1,475.79
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098702	155.50
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098703	132.02
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098703	131.98
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098704	200.00
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098705	353.50
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098705	353.50
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098708	186.24
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098708	186.24
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098709	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098710	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098711	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098712	467.51
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098713	493.20
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098713	493.20
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098714	1,651.67
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098715	1,516.76
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		04/15/2011	098715	1,525.48
SUB TOTAL CHECKS WRITTEN						19,188.74
SUB TOTAL VOID CHECKS						4,546.52
14,642.22						
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		04/12/2011	098716	139.00
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		04/12/2011	098717	145.00
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		04/20/2011	098749	569.00
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		04/20/2011	098750	967.10
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		04/20/2011	098751	796.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		04/26/2011	098800	225.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		04/26/2011	098800	815.00
LUCK, CHELSEA RAE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		04/26/2011	098868	25.00
OSAGE MH #2	2011 010-220-413	COUNTY CLERK - MISCELLANEO		04/26/2011	098893	12.00
WALTER MORTGAGE CO	2011 010-220-413	COUNTY CLERK - MISCELLANEO		04/26/2011	098959	4.00

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DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER		04/26/2011	098811	3,105.00
						6,802.10
						0.00
						6,802.10
FREEDOM BAIL BONDS	2011 010-340-115	FINES & FEES - COUNTY CLER		04/26/2011	098823	1,200.00
POTTER COUNTY SHERIFF	2011 010-340-250	FEES - COUNTY SHERIFF		04/26/2011	098908	150.00
						1,350.00
						0.00
						1,350.00
MALLETT, DOYCE	2011 010-380-800	OTHER REVENUE		04/18/2011	098747	75.50
						75.50
						0.00
						75.50
PUBLIC SURPLUS	2011 010-390-825	PROCEEDS FROM ASSET DISPOS		04/26/2011	098911	806.08
						806.08
						0.00
						806.08
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		04/26/2011	098772	8.00
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		04/26/2011	098772	21.95
OFFICEWISE FURNITURE & SUP	2011 010-411-210	OFFICE SUPPLIES		04/26/2011	098892	19.19-
AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE		04/26/2011	098774	21.40
HOUDASHELL, ERNEST L.	2011 010-411-480	DUES & MEETINGS		04/26/2011	098843	880.58
						912.74
						0.00
						912.74
AMARILLO BOLT COMPANY	2011 010-412-210	OFFICE SUPPLIES		04/26/2011	098767	180.34
KARRH, ROBERT	2011 010-412-210	OFFICE SUPPLIES		04/26/2011	098851	67.04
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES		04/26/2011	098892	19.50-
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE		04/26/2011	098851	598.23
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING		04/26/2011	098783	3,250.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						4,076.11
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						4,076.11
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		04/26/2011	098892	31.88
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		04/26/2011	098892	83.94
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		04/26/2011	098892	6.60
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		04/26/2011	098892	3.48
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		04/26/2011	098892	13.61
RICOH AMERICAS CORPORATION	2011 010-413-420	RECORDING & COPYING		04/26/2011	098916	248.89
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE		04/26/2011	098774	23.57
SUB TOTAL CHECKS WRITTEN						411.97
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						411.97
AQUAONE	2011 010-414-210	OFFICE SUPPLIES		04/26/2011	098772	16.00
LEXISNEXIS RISK DATA MANAG	2011 010-414-430	CONTRACTED SERVICES		04/26/2011	098862	318.70
RICOH AMERICAS CORPORATION	2011 010-414-430	CONTRACTED SERVICES		04/26/2011	098916	231.60
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE		04/26/2011	098774	21.81
SUB TOTAL CHECKS WRITTEN						588.11
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						588.11
ERS-TEXAS SOCIAL SECURITY	2011 010-415-210	OFFICE SUPPLIES		04/26/2011	098819	35.00
MORRIS COMMUNICATIONS	2011 010-415-210	OFFICE SUPPLIES		04/26/2011	098883	568.80
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		04/26/2011	098899	4,465.71
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		04/26/2011	098899	980.11
POSTMASTER	2011 010-415-215	POSTAGE		04/26/2011	098907	1,000.00
HOLLINGSWORTH, SHARON	2011 010-415-223	CC CHARGES - TAX A/C		04/26/2011	098840	6,105.36
CARDIAC SCIENCE CORP	2011 010-415-260	REPAIRS & MAINTENANCE		04/26/2011	098788	334.57
RICOH AMERICAS CORPORATION	2011 010-415-430	CONTRACTED SERVICES		04/26/2011	098916	569.15
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE		04/26/2011	098774	38.16
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		04/26/2011	098903	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		04/26/2011	098903	71.00
RAY ASSOCIATES INC	2011 010-415-713	COMPENSATION STUDY		04/26/2011	098914	9,900.83
GABRIEL ROEDER SMITH & CO	2011 010-415-714	ACTUARIAL STUDY -GASB 45		04/26/2011	098824	4,587.00
SUB TOTAL CHECKS WRITTEN						28,726.69
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						28,726.69
AIRWATER DOCTORS	2011 010-416-210	OFFICE SUPPLIES		04/26/2011	098761	40.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHI GOVERNMENT SOLUTIONS I	2011 010-416-240	OPERATING SUPPLIES		04/26/2011	098930	357.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		04/26/2011	098932	2,487.50
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		04/26/2011	098932	900.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		04/26/2011	098932	1,076.50
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		04/26/2011	098932	2,658.60
GRUBBS, BRANDON	2011 010-416-450	REIMBURSED MILEAGE		04/26/2011	098832	91.80
AMA TECHTEL COMMUNICATIONS	2011 010-416-470	TELEPHONE		04/26/2011	098765	279.04
AMA TECHTEL COMMUNICATIONS	2011 010-416-470	TELEPHONE		04/26/2011	098765	90.00
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE		04/26/2011	098774	13.15
AT&T MOBILITY	2011 010-416-470	TELEPHONE		04/26/2011	098775	140.87
SUDDENLINK	2011 010-416-470	TELEPHONE		04/26/2011	098936	208.95
SUDDENLINK	2011 010-416-470	TELEPHONE		04/26/2011	098936	1,000.00
GRUBBS, BRANDON	2011 010-416-480	DUES & MEETINGS		04/26/2011	098832	815.52
SUB TOTAL CHECKS WRITTEN						10,158.93
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						10,158.93
ROOT, HAROLD E	2011 010-417-480	DUES & MEETINGS		04/26/2011	098918	1,677.59
ROOT, NORRIS	2011 010-417-480	DUES & MEETINGS		04/26/2011	098919	1,289.69
SUB TOTAL CHECKS WRITTEN						2,967.28
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION						2,967.28
OFFICEWISE FURNITURE & SUP	2011 010-419-210	OFFICE SUPPLIES		04/26/2011	098892	46.60
AQUAONE	2011 010-419-430	CONTRACTED SERVICES		04/26/2011	098772	6.00-
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		04/26/2011	098899	22.65
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES		04/26/2011	098916	327.80
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE		04/26/2011	098774	6.37
PITT, WARREN	2011 010-419-480	DUES & MEETINGS		04/26/2011	098905	13.52
PITT, WARREN	2011 010-419-480	DUES & MEETINGS		04/26/2011	098905	26.52
SUB TOTAL CHECKS WRITTEN						437.46
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						437.46
OFFICEWISE FURNITURE & SUP	2011 010-431-210	OFFICE SUPPLIES		04/26/2011	098892	27.22
SUB TOTAL CHECKS WRITTEN						27.22
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						27.22
AQUAONE	2011 010-441-210	OFFICE SUPPLIES		04/26/2011	098772	21.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES		04/26/2011	098892	39.22
RICOH AMERICAS CORPORATION	2011 010-441-430	CONTRACTED SERVICES		04/26/2011	098916	260.29
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE		04/26/2011	098774	9.16
KANTOR, KARON	2011 010-441-480	DUES & MEETINGS		04/26/2011	098850	35.22
LOVE, JAMI	2011 010-441-480	DUES & MEETINGS		04/26/2011	098867	184.60
UNIVERSITY OF TEXAS AT AUS	2011 010-441-480	DUES & MEETINGS		04/26/2011	098952	280.00
SUB TOTAL CHECKS WRITTEN						830.44
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						830.44
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		04/26/2011	098892	14.72
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		04/26/2011	098892	30.41
RICOH AMERICAS CORPORATION	2011 010-442-430	CONTRACTED SERVICES		04/26/2011	098916	48.37
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE		04/26/2011	098774	9.61
SUB TOTAL CHECKS WRITTEN						103.11
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						103.11
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		04/26/2011	098772	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		04/26/2011	098772	21.95
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES		04/26/2011	098892	181.85
OFFICEWISE FURNITURE & SUP	2011 010-443-290	SMALL EQUIPMENT		04/26/2011	098892	49.17
LEXISNEXIS RISK DATA MANAG	2011 010-443-430	CONTRACTED SERVICES		04/26/2011	098862	15.10
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		04/26/2011	098916	171.01
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		04/26/2011	098916	311.43
LOONEY, TERRI	2011 010-443-450	REIMBURSED MILEAGE		04/26/2011	098866	13.26
VELASQUEZ, FAYE	2011 010-443-450	REIMBURSED MILEAGE		04/26/2011	098957	34.68
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE		04/26/2011	098774	34.32
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE		04/26/2011	098774	0.45
SUB TOTAL CHECKS WRITTEN						865.17
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						865.17
POYNOR, RUTHIE	2011 010-444-450	REIMBURSED MILEAGE		04/26/2011	098909	9.18
SUB TOTAL CHECKS WRITTEN						9.18
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						9.18
AQUAONE	2011 010-445-210	OFFICE SUPPLIES		04/26/2011	098772	21.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES		04/26/2011	098916	269.10
ALMOND, DONNA	2011 010-445-450	REIMBURSED MILEAGE		04/26/2011	098764	19.50
ALMOND, DONNA	2011 010-445-450	REIMBURSED MILEAGE		04/26/2011	098764	66.30
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE		04/26/2011	098774	4.70
SUB TOTAL CHECKS WRITTEN						381.55
SUB TOTAL VOID CHECKS						0.00
PURCHASING						381.55
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		04/26/2011	098770	64.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		04/26/2011	098770	64.50
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		04/26/2011	098875	286.80
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		04/26/2011	098875	159.68
PARTSMASTER	2011 010-451-240	OPERATING SUPPLIES		04/26/2011	098900	282.96
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	6.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098770	56.00
PEEPLS PROFESSIONAL CLEAN	2011 010-451-430	CONTRACTED SERVICES		04/26/2011	098901	11,255.00
AT&T LONG DISTANCE	2011 010-451-470	TELEPHONE		04/26/2011	098774	2.04
AT&T MOBILITY	2011 010-451-470	TELEPHONE		04/26/2011	098775	479.09
SUDDENLINK	2011 010-451-470	TELEPHONE		04/26/2011	098936	137.76
SUDDENLINK	2011 010-451-490	UTILITIES		04/26/2011	098936	201.58
SUB TOTAL CHECKS WRITTEN						13,257.91
SUB TOTAL VOID CHECKS						0.00
FACILITIES						13,257.91
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		04/26/2011	098770	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		04/26/2011	098770	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		04/26/2011	098770	57.11
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES		04/26/2011	098875	50.90
A TO Z TIRE & BATTERY INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098757	2,487.20
A TO Z TIRE & BATTERY INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098757	2,578.88
GINO'S UNIQUE UPHOLSTERY	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098830	185.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	10.86
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	6.98-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	6.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	15.89
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	11.98-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	11.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	22.45
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	7.18
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	19.48

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O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	4.80
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	8.46-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	6.29
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	44.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	1.78
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	1.78
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	8.12
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	149.41
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	104.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	51.19
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	7.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	4.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	20.01
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098890	3.99
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	121.21
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	5.29
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	65.87
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	462.55
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	21.11
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	131.18
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	183.42
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098898	16.50
TOW BROS EQUIPMENT CO LTD	2011 010-471-250	VEHICLE OPERATION		04/26/2011	098947	1,112.62
AT&T	2011 010-471-260	REPAIRS & MAINTENANCE		04/26/2011	098754	623.69
ADVANCED PAVEMENT & MAINT	2011 010-471-270	ROAD REPAIRS		04/26/2011	098760	873.36
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098773	37.50
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098773	57.00
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098773	38.00
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098847	559.40
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098847	556.04
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098847	558.28
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098847	281.94
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		04/26/2011	098847	223.76
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		04/26/2011	098891	25.00
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		04/26/2011	098891	26.50
RICOH AMERICAS CORPORATION	2011 010-471-430	CONTRACTED SERVICES		04/26/2011	098916	46.16
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE		04/26/2011	098774	1.49
AT&T MOBILITY	2011 010-471-470	TELEPHONE		04/26/2011	098775	50.76
SUB TOTAL CHECKS WRITTEN						12,029.67
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						12,029.67
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		04/26/2011	098818	385.17
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		04/26/2011	098818	896.66
LEE ROY REA	2011 010-475-012	BUILDINGS		04/26/2011	098858	1,278.75
LOC-TITE INC	2011 010-475-012	BUILDINGS		04/26/2011	098865	225.00
METAL MART	2011 010-475-012	BUILDINGS		04/26/2011	098879	5,494.15
METAL MART	2011 010-475-012	BUILDINGS		04/26/2011	098879	3,150.00-
SCRAP PROCESSING CO	2011 010-475-012	BUILDINGS		04/26/2011	098927	905.36
SUPERIOR AG WATERERS	2011 010-475-012	BUILDINGS		04/26/2011	098937	4,590.00
SUB TOTAL CHECKS WRITTEN						10,625.09
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						10,625.09
CONLEY, DONALD	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098802	100.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098844	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		04/26/2011	098878	350.00
SUB TOTAL CHECKS WRITTEN						2,400.00
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,400.00
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		04/26/2011	098892	172.83
RICOH AMERICAS CORPORATION	2011 010-491-430	CONTRACTED SERVICES		04/26/2011	098916	493.98
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE		04/26/2011	098774	57.42
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		04/26/2011	098912	41.40
SUB TOTAL CHECKS WRITTEN						765.63
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						765.63
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE		04/26/2011	098774	6.66
SUB TOTAL CHECKS WRITTEN						6.66
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						6.66
AQUAONE	2011 010-511-210	OFFICE SUPPLIES		04/26/2011	098772	12.00
RICOH AMERICAS CORPORATION	2011 010-511-430	CONTRACTED SERVICES		04/26/2011	098916	168.01
SUB TOTAL CHECKS WRITTEN						180.01
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						180.01
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES		04/26/2011	098806	50.25

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-512-430	CONTRACTED SERVICES		04/26/2011	098916	159.61
SUB TOTAL CHECKS WRITTEN						209.86
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						209.86
AQUAONE	2011 010-515-210	OFFICE SUPPLIES		04/26/2011	098772	21.95
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES		04/26/2011	098806	95.55
INTEGRITY TRANSLATION	2011 010-515-315	INTERPRETER FEES		04/26/2011	098846	270.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		04/26/2011	098768	450.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		04/26/2011	098968	990.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		04/26/2011	098968	60.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		04/26/2011	098968	165.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		04/26/2011	098968	20.00
DAMBOLD, RICHARD	2011 010-515-345	VISITING JUDGES-TRAVEL& SA		04/26/2011	098809	2,814.50
ALAMO INVESTIGATIONS	2011 010-515-371	CRT APPT ATTNY - INVESTIGA		04/26/2011	098762	715.00
GARRISON, KATHY	2011 010-515-371	CRT APPT ATTNY - INVESTIGA		04/26/2011	098827	100.00
TED CAMPOS INVESTIGATIONS	2011 010-515-371	CRT APPT ATTNY - INVESTIGA		04/26/2011	098939	805.64
THURMAN, CARLA	2011 010-515-371	CRT APPT ATTNY - INVESTIGA		04/26/2011	098944	250.00
CAREY, DARRELL R	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098789	350.00
CAREY, DARRELL R	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098789	350.00
COATS, ERIC S	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098801	400.00
DODSON, CATHERINE E BROWN	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098812	400.00
HARWOOD, GEORGE	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098836	400.00
MARTINDALE, MATTHEW C	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098872	350.00
MARTINDALE, MATTHEW C	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098872	250.00
MARTINDALE, MATTHEW C	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098872	250.00
PIRTLE, TIMOTHY G	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098904	400.00
PIRTLE, TIMOTHY G	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098904	400.00
PIRTLE, TIMOTHY G	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098904	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098924	400.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		04/26/2011	098960	200.00
BAILEY, RUS L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098777	300.00
BAILEY, RUS L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098777	4.00
CAREY, DARRELL R	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098789	350.00
MARTINDALE, MATTHEW C	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098872	300.00
PIRTLE, TIMOTHY G	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098904	400.00
PIRTLE, TIMOTHY G	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098904	400.00
STEMPLE, DONALD DALE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		04/26/2011	098935	400.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098777	800.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098777	3.26
BATSON, JOSEPH D	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098779	100.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098795	800.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098795	400.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098795	5.50
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098812	4,563.75
EDWARDS, VAAVIA RUDD	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098816	300.00
EDWARDS, VAAVIA RUDD	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098816	300.00
ELDRIDGE, TATE	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098817	600.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098820	400.00
HALE, SELDEN B	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098835	200.00
HALE, SELDEN B	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098835	450.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HESTER, CHUCK	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098839	800.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098872	300.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098876	150.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098877	600.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098878	2,000.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098915	500.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098924	1,000.00
TERRY, JOHN EDWARD	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098940	1,000.00
TERRY, JOHN EDWARD	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098940	600.00
TERRY, JOHN EDWARD	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098940	800.00
TERRY, JOHN EDWARD	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098940	1,000.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098964	1,400.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098964	1,100.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098964	1,100.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098965	800.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098965	500.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098965	500.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		04/26/2011	098965	800.00
BAKER, CARRY A	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098778	450.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098789	1,135.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098812	350.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098812	350.00
JOHNSTON, B JARRETT	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098848	350.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098859	350.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098872	350.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098872	400.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098882	500.00
PALMER, APRIL A	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098895	350.00
ROSE, DONALD LYNN	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098921	681.25
ROSE, DONALD LYNN	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098921	1.76
ROSE, DONALD LYNN	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098921	230.00
ROSE, DONALD LYNN	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098921	0.88
WILCOX, BRIAR L	2011 010-515-385	CRT APPT ATTY-FM, CPS		04/26/2011	098963	350.00
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		04/26/2011	098916	167.41
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		04/26/2011	098916	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		04/26/2011	098916	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		04/26/2011	098916	289.64
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE		04/26/2011	098774	41.35
SCHNEIDER, STEVEN C PHD PL	2011 010-515-560	MEDICAL REPORTS		04/26/2011	098923	675.00
SUB TOTAL CHECKS WRITTEN						44,935.70
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						44,935.70
JONES MCCLURE PUBLISHING I	2011 010-516-210	OFFICE SUPPLIES		04/26/2011	098849	168.00
SUB TOTAL CHECKS WRITTEN						168.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						168.00
AQUAONE	2011 010-517-210	OFFICE SUPPLIES		04/26/2011	098772	20.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOODMAN, JODI D	2011 010-517-450	REIMBURSED MILEAGE		04/12/2011	098719	550.80
JOHNSON, DEBBIE	2011 010-517-450	REIMBURSED MILEAGE		04/12/2011	098720	367.20
JOHNSON, DEBBIE	2011 010-517-450	REIMBURSED MILEAGE		04/12/2011	098720	204.00
SNIDER, CARLEY A	2011 010-517-450	REIMBURSED MILEAGE		04/12/2011	098721	510.00
SUB TOTAL CHECKS WRITTEN						1,652.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,652.00
AQUAONE	2011 010-518-210	OFFICE SUPPLIES		04/26/2011	098772	4.00
SUB TOTAL CHECKS WRITTEN						4.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						4.00
FEDEX	2011 010-521-210	OFFICE SUPPLIES		04/26/2011	098821	47.91
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		04/26/2011	098892	950.25
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		04/26/2011	098892	5.78-
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		04/26/2011	098892	61.53
CARQUEST AUTO PARTS #9	2011 010-521-250	VEHICLE OPERATION		04/26/2011	098790	18.88
LANG TIRE & AUTO INC	2011 010-521-250	VEHICLE OPERATION		04/26/2011	098857	332.04
TIDMORE ACQUISITION AND DE	2011 010-521-250	VEHICLE OPERATION		04/26/2011	098945	18.00
GULDE, REBECCA LEE	2011 010-521-325	COURT REPORTER EXPENSE		04/26/2011	098834	235.00
GULDE, REBECCA LEE	2011 010-521-325	COURT REPORTER EXPENSE		04/26/2011	098834	142.50
1ST JUDICIAL DISTRICT COUR	2011 010-521-350	LEGAL		04/08/2011	098694	2.20
GARNER, BRAD	2011 010-521-355	WITNESS EXPENSE		04/26/2011	098826	86.51
VAUGHN-CAMPBELL, REBECCA	2011 010-521-355	WITNESS EXPENSE		04/26/2011	098955	293.59
ACCIDENT RECONSTRUCTION EN	2011 010-521-360	EXPERT EXPENSE		04/26/2011	098759	287.50
LEXISNEXIS	2011 010-521-430	CONTRACTED SERVICES		04/26/2011	098860	64.00
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		04/26/2011	098916	509.15
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		04/26/2011	098916	283.75
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		04/26/2011	098916	482.91
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES		04/26/2011	098961	463.61
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE		04/26/2011	098774	112.63
AT&T MOBILITY	2011 010-521-470	TELEPHONE		04/26/2011	098775	75.04
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098864	300.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098864	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098889	1,200.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098889	600.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098958	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098967	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		04/26/2011	098967	300.00
SUB TOTAL CHECKS WRITTEN						7,761.22
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						7,761.22
HEARST MEDIA SERVICES	2011 010-522-430	CONTRACTED SERVICES		04/26/2011	098838	116.80

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES		04/26/2011	098916	283.76
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE		04/26/2011	098774	13.16
SUB TOTAL CHECKS WRITTEN						413.72
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						413.72
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		04/26/2011	098892	28.75
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		04/26/2011	098892	167.18
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE		04/26/2011	098934	76.77
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		04/26/2011	098813	13.98
RICOH AMERICAS CORPORATION	2011 010-525-420	RECORDING & COPYING		04/26/2011	098916	478.99
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE		04/26/2011	098774	46.79
CARTER, JO	2011 010-525-480	DUES & MEETINGS		04/26/2011	098791	191.70
CDCAT CONFERENCE 2011	2011 010-525-480	DUES & MEETINGS		04/26/2011	098797	200.00
SUB TOTAL CHECKS WRITTEN						1,204.16
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						1,204.16
AQUAONE	2011 010-531-210	OFFICE SUPPLIES		04/26/2011	098772	8.00
LEXISNEXIS RISK DATA MANAG	2011 010-531-430	CONTRACTED SERVICES		04/26/2011	098862	80.00
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE		04/26/2011	098774	11.74
BIGHAM, JERRY	2011 010-531-480	DUES & MEETINGS		04/26/2011	098784	8.55
BRIEIESCA, MARIA D	2011 010-531-480	DUES & MEETINGS		04/26/2011	098786	574.26
TEXAS STATE UNIVERSITY-SAN	2011 010-531-480	DUES & MEETINGS		04/26/2011	098942	100.00
TEXAS STATE UNIVERSITY-SAN	2011 010-531-480	DUES & MEETINGS		04/26/2011	098942	100.00
SUB TOTAL CHECKS WRITTEN						882.55
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						882.55
AQUAONE	2011 010-534-210	OFFICE SUPPLIES		04/26/2011	098772	8.00
AQUAONE	2011 010-534-210	OFFICE SUPPLIES		04/26/2011	098772	12.00
CATHOLIC FAMILY SERVICE IN	2011 010-534-315	INTERPRETER FEES		04/26/2011	098796	70.00
HOUDASHELL, CLAY	2011 010-534-450	REIMBURSED MILEAGE		04/26/2011	098842	83.33
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE		04/26/2011	098774	7.52
SUB TOTAL CHECKS WRITTEN						180.85
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						180.85
BILL WILLIAMS TIRE CENTER	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098785	951.44

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BILL WILLIAMS TIRE CENTER	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098785	100.00
CASCO, INDUSTRIES	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098792	48.00
CASCO, INDUSTRIES	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098792	9.00
CASCO, INDUSTRIES	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098792	4,778.00
CASCO, INDUSTRIES	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098792	218.00
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098804	64.98
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098804	17.00
FERRARA FIRE APPARATUS INC	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098822	3,550.00
TRACEY'S AUTO & DIESEL INC	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098948	130.56
TRACEY'S AUTO & DIESEL INC	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098948	50.00
TRACEY'S AUTO & DIESEL INC	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098948	120.00
TRACEY'S AUTO & DIESEL INC	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098948	96.00
TRACEY'S AUTO & DIESEL INC	2011 010-612-250	VEHICLE OPERATION		04/26/2011	098948	80.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT		04/26/2011	098822	751.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT		04/26/2011	098822	555.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT		04/26/2011	098822	25.00
RICOH AMERICAS CORPORATION	2011 010-612-430	CONTRACTED SERVICES		04/26/2011	098916	79.57
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE		04/26/2011	098774	7.79
SUDDENLINK	2011 010-612-470	TELEPHONE		04/26/2011	098936	95.83
SUDDENLINK	2011 010-612-470	TELEPHONE		04/26/2011	098936	95.83
SFFMA OF TEXAS	2011 010-612-480	DUES & MEETINGS		04/26/2011	098929	60.00
ALLIED WASTE SERVICES #066	2011 010-612-490	UTILITIES		04/26/2011	098763	58.32
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES		04/26/2011	098951	22.00
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES		04/26/2011	098951	23.20
SUB TOTAL CHECKS WRITTEN						11,986.52
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						11,986.52
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		04/26/2011	098886	853.00
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		04/26/2011	098886	499.85
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		04/26/2011	098886	43.50
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		04/26/2011	098886	20.06
CUSTOM TROPHIES	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098807	8.57
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	21.95
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	109.71
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	155.32
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	21.95
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	208.96
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	20.49
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	23.50
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		04/26/2011	098892	92.99
CANYON NEWS, THE	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098787	38.00
CITY OF AMARILLO	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098799	39.91
GRAYMAC INC	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098831	270.00
GT DISTRIBUTORS INC	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098833	20.95
GT DISTRIBUTORS INC	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098833	6.95
MORRIS COMMUNICATIONS	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098883	276.80
MORRIS COMMUNICATIONS	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098883	112.00
ULTRA MAX	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098950	165.00
UPS	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098953	81.12
UPS	2011 010-621-240	OPERATING SUPPLIES		04/26/2011	098953	14.94

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION		04/26/2011	098790	93.75
KROOZERS	2011 010-621-250	VEHICLE OPERATION		04/26/2011	098855	49.00
SOUTHWEST BODY SHOP INC	2011 010-621-250	VEHICLE OPERATION		04/26/2011	098933	278.05
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		04/26/2011	098880	91.61
MORRISON SUPPLY COMPANY	2011 010-621-260	REPAIRS & MAINTENANCE		04/26/2011	098884	132.02
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098775	88.80
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098861	241.40
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098861	59.25-
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098916	320.69
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098916	166.55
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098916	273.70
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098916	157.55
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES		04/26/2011	098936	365.73
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE		04/26/2011	098774	170.69
AT&T MOBILITY	2011 010-621-470	TELEPHONE		04/26/2011	098775	800.57
THURMAN, DAVID	2011 010-621-480	DUES & MEETINGS		04/18/2011	098748	80.50
BERTRAND, BLAINE	2011 010-621-480	DUES & MEETINGS		04/20/2011	098752	195.25
TEXAS CRIME PREVENTION ASS	2011 010-621-480	DUES & MEETINGS		04/26/2011	098755	135.00
TEXAS CRIME PREVENTION ASS	2011 010-621-480	DUES & MEETINGS		04/26/2011	098756	30.00
WEST TEXAS FIRE/ARSON INVE	2011 010-621-480	DUES & MEETINGS		04/26/2011	098962	20.00
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING		04/26/2011	098799	605.00
SUB TOTAL CHECKS WRITTEN						7,342.13
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						7,342.13
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		04/26/2011	098886	105.40
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		04/26/2011	098886	127.95
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		04/26/2011	098886	9.57
DELL MARKETING LP	2011 010-623-210	OFFICE SUPPLIES		04/26/2011	098810	579.54
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		04/26/2011	098892	23.50
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		04/26/2011	098892	109.70
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		04/26/2011	098892	155.32
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		04/26/2011	098892	92.99
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		04/26/2011	098885	420.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		04/26/2011	098906	196.92
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		04/26/2011	098906	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		04/26/2011	098906	344.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		04/26/2011	098906	266.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		04/26/2011	098906	291.48
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		04/26/2011	098938	7,571.50
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		04/26/2011	098938	7,405.90
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		04/26/2011	098885	53.36
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		04/26/2011	098938	964.62
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		04/26/2011	098938	1,062.30
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		04/26/2011	098845	177.20
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		04/26/2011	098845	370.00
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		04/26/2011	098938	1,472.94
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		04/26/2011	098938	1,379.90
ICS	2011 010-623-240	OPERATING SUPPLIES		04/26/2011	098845	384.00
ICS	2011 010-623-240	OPERATING SUPPLIES		04/26/2011	098845	576.00
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		04/26/2011	098880	995.40

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		04/26/2011	098880	273.60
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		04/26/2011	098880	494.98
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		04/26/2011	098928	399.96
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		04/26/2011	098928	313.80
CARDIAC SCIENCE CORP	2011 010-623-290	SMALL EQUIPMENT		04/26/2011	098788	950.50
CARDIAC SCIENCE CORP	2011 010-623-290	SMALL EQUIPMENT		04/26/2011	098788	950.50
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098763	1,146.32
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098782	448.88
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098805	390.00
CYNAMIC	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098808	267.94
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098880	295.82
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098880	561.11
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098916	67.64
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098916	1,412.13
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098916	167.75
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098916	155.75
TX PANHANDLE CENTERS	2011 010-623-430	CONTRACTED SERVICES		04/26/2011	098949	260.00
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE		04/26/2011	098774	40.33
AT&T MOBILITY	2011 010-623-470	TELEPHONE		04/26/2011	098775	229.12
LCCA	2011 010-623-480	DUES & MEETINGS		04/12/2011	098722	125.00
GARLAND, BEA	2011 010-623-480	DUES & MEETINGS		04/26/2011	098825	161.78
AMARILLO PATHOLOGY ASSOCIA	2011 010-623-560	MEDICAL		04/26/2011	098769	36.42
LACY, RONALD R MD PA	2011 010-623-560	MEDICAL		04/26/2011	098856	1,936.39
MAXOR CORRECTIONAL PHARMAC	2011 010-623-560	MEDICAL		04/26/2011	098874	2,409.68
MOBILE X-RAY OF AMARILLO	2011 010-623-560	MEDICAL		04/26/2011	098881	100.00
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		04/26/2011	098888	87.81
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		04/26/2011	098896	14,882.41
PHYSICIANS PREFERRED LABOR	2011 010-623-560	MEDICAL		04/26/2011	098902	54.00
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL		04/26/2011	098910	700.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	165.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	330.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		04/26/2011	098954	85.00
SUB TOTAL CHECKS WRITTEN						55,537.83
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						55,537.83
UPS	2011 010-625-240	OPERATING SUPPLIES		04/26/2011	098953	14.60
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		04/26/2011	098790	164.16
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK		04/26/2011	098828	382.64
SUB TOTAL CHECKS WRITTEN						561.40
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						561.40
GT DISTRIBUTORS INC	2011 010-626-290	SMALL EQUIPMENT		04/26/2011	098833	1,629.90

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GT DISTRIBUTORS INC	2011 010-626-290	SMALL EQUIPMENT		04/26/2011	098833	83.80
GT DISTRIBUTORS INC	2011 010-626-290	SMALL EQUIPMENT		04/26/2011	098833	19.95
RICOH AMERICAS CORPORATION	2011 010-626-430	CONTRACTED SERVICES		04/26/2011	098916	157.55
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE		04/26/2011	098774	30.27
AT&T MOBILITY	2011 010-626-470	TELEPHONE		04/26/2011	098775	162.85
SUB TOTAL CHECKS WRITTEN						2,084.32
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						2,084.32
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE		04/26/2011	098774	18.43
SUB TOTAL CHECKS WRITTEN						18.43
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						18.43
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE		04/26/2011	098774	9.31
SUB TOTAL CHECKS WRITTEN						9.31
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						9.31
CONSUMERS SUPPLY COOPERATI	2011 010-661-245	WEIGHTS & MEASURES		04/26/2011	098803	20.00
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE		04/26/2011	098774	19.20
SUB TOTAL CHECKS WRITTEN						39.20
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						39.20
GRAYBAR ELECTRIC CO	2011 010-677-063	SHERIFF-JAIL		04/12/2011	098718	13,163.66
GRAYBAR ELECTRIC CO	2011 010-677-063	SHERIFF-JAIL		04/12/2011	098718	946.18
SUB TOTAL CHECKS WRITTEN						14,109.84
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						14,109.84
TOTAL CHECKS WRITTEN						320,398.33
TOTAL VOID CHECKS						4,546.52
TOTAL CHECK AMOUNT						315,851.81

LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098873	3,652.68
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098873	85.71
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098873	120.56
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098961	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098961	2,005.84
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098961	74.00
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		04/26/2011	098961	1,567.75
SUB TOTAL CHECKS WRITTEN						7,826.12
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						7,826.12
TOTAL CHECKS WRITTEN						7,826.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,826.12

VOTER REGISTRATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO ATHLETIC & TROPHY	2011 024-400-210	OFFICE SUPPLIES		04/26/2011	098766	53.96
SUB TOTAL CHECKS WRITTEN						53.96
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						53.96
TOTAL CHECKS WRITTEN						53.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						53.96

CTHS & JUSTICE CTR SECURITY FD
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUTUAL OF OMAHA	2011 031-202-100	SALARIES PAYABLE		04/15/2011	098700	7.80
MUTUAL OF OMAHA	2011 031-202-100	SALARIES PAYABLE		04/15/2011	098700	7.80
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		04/15/2011	098705	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		04/15/2011	098705	2.00
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		04/15/2011	098712	2.00
SUB TOTAL CHECKS WRITTEN						21.60
SUB TOTAL VOID CHECKS						0.00
						21.60
TOTAL CHECKS WRITTEN						21.60
TOTAL VOID CHECKS						0.00
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		04/15/2011	098695V	9.99
AMERITAS LIFE INS CORP VIS 2011 032-202-100		SALARIES PAYABLE		04/15/2011	098695V	9.99
AMERITAS LIFE INS CORP VIS 2011 032-202-100		SALARIES PAYABLE		04/15/2011	098695V	9.99
AMERITAS LIFE INS CORP VIS 2011 032-202-100		SALARIES PAYABLE		04/15/2011	098715	9.99
AMERITAS LIFE INS CORP VIS 2011 032-202-100		SALARIES PAYABLE		04/15/2011	098715	9.99
SUB TOTAL CHECKS WRITTEN						49.95
SUB TOTAL VOID CHECKS						29.97
						19.98
TOTAL CHECKS WRITTEN						49.95
TOTAL VOID CHECKS						29.97
TOTAL CHECK AMOUNT						19.98

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		04/15/2011	098695V	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		04/15/2011	098695V	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		04/15/2011	098695V	19.23
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		04/15/2011	098713	15.21
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		04/15/2011	098713	15.21
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		04/15/2011	098715	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		04/15/2011	098715	19.23
SUB TOTAL CHECKS WRITTEN						126.57
SUB TOTAL VOID CHECKS						57.69
						68.88
CALHOUN, RENEE	2011 033-400-480	DUES & MEETINGS		04/20/2011	098753	191.70
SUB TOTAL CHECKS WRITTEN						191.70
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						191.70
TOTAL CHECKS WRITTEN						318.27
TOTAL VOID CHECKS						57.69
TOTAL CHECK AMOUNT						260.58

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 034-531-430	CONTRACTED SERVICES		04/26/2011	098916	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	04/26/2011	098916	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

JAIL CONSTRUCTION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIERRA DETENTION SYSTEMS I	2011 041-400-830	CONSTRUCTION COSTS		04/26/2011	098931	16,800.00
SUB TOTAL CHECKS WRITTEN						16,800.00
SUB TOTAL VOID CHECKS						0.00
CONSTRUCTION FUND						16,800.00
TOTAL CHECKS WRITTEN						16,800.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,800.00

JUVENILE CONSTRUCTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AXIGENT TECHNOLOGIES GROUP	2011 043-400-290	SMALL EQUIPMENT		04/26/2011	098776	700.00
BEN E KEITH	2011 043-400-290	SMALL EQUIPMENT		04/26/2011	098781	1,436.86-
BEN E KEITH	2011 043-400-290	SMALL EQUIPMENT		04/26/2011	098781	833.26-
SUB TOTAL CHECKS WRITTEN						1,570.12-
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						1,570.12-
TOTAL CHECKS WRITTEN						1,570.12-
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,570.12-

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		04/15/2011	098695V	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098695V	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098695V	91.59
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098696	48.62
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098696	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098700	56.50
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098700	56.50
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098703	55.31
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098703	55.29
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098707	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098712	20.00
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098713	44.70
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098713	44.70
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098714	375.00
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098715	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		04/15/2011	098715	91.59
SUB TOTAL CHECKS WRITTEN						1,463.17
SUB TOTAL VOID CHECKS						274.77
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AQUAONE	2011 011-731-210	OFFICE SUPPLIES		04/26/2011	098772	51.90
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		04/26/2011	098892	608.20-
RANDALL COUNTY JUVENILE PR	2011 011-731-210	OFFICE SUPPLIES		04/26/2011	098913	15.00
LANG TIRE & AUTO INC	2011 011-731-250	VEHICLE OPERATION		04/26/2011	098857	241.92
AXIGENT TECHNOLOGIES GROUP	2011 011-731-430	CONTRACTED SERVICES		04/26/2011	098776	48.00
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES		04/26/2011	098863	50.00
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		04/26/2011	098916	491.31
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		04/26/2011	098916	233.40
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE		04/26/2011	098774	154.54
AT&T MOBILITY	2011 011-731-470	TELEPHONE		04/26/2011	098775	151.16
SUDDENLINK	2011 011-731-470	TELEPHONE		04/26/2011	098936	190.95
KING, JANE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		04/26/2011	098853	10.00
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES		04/26/2011	098894	163.98
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		04/26/2011	098874	442.96
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		04/26/2011	098874	560.13
SUB TOTAL CHECKS WRITTEN						2,197.05
SUB TOTAL VOID CHECKS						0.00
<hr/>						2,197.05
*** INVALID 998 ACCT						
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TOTAL CHECKS WRITTEN						3,660.22
TOTAL VOID CHECKS						274.77
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TOTAL CHECK AMOUNT						3,385.45

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		04/15/2011	098695V	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098695V	12.05
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098696	73.23
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098696	73.22
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098708	16.56
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098708	16.56
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098715	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		04/15/2011	098715	12.05
SUB TOTAL CHECKS WRITTEN						227.77
SUB TOTAL VOID CHECKS						24.10
						203.67
SCHNEIDER, STEVEN C PHD PL	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098923	10.00
KING, JANE	2011 022-730-480	DUES & MEETINGS		04/26/2011	098853	44.70
SUB TOTAL CHECKS WRITTEN						54.70
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						54.70
YOUTH ADVOCATE PROGRAMS IN	2011 022-733-430	CONTRACTED SERVICES		04/26/2011	098969	3,674.82
SUB TOTAL CHECKS WRITTEN						3,674.82
SUB TOTAL VOID CHECKS						0.00
STATE C COMMITMENT REDUCTIONS						3,674.82
ROPE WORKS INC	2011 022-745-235	VOCATIONAL/EDUCATIONAL		04/26/2011	098920	192.00
SATELLITE TRACKING OF PEOP	2011 022-745-240	OPERATING EXPENSES		04/26/2011	098922	429.00
ABEL SCREENING INC	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098758	125.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098854	476.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098854	50.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098854	100.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098854	634.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098917	248.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098923	70.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098923	600.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098923	300.00
TIMMONS, TROY D MED LPC PA	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		04/26/2011	098946	220.00
CATHOLIC FAMILY SERVICE IN	2011 022-745-430	CONTRACTED SERVICES		04/26/2011	098796	78.75
PANHANDLE COUNCIL FOR THE	2011 022-745-430	CONTRACTED SERVICES		04/26/2011	098897	90.00
PANHANDLE COUNCIL FOR THE	2011 022-745-430	CONTRACTED SERVICES		04/26/2011	098897	90.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		04/26/2011	098944	600.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		04/26/2011	098944	200.00
GILBERT, BARRY	2011 022-745-480	DUES & MEETINGS		04/26/2011	098829	4.35
TEXAS DEPT OF STATE HEALTH	2011 022-745-485	REG FEES/STAFF TRAINING		04/26/2011	098941	115.00
SUB TOTAL CHECKS WRITTEN						4,622.10
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						4,622.10
THERAPEUTIC FAMILY LIFE	2011 022-770-570	PURCHASED RESIDENTIAL		04/26/2011	098943	5,938.98

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THERAPEUTIC FAMILY LIFE	2011 022-770-570	PURCHASED RESIDENTIAL		04/26/2011	098943	4,789.50
SUB TOTAL CHECKS WRITTEN						10,728.48
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E OPERATING						10,728.48
PHYSICIANS PREFERRED LABOR	2011 022-781-560	MEDICAL		04/26/2011	098902	24.00
4M YOUTH SERVICES INC	2011 022-781-560	MEDICAL		04/26/2011	098970	88.24
LUTHERAN SOCIAL SERVICES O	2011 022-781-570	PURCHASED RESIDENTIAL		04/26/2011	098869	1,520.75
4M YOUTH SERVICES INC	2011 022-781-570	PURCHASED RESIDENTIAL		04/26/2011	098970	3,360.00
SUB TOTAL CHECKS WRITTEN						4,992.99
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						4,992.99
TOTAL CHECKS WRITTEN						24,300.86
TOTAL VOID CHECKS						24.10
TOTAL CHECK AMOUNT						24,276.76

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	204.12
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	133.36
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	97.10
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	136.43
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	301.32
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	290.16
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	271.75
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	193.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	6.98
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	136.43
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	290.16
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	271.75
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	193.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	6.98
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	243.84
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	66.96
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	204.12
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	133.36
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	45.20
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	48.55
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	52.45
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	136.43
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	301.32
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	271.75
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	50.22
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	193.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	13.96
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	121.92
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	127.78
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	33.48
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	37.39
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	243.84
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	66.96
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	50.22
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	45.20
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	50.22
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	133.36
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	97.10
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	301.32
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	290.16
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	200.00
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	334.20
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		04/26/2011	098841	1,219.76
SUB TOTAL CHECKS WRITTEN						7,648.65
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						7,648.65
TOTAL CHECKS WRITTEN						7,648.65
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,648.65

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		04/15/2011	098695V	238.36
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098695V	238.36
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098697	131.54
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098700	82.25
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098700	82.25
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098701	295.38
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098703	12.45
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098703	12.45
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098704	250.00
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098706	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098712	22.15
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098715	238.36
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		04/15/2011	098715	238.36
SUB TOTAL CHECKS WRITTEN						2,099.93
SUB TOTAL VOID CHECKS						476.72
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1,623.21						
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		04/26/2011	098892	69.51
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		04/26/2011	098892	32.85
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		04/26/2011	098781	70.11
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		04/26/2011	098781	86.46
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		04/26/2011	098781	90.78
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		04/26/2011	098781	607.70
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		04/26/2011	098781	659.12
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		04/26/2011	098906	42.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		04/26/2011	098906	58.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		04/26/2011	098906	42.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		04/26/2011	098906	50.28
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		04/26/2011	098781	112.38
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		04/26/2011	098781	105.25
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		04/26/2011	098781	18.95
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		04/26/2011	098781	63.57
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		04/26/2011	098781	53.00
CASHIER	2011 050-710-240	OPERATING SUPPLIES		04/26/2011	098794	64.64
HAYNES FIRE EXTINGUISHER	2011 050-710-240	OPERATING SUPPLIES		04/26/2011	098837	108.00
KROOZERS	2011 050-710-250	VEHICLE OPERATION		04/26/2011	098855	221.20
SCOTTCO MECHANICAL CONTRAC	2011 050-710-260	REPAIRS & MAINTENANCE		04/26/2011	098926	77.50
RICOH AMERICAS CORPORATION	2011 050-710-430	CONTRACTED SERVICES		04/26/2011	098916	237.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE		04/26/2011	098774	79.12
EAN HOLDINGS, LLC	2011 050-710-480	DUES & MEETINGS / TRAINING		04/26/2011	098814	114.82
EDDINS JR, NEIL	2011 050-710-480	DUES & MEETINGS / TRAINING		04/26/2011	098815	8.70
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES		04/26/2011	098894	860.91
LACY, RONALD R MD PA	2011 050-710-560	MEDICAL		04/26/2011	098856	396.61
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		04/26/2011	098874	1,120.85
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		04/26/2011	098874	120.34
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		04/26/2011	098896	3,048.21
PHYSICIANS PREFERRED LABOR	2011 050-710-560	MEDICAL		04/26/2011	098902	6.00
KLEINPETER & ASSOCIATES	2011 050-710-710	PROFESSIONAL FEES		04/26/2011	098854	96.00
KLEINPETER & ASSOCIATES	2011 050-710-710	PROFESSIONAL FEES		04/26/2011	098854	50.00
VEERAMACHANENI,MURALI MD,P	2011 050-710-710	PROFESSIONAL FEES		04/26/2011	098956	750.00
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT		04/26/2011	098758	325.00

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		04/26/2011	098891	84.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		04/26/2011	098923	200.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		04/26/2011	098923	200.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		04/26/2011	098923	200.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		04/26/2011	098923	400.00
SUB TOTAL CHECKS WRITTEN						10,931.70
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						10,931.70
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098781	54.20
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098781	47.60
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098781	28.26
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098781	15.24
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098781	1,399.18
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098781	1,607.81
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098906	97.88
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098906	97.88
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098906	90.28
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		04/26/2011	098906	121.88
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		04/26/2011	098781	18.95
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		04/26/2011	098781	32.71
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		04/26/2011	098781	101.96
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		04/26/2011	098781	6.18
SUB TOTAL CHECKS WRITTEN						3,720.01
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,720.01
TOTAL CHECKS WRITTEN						16,751.64
TOTAL VOID CHECKS						476.72
TOTAL CHECK AMOUNT						16,274.92

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARTIN, DERRAL	2011 051-720-220	RESIDENT FOOD		04/26/2011	098871	35.59
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		04/26/2011	098887	51.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		04/26/2011	098887	47.00
BELL APPLIANCE SERVICE	2011 051-720-260	REPAIRS & MAINTENANCE		04/26/2011	098780	185.50
RICOH AMERICAS CORPORATION	2011 051-720-430	CONTRACTED SERVICES		04/26/2011	098916	51.37
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE		04/26/2011	098774	9.63
AT&T MOBILITY	2011 051-720-470	TELEPHONE		04/26/2011	098775	35.29
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES		04/26/2011	098894	213.36
SUB TOTAL CHECKS WRITTEN						628.74
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						628.74
TOTAL CHECKS WRITTEN						628.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						628.74

YOUTH ACTIVITIES FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
APPLING, GARRETT	2011 093-717-226	LIVESTOCK SHOW EXPENSES		04/26/2011	098771	1,000.00
CASEY, CHELSEY	2011 093-717-226	LIVESTOCK SHOW EXPENSES		04/26/2011	098793	1,000.00
SCOTT, KADIJA	2011 093-717-226	LIVESTOCK SHOW EXPENSES		04/26/2011	098925	1,000.00
YARBROUGH, COLT	2011 093-717-226	LIVESTOCK SHOW EXPENSES		04/26/2011	098966	1,000.00
SUB TOTAL CHECKS WRITTEN						4,000.00
SUB TOTAL VOID CHECKS						0.00
TOTAL PROJECT						4,000.00
TOTAL CHECKS WRITTEN						4,000.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,000.00
TOTAL CHECKS WRITTEN						413,224.92
TOTAL CHECKS VOIDED						5,409.77
GRAND TOTAL AMOUNT						407,815.15