

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ATTORNEY SERVICES OF NORTH	2011 010-110-466	TAX A/C LEGAL FUND		05/10/2011	099079	65.00
CLARK COUNTY SHERIFF DEPT	2011 010-110-466	TAX A/C LEGAL FUND		05/10/2011	099104	100.00
ECTOR COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND		05/10/2011	099127	16.00
OHIO STATE PROCESS SERVERS	2011 010-110-466	TAX A/C LEGAL FUND		05/10/2011	099196	65.00
TRUCK'UM P.I.	2011 010-110-466	TAX A/C LEGAL FUND		05/10/2011	099244	80.00
TRUCK'UM P.I.	2011 010-110-466	TAX A/C LEGAL FUND		05/10/2011	099244	80.00
SUB TOTAL CHECKS WRITTEN						406.00
SUB TOTAL VOID CHECKS						0.00
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CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		04/29/2011	098995	300.00
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		04/29/2011	098997	155.50
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE		04/29/2011	098998	100.00
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		04/29/2011	099001	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		04/29/2011	099002	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		04/29/2011	099003	46.15
SUB TOTAL CHECKS WRITTEN						1,153.80
SUB TOTAL VOID CHECKS						0.00
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TEXAS PARKS & WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE		05/10/2011	099239	114.75
DAHOZY, BROOKS RODGERS	2011 010-220-413	COUNTY CLERK - MISCELLANEO		05/10/2011	099117	12.00
SAN MIGUE, MICHAEL ANTHONY	2011 010-220-413	COUNTY CLERK - MISCELLANEO		05/10/2011	099223	10.00
CLARK, ROBIN ELIZABETH	2011 010-220-421	DISTRICT CLERK - MISCELLAN		05/10/2011	099106	895.00
DALLAS COUNTY CONSTABLE #3	2011 010-220-421	DISTRICT CLERK - MISCELLAN		05/10/2011	099118	70.00
DALLAS COUNTY CONSTABLE #5	2011 010-220-421	DISTRICT CLERK - MISCELLAN		05/10/2011	099119	70.00
PERDUE BRANDON FIELDER	2011 010-220-421	DISTRICT CLERK - MISCELLAN		05/10/2011	099205	113.84
PERDUE BRANDON FIELDER	2011 010-220-421	DISTRICT CLERK - MISCELLAN		05/10/2011	099205	100.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		05/10/2011	099092	15.00
OMNIBASE SERVICES OF TEXAS	2011 010-220-432	OMNIBASE FEE PAYABLE		05/10/2011	099197	679.67
SUB TOTAL CHECKS WRITTEN						2,185.26
SUB TOTAL VOID CHECKS						0.00
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TEXAS ASSOCIATION OF COUNT	2011 010-411-140	PAYROLL TAXES		05/10/2011	099237	36.22
HICKMAN, BRENDA	2011 010-411-450	REIMBURSED MILEAGE		05/10/2011	099148	77.52

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	2011 010-411-480	DUES & MEETINGS		05/10/2011	099125	42.17
EAN HOLDINGS, LLC	2011 010-411-480	DUES & MEETINGS		05/10/2011	099125	96.23
SUB TOTAL CHECKS WRITTEN						252.14
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						252.14
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES		04/28/2011	099019	39.98
FB BENEFITS GROUP	2011 010-412-351	PROFESSIONAL & CONSULTING		05/10/2011	099135	2,500.00
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		05/10/2011	099088	77.52
DEFORD, BUDDY	2011 010-412-450	REIMBURSED MILEAGE		05/10/2011	099120	332.01
BENTON, MARK	2011 010-412-482	DUES & MEETINGS-COMM. PCT.		05/10/2011	099088	300.86
AMERICAN AVIATION PROFESSI	2011 010-412-787	ECONOMIC DEVELOPMENT STUDI		05/10/2011	099074	200.00
SUB TOTAL CHECKS WRITTEN						3,450.37
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						3,450.37
TEXAS ASSOCIATION OF COUNT	2011 010-413-140	PAYROLL TAXES		05/10/2011	099237	134.72
RIKOH AMERICAS CORPORATION	2011 010-413-420	RECORDING & COPYING		05/10/2011	099217	248.89
SUB TOTAL CHECKS WRITTEN						383.61
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						383.61
TEXAS ASSOCIATION OF COUNT	2011 010-414-140	PAYROLL TAXES		05/10/2011	099237	101.19
OFFICEWISE FURNITURE & SUP	2011 010-414-210	OFFICE SUPPLIES		05/10/2011	099195	23.45
RIKOH AMERICAS CORPORATION	2011 010-414-430	CONTRACTED SERVICES		05/10/2011	099217	231.60
SUB TOTAL CHECKS WRITTEN						356.24
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						356.24
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		05/10/2011	099203	1,041.95
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		05/10/2011	099203	4,557.86
RIKOH AMERICAS CORPORATION	2011 010-415-430	CONTRACTED SERVICES		05/10/2011	099217	569.15
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES		05/10/2011	099218	1,330.62
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		05/10/2011	099210	320.40
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		05/10/2011	099210	25.90
PANHANDLE CORRECTIONAL CAR	2011 010-415-510	INSURANCE & BONDS		05/10/2011	099201	10,000.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		05/10/2011	099207	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		05/10/2011	099207	71.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST		05/10/2011	099227	2,000.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
				05/10/2011	099227	2,000.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST		05/10/2011	099270	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST				
SUB TOTAL CHECKS WRITTEN						23,987.88
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						23,987.88
				05/10/2011	099237	189.54
TEXAS ASSOCIATION OF COUNT	2011 010-416-140	PAYROLL TAXES		05/10/2011	099143	346.50
GOVCONNECTION INC	2011 010-416-240	OPERATING SUPPLIES		05/10/2011	099143	133.00
GOVCONNECTION INC	2011 010-416-240	OPERATING SUPPLIES		05/10/2011	099228	352.45
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		05/10/2011	099228	538.72
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		05/10/2011	099245	27,499.00
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE		05/10/2011	099143	1,169.15
GOVCONNECTION INC	2011 010-416-290	SMALL EQUIPMENT		05/10/2011	099157	23.54
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE				
SUB TOTAL CHECKS WRITTEN						30,251.90
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						30,251.90
				05/10/2011	099237	111.10
TEXAS ASSOCIATION OF COUNT	2011 010-419-140	PAYROLL TAXES		05/10/2011	099203	22.90
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		05/10/2011	099217	327.80
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES		05/10/2011	099125	39.94
EAN HOLDINGS, LLC	2011 010-419-480	DUES & MEETINGS				
SUB TOTAL CHECKS WRITTEN						501.74
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						501.74
				05/10/2011	099237	24.08
TEXAS ASSOCIATION OF COUNT	2011 010-431-140	PAYROLL TAXES		05/10/2011	099195	46.84
OFFICEWISE FURNITURE & SUP	2011 010-431-210	OFFICE SUPPLIES		05/10/2011	099194	150.00
OFFICE OF S.O.S.	2011 010-431-480	DUES & MEETINGS		05/10/2011	099194	150.00
OFFICE OF S.O.S.	2011 010-431-480	DUES & MEETINGS				
SUB TOTAL CHECKS WRITTEN						370.92
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						370.92
				05/10/2011	099237	234.73
TEXAS ASSOCIATION OF COUNT	2011 010-441-140	PAYROLL TAXES		05/10/2011	099217	260.29
RICOH AMERICAS CORPORATION	2011 010-441-430	CONTRACTED SERVICES		05/10/2011	099160	53.04
JONES, AUSTIN	2011 010-441-450	REIMBURSED MILEAGE		05/10/2011	099125	41.56
EAN HOLDINGS, LLC	2011 010-441-480	DUES & MEETINGS				
SUB TOTAL CHECKS WRITTEN						589.62
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						589.62
				05/10/2011	099237	61.51
TEXAS ASSOCIATION OF COUNT	2011 010-442-140	PAYROLL TAXES				

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		04/28/2011	099019	197.85
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		04/28/2011	099019	4.91
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		05/10/2011	099195	20.41
WOLFE OFFICE EQUIPMENT INC	2011 010-442-260	REPAIRS & MAINTENANCE		05/10/2011	099262	295.00
OFFICEWISE FURNITURE & SUP	2011 010-442-290	SMALL EQUIPMENT		04/28/2011	099019	96.18
RICOH AMERICAS CORPORATION	2011 010-442-430	CONTRACTED SERVICES		05/10/2011	099217	48.37
SUB TOTAL CHECKS WRITTEN						724.23
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						724.23
TEXAS ASSOCIATION OF COUNT	2011 010-443-140	PAYROLL TAXES		05/10/2011	099237	559.51
CUMMINS-ALLISON CORP	2011 010-443-260	REPAIRS & MAINTENANCE		05/10/2011	099115	359.30
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		05/10/2011	099217	171.01
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES		05/10/2011	099217	311.43
TACA	2011 010-443-480	DUES & MEETINGS		05/10/2011	099233	150.00
TACA	2011 010-443-480	DUES & MEETINGS		05/10/2011	099233	150.00
TACA	2011 010-443-480	DUES & MEETINGS		05/10/2011	099233	150.00
TACA	2011 010-443-480	DUES & MEETINGS		05/10/2011	099233	150.00
TACA	2011 010-443-480	DUES & MEETINGS		05/10/2011	099233	150.00
SUB TOTAL CHECKS WRITTEN						2,151.25
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						2,151.25
TEXAS ASSOCIATION OF COUNT	2011 010-444-140	PAYROLL TAXES		05/10/2011	099237	57.94
SUB TOTAL CHECKS WRITTEN						57.94
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						57.94
TEXAS ASSOCIATION OF COUNT	2011 010-445-140	PAYROLL TAXES		05/10/2011	099237	115.44
HON COMPANY, THE	2011 010-445-290	SMALL EQUIPMENT		05/10/2011	099149	305.76
HON COMPANY, THE	2011 010-445-290	SMALL EQUIPMENT		05/10/2011	099149	79.35
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES		05/10/2011	099217	269.10
SUB TOTAL CHECKS WRITTEN						769.65
SUB TOTAL VOID CHECKS						0.00
PURCHASING						769.65
TEXAS ASSOCIATION OF COUNT	2011 010-451-140	PAYROLL TAXES		05/10/2011	099237	153.93
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		05/10/2011	099075	64.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		05/10/2011	099075	64.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		05/10/2011	099175	234.69
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES		05/10/2011	099180	291.65
AMARILLO MEDIA SYSTEMS LLC	2011 010-451-260	REPAIRS & MAINTENANCE		05/10/2011	099072	596.50
ELLIOTT ELECTRIC SUPPLY	2011 010-451-290	SMALL EQUIPMENT		05/10/2011	099130	95.32
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099075	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099091	63.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		05/10/2011	099091	231.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES				
SUB TOTAL CHECKS WRITTEN						2,112.59
SUB TOTAL VOID CHECKS						0.00
FACILITIES						2,112.59
TEXAS ASSOCIATION OF COUNT	2011 010-471-140	PAYROLL TAXES		05/10/2011	099237	612.49
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		05/10/2011	099075	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		05/10/2011	099075	57.11
ASCO	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099078	2,233.06
EDWARDS AUTO SUPPLY	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099128	41.94
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099164	131.78
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	49.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	139.97
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	19.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	13.78
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	47.35
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	13.93
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	35.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	35.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	2.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	44.82
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099192	12.10
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099202	70.42
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099202	24.17
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099202	16.16
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099251	371.38
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099258	47.55
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099258	174.98
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099258	87.55
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099265	134.55
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION		05/10/2011	099265	361.00
ADVANTAGE ASPHALT PRODUCTS	2011 010-471-270	ROAD REPAIRS		04/26/2011	098993	873.36
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		05/10/2011	099077	49.40
CITY OF CANYON	2011 010-471-270	ROAD REPAIRS		05/10/2011	099103	1,740.00
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/10/2011	099153	280.82
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/10/2011	099153	836.86
RICOH AMERICAS CORPORATION	2011 010-471-430	CONTRACTED SERVICES		05/10/2011	099217	46.16
SUB TOTAL CHECKS WRITTEN						8,592.77
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						8,592.77
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/10/2011	099130	92.94

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/10/2011	099130	171.45
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/10/2011	099130	307.18
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	890.40
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	890.40
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	581.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	581.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	124.50
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	830.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	830.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	747.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	747.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	622.50
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	913.00
GOLDEN SPREAD REDI MIX INC	2011 010-475-012	BUILDINGS		05/10/2011	099141	913.00
GRAYBAR ELECTRIC CO	2011 010-475-012	BUILDINGS		05/10/2011	099144	550.12
SUB TOTAL CHECKS WRITTEN						10,123.49
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						10,123.49
TEXAS ASSOCIATION OF COUNT	2011 010-481-140	PAYROLL TAXES		05/10/2011	099237	26.71
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099150	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099150	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099150	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099150	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099150	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099179	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099179	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099179	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099179	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/10/2011	099179	150.00
COX-LAGRONE FUNERAL HOME	2011 010-481-585	PAUPER'S BURIALS		05/10/2011	099113	430.00
RECTOR FUNERAL HOME	2011 010-481-585	PAUPER'S BURIALS		05/10/2011	099216	430.00
SUB TOTAL CHECKS WRITTEN						2,536.71
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,536.71
TEXAS ASSOCIATION OF COUNT	2011 010-491-140	PAYROLL TAXES		05/10/2011	099237	135.40
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		05/10/2011	099195	132.82
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		05/10/2011	099195	108.41
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		05/10/2011	099195	42.46
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		05/10/2011	099195	125.18
RICOH AMERICAS CORPORATION	2011 010-491-430	CONTRACTED SERVICES		05/10/2011	099217	493.98
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		05/10/2011	099215	73.95
TEXAS AGRILIFE EXTENSION	2011 010-491-480	DUES & MEETINGS		05/10/2011	099236	24.00
SUB TOTAL CHECKS WRITTEN						919.38
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						919.38
TEXAS ASSOCIATION OF COUNT	2011 010-501-140	PAYROLL TAXES		05/10/2011	099237	87.95

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHRISTIE, DONNA K	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/10/2011	099101	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/10/2011	099114	300.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/10/2011	099133	300.00
PALMER, APRIL A	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/10/2011	099200	400.00
WATKINS, MICHAEL	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/10/2011	099252	400.00
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		05/10/2011	099217	167.41
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		05/10/2011	099217	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		05/10/2011	099217	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC		05/10/2011	099217	289.64
SCHNEIDER, STEVEN C PHD PL	2011 010-515-560	MEDICAL REPORTS		05/10/2011	099224	600.00
TIMMONS, TROY D MED LPC PA	2011 010-515-560	MEDICAL REPORTS		05/10/2011	099242	1,250.00
SUB TOTAL CHECKS WRITTEN						58,283.10
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						58,283.10
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE		05/10/2011	099132	142.80
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE		05/10/2011	099204	142.80
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE		05/10/2011	099249	122.40
SUB TOTAL CHECKS WRITTEN						408.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						408.00
BOARD, JUDGE JOHN B	2011 010-517-480	DUES & MEETINGS		04/27/2011	099017	968.48
SUB TOTAL CHECKS WRITTEN						968.48
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						968.48
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE		05/10/2011	099156	122.40
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE		05/10/2011	099259	81.60
YOUNGER, BARBARA JO	2011 010-518-450	REIMBURSED MILEAGE		05/10/2011	099269	122.40
SUB TOTAL CHECKS WRITTEN						326.40
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						326.40
TEXAS ASSOCIATION OF COUNT	2011 010-521-140	PAYROLL TAXES		05/10/2011	099237	1,123.27
GOODMAN, JODI D	2011 010-521-325	COURT REPORTER EXPENSE		05/10/2011	099142	75.00
WATSON, LONNY	2011 010-521-355	WITNESS EXPENSE		05/10/2011	099254	30.00
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		05/10/2011	099217	509.15
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		05/10/2011	099217	283.75

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES		05/10/2011	099217	482.91
TEXAS WORKFORCE COMMISSION	2011 010-521-430	CONTRACTED SERVICES		05/10/2011	099240	9.76
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099107	75.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099107	75.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099107	75.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099191	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099191	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099191	300.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099248	600.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099267	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		05/10/2011	099267	300.00
SUB TOTAL CHECKS WRITTEN						4,838.84
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						4,838.84
TEXAS ASSOCIATION OF COUNT	2011 010-522-140	PAYROLL TAXES		05/10/2011	099237	115.87
GARFIELD COUNTY SHERIFF	2011 010-522-355	WITNESS EXPENSE		04/27/2011	099005	55.00
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES		05/10/2011	099217	283.76
WEST GROUP PAYMENT CENTER	2011 010-522-430	CONTRACTED SERVICES		05/10/2011	099256	101.04
SUB TOTAL CHECKS WRITTEN						555.67
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						555.67
TEXAS ASSOCIATION OF COUNT	2011 010-525-140	PAYROLL TAXES		05/10/2011	099237	240.74
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		05/10/2011	099195	84.98
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE		05/10/2011	099230	42.40
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		05/10/2011	099124	13.98
GAGE VAN HORN & ASSOCIATES	2011 010-525-420	RECORDING & COPYING		05/10/2011	099139	2,974.80
RICOH AMERICAS CORPORATION	2011 010-525-420	RECORDING & COPYING		05/10/2011	099217	478.99
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE		05/10/2011	099263	23.97
SUB TOTAL CHECKS WRITTEN						3,859.86
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						3,859.86
TEXAS ASSOCIATION OF COUNT	2011 010-531-140	PAYROLL TAXES		05/10/2011	099237	70.29
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE		05/10/2011	099089	163.20
SUB TOTAL CHECKS WRITTEN						233.49
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						233.49
TEXAS ASSOCIATION OF COUNT	2011 010-534-140	PAYROLL TAXES		05/10/2011	099237	70.14

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						70.14
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						70.14
TEXAS ASSOCIATION OF COUNT	2011 010-612-140	PAYROLL TAXES		05/10/2011	099237	75.09
TEXAS EMERGENCY SERVICES R	2011 010-612-205	VOLUNTEER PENSION		05/10/2011	099238	5,148.00
TEXAS EMERGENCY SERVICES R	2011 010-612-205	VOLUNTEER PENSION		05/10/2011	099238	532.00
ECOLAB INSTITUTIONAL	2011 010-612-240	OPERATING SUPPLIES		05/10/2011	099126	94.46
PPE CARE	2011 010-612-240	OPERATING SUPPLIES		05/10/2011	099211	14.00
PPE CARE	2011 010-612-240	OPERATING SUPPLIES		05/10/2011	099211	7.00
PPE CARE	2011 010-612-240	OPERATING SUPPLIES		05/10/2011	099211	14.00
PPE CARE	2011 010-612-240	OPERATING SUPPLIES		05/10/2011	099211	12.32
PPE CARE	2011 010-612-240	OPERATING SUPPLIES		05/10/2011	099083	79.50
BATENHORST GARAGE	2011 010-612-250	VEHICLE OPERATION		05/10/2011	099096	28.41
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		05/10/2011	099099	1,800.00
CENTERGAS FUELS INC	2011 010-612-250	VEHICLE OPERATION		05/10/2011	099110	228.96
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION		05/10/2011	099161	85.00
JULIAN'S TRANSMISSION REPA	2011 010-612-250	VEHICLE OPERATION		05/10/2011	099070	116.94
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		05/10/2011	099217	79.57
RICOH AMERICAS CORPORATION	2011 010-612-430	CONTRACTED SERVICES		05/05/2011	099066	130.00
TEXAS COMMISSION ON FIRE P	2011 010-612-480	DUES & MEETINGS		05/10/2011	099173	320.00
LUBBOCK AREA FIRE CONFEREN	2011 010-612-480	DUES & MEETINGS				
SUB TOTAL CHECKS WRITTEN						8,765.25
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						8,765.25
TEXAS ASSOCIATION OF COUNT	2011 010-621-140	PAYROLL TAXES		05/10/2011	099237	2,340.43
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099147	959.76
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099147	239.92-
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	38.45
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	4.50
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	8.52
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	7.20
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	712.80
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	71.90
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099185	9.95
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		05/10/2011	099195	107.69
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/10/2011	099195	873.47
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/10/2011	099195	16.38
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/10/2011	099195	214.23
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/10/2011	099195	115.79
FEDEX	2011 010-621-240	OPERATING SUPPLIES		05/10/2011	099137	352.00
ULTRA MAX	2011 010-621-240	OPERATING SUPPLIES		05/10/2011	099246	1,323.90
FIKES TRANSMISSION SPECIAL	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099138	16.83
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099140	44.10
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099167	384.80
KROOZERS	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099168	264.28
KUSTOM SIGNALS INC	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099169	149.34
LANG TIRE & AUTO INC	2011 010-621-250	VEHICLE OPERATION				

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTH TEXAS	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099189	141.80
NORTH TEXAS	2011 010-621-250	VEHICLE OPERATION		05/10/2011	099189	49.95
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	107.78
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	768.75
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	12.30
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	157.95
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	105.30
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	135.30
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	80.89
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	13.72
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	30.30
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	196.80
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	18.99
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099155	120.86
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099180	223.31
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099180	85.98
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/10/2011	099180	100.08
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099070	75.77
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099075	48.50
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099217	320.69
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099217	166.55
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099217	273.70
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099217	157.55
TEXAS WORKFORCE COMMISSION	2011 010-621-430	CONTRACTED SERVICES		05/10/2011	099240	345.80
TOWNDROW, SHAWNA	2011 010-621-450	REIMBURSED MILEAGE		05/10/2011	099243	27.54
RICE, DENNIS	2011 010-621-480	DUES & MEETINGS		04/27/2011	099016	103.50
PRFC	2011 010-621-480	DUES & MEETINGS		05/10/2011	099212	20.00
SUB TOTAL CHECKS WRITTEN						11,666.06
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						11,666.06
TEXAS ASSOCIATION OF COUNT	2011 010-623-140	PAYROLL TAXES		05/10/2011	099237	206.70
TEXAS ASSOCIATION OF COUNT	2011 010-623-140	PAYROLL TAXES		05/10/2011	099237	2,685.58
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	127.95
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	35.95
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	129.90
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	8.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	71.90
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	110.95
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	195.14
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		05/10/2011	099185	5.70
FEDERAL PUBLISHING	2011 010-623-210	OFFICE SUPPLIES		05/10/2011	099136	278.50
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		05/10/2011	099195	107.70
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		05/10/2011	099195	214.23
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		05/10/2011	099182	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		05/10/2011	099182	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		05/10/2011	099182	420.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/10/2011	099209	314.88
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/10/2011	099209	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/10/2011	099209	227.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/10/2011	099209	282.24

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		05/10/2011	099232	7,587.08
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		05/10/2011	099232	7,107.46
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		05/10/2011	099182	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		05/10/2011	099182	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		05/10/2011	099182	53.36
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		05/10/2011	099232	1,011.75
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		05/10/2011	099232	1,036.46
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/10/2011	099151	390.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/10/2011	099151	706.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/10/2011	099151	156.00
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/10/2011	099180	1,001.13
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/10/2011	099232	1,238.50
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/10/2011	099232	1,249.81
ICS	2011 010-623-240	OPERATING SUPPLIES		05/10/2011	099151	768.00
ULTRA MAX	2011 010-623-240	OPERATING SUPPLIES		05/10/2011	099246	352.00
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION		05/10/2011	099099	1,841.93
CENTERGAS FUELS INC	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099099	702.80
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	68.90
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	119.07
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	73.09
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	14.10
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	51.30
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	184.98
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	85.94
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	91.08
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099180	153.47
OVERHEAD DOOR COMPANY	2011 010-623-260	REPAIRS & MAINTENANCE		05/10/2011	099199	400.00
NARDIS INC	2011 010-623-290	SMALL EQUIPMENT		05/10/2011	099185	9.00
NARDIS INC	2011 010-623-290	SMALL EQUIPMENT		05/10/2011	099185	757.63
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099070	75.77
AMERIPRIDE LINEN & APPAREL	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099075	48.50
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099112	390.00
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099180	117.32
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099180	42.13
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099217	67.64
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099217	1,412.13
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099217	167.75
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES		05/10/2011	099217	155.75
MORRIS, JOE	2011 010-623-480	DUES & MEETINGS		05/03/2011	099064	326.60
STOCKSTILL, MATT	2011 010-623-480	DUES & MEETINGS		05/03/2011	099065	326.60
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL		05/10/2011	099131	81.24
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		05/10/2011	099190	577.05
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		05/10/2011	099190	107.58
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		05/10/2011	099201	15,958.26
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		05/10/2011	099214	43.91
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		05/10/2011	099214	5.73
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		05/10/2011	099213	416.10
SUB TOTAL CHECKS WRITTEN						54,182.82
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						54,182.82
TEXAS ASSOCIATION OF COUNT	2011 010-625-140	PAYROLL TAXES		05/10/2011	099237	51.88

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		05/10/2011	099096	6.72
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		05/10/2011	099096	122.45
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK		05/10/2011	099140	213.10
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK		05/10/2011	099169	3,742.20
D&H PETROLEUM & ENVIRONMEN	2011 010-625-260	REPAIRS & MAINTENANCE		05/10/2011	099116	147.00
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT		05/10/2011	099096	104.99
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		05/10/2011	099075	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		05/10/2011	099075	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		05/10/2011	099075	32.71
WESTAIR-PRAXAIR DIST INC	2011 010-625-430	CONTRACTED SERVICES		05/10/2011	099258	20.60
SUB TOTAL CHECKS WRITTEN						4,507.07
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						4,507.07
TEXAS ASSOCIATION OF COUNT	2011 010-626-140	PAYROLL TAXES		05/10/2011	099237	146.95
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES		05/10/2011	099195	214.24
CHEAPER THAN DIRT	2011 010-626-240	OPERATING SUPPLIES		05/10/2011	099100	11.02
CHEAPER THAN DIRT	2011 010-626-240	OPERATING SUPPLIES		05/10/2011	099100	11.97
CHEAPER THAN DIRT	2011 010-626-240	OPERATING SUPPLIES		05/10/2011	099100	39.97
CHEAPER THAN DIRT	2011 010-626-240	OPERATING SUPPLIES		05/10/2011	099100	179.91
SOUTHWEST SUPPLY & SALVAGE	2011 010-626-250	VEHICLE OPERATION		05/10/2011	099229	2,789.04
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES		05/10/2011	099181	79.95
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES		05/10/2011	099181	79.95
RICOH AMERICAS CORPORATION	2011 010-626-430	CONTRACTED SERVICES		05/10/2011	099217	157.55
SUB TOTAL CHECKS WRITTEN						3,710.55
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						3,710.55
TEXAS ASSOCIATION OF COUNT	2011 010-627-140	PAYROLL TAXES		05/10/2011	099237	21.22
SUB TOTAL CHECKS WRITTEN						21.22
SUB TOTAL VOID CHECKS						0.00
SHERIFF - SOBER						21.22
TEXAS ASSOCIATION OF COUNT	2011 010-661-140	PAYROLL TAXES		05/10/2011	099237	23.22
SUDDENLINK	2011 010-661-210	OFFICE SUPPLIES		05/10/2011	099231	70.31

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						93.53
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						93.53
TOTAL CHECKS WRITTEN						246,673.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						246,673.31

2009 ARRA GRANTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO WINNELSON CO - 40	2011 017-451-260	REPAIRS & MAINT - EECEBG		05/10/2011	099073	5,964.48
SUB TOTAL CHECKS WRITTEN						5,964.48
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER EXPENDITURES						5,964.48
TOTAL CHECKS WRITTEN						5,964.48
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,964.48

UNCLAIMED PROPERTY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
YOUNG, JERRY PAUL	2011 020-225-101	UNCLAIMED FUNDS OVER \$100		05/10/2011	099266	137.25
						<hr/>
SUB TOTAL CHECKS WRITTEN						137.25
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						137.25
						<hr/>
TOTAL CHECKS WRITTEN						137.25
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						137.25

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

CHECKS CLAIMS LIST

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LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 021-400-140	PAYROLL TAXES		05/10/2011	099237	10.23
KNOWLES PUBLISHING, INC.	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/10/2011	099166	264.33
SUB TOTAL CHECKS WRITTEN						274.56
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						274.56
TOTAL CHECKS WRITTEN						274.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						274.56

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST TEXAS A&M UNIVERSITY	2011 023-400-210	W T A M U		05/10/2011	099257	385.39
CITY OF CANYON	2011 023-400-220	CITY OF CANYON		05/10/2011	099103	96.65
CITY OF AMARILLO	2011 023-400-230	CITY OF AMARILLO	-	05/10/2011	099102	1,130.05
SUB TOTAL CHECKS WRITTEN						1,612.09
SUB TOTAL VOID CHECKS						0.00
COURT COST						1,612.09
TOTAL CHECKS WRITTEN						1,612.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,612.09

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

CHECKS CLAIMS LIST

TAX A/C MTR VEHICLE INV TAX FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 028-400-140	PAYROLL TAXES		05/10/2011	099237	6.56
SUB TOTAL CHECKS WRITTEN						6.56
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						6.56
TOTAL CHECKS WRITTEN						6.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6.56

DEBT SERVICE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BANK OF NEW YORK MELLON TH	2011 030-400-910	ADMINISTRATION		05/10/2011	099081	500.00
SUB TOTAL CHECKS WRITTEN						500.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						500.00
TOTAL CHECKS WRITTEN						500.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						500.00

CTHS & JUSTICE CTR SECURITY FD
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 031-600-140	PAYROLL TAXES		05/10/2011	099237	101.26
SUB TOTAL CHECKS WRITTEN						101.26
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						101.26
TOTAL CHECKS WRITTEN						101.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						101.26

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 032-400-140	PAYROLL TAXES		05/10/2011	099237	31.69
OFFICEWISE FURNITURE & SUP	2011 032-400-210	OFFICE SUPPLIES		05/10/2011	099195	47.05
PANHANDLE PRESORT SERVICES	2011 032-400-210	OFFICE SUPPLIES		05/10/2011	099203	11.66
BUSINESS IMAGING SYSTEMS I	2011 032-400-260	REPAIRS & MAINTENANCE		05/10/2011	099093	596.00
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE		05/10/2011	099264	19.38
SUB TOTAL CHECKS WRITTEN						705.78
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						705.78
TOTAL CHECKS WRITTEN						705.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						705.78

COUNTY CLERKS RECDs MANAGEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 033-400-140	PAYROLL TAXES		05/10/2011	099237	58.61
BAY TECH/LABEL	2011 033-400-210	OFFICE SUPPLIES		05/10/2011	099085	520.40
BAY TECH/LABEL	2011 033-400-210	OFFICE SUPPLIES		05/10/2011	099085	49.32
CDCAT CONFERENCE 2011	2011 033-400-480	DUES & MEETINGS		05/10/2011	099098	200.00
SUB TOTAL CHECKS WRITTEN						828.33
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						828.33
TOTAL CHECKS WRITTEN						828.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						828.33

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 034-531-430	CONTRACTED SERVICES		05/10/2011	099217	282.90
TEXAS WORKFORCE COMMISSION	2011 034-531-430	CONTRACTED SERVICES		05/10/2011	099240	750.00
TEXAS WORKFORCE COMMISSION	2011 034-531-430	CONTRACTED SERVICES		05/10/2011	099240	144.44
SUB TOTAL CHECKS WRITTEN						1,177.34
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						1,177.34
TOTAL CHECKS WRITTEN						1,177.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,177.34

JP4 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 035-534-430	CONTRACTED SERVICES		05/10/2011	099217	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
ALL A BOARD INC	2011 043-400-290	SMALL EQUIPMENT		05/10/2011	099069	11,694.00
SUB TOTAL CHECKS WRITTEN						11,694.00
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						11,694.00
TOTAL CHECKS WRITTEN						11,694.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,694.00

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		04/29/2011	099000	200.00
SUB TOTAL CHECKS WRITTEN						200.00
SUB TOTAL VOID CHECKS						0.00
						<u>200.00</u>
TEXAS ASSOCIATION OF COUNT	2011 011-731-140	PAYROLL TAXES		05/10/2011	099237	875.38
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		05/10/2011	099195	9.91
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		05/10/2011	099195	75.75
COMPUCONCEPTS INC	2011 011-731-430	CONTRACTED SERVICES		05/10/2011	099109	65.00
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		05/10/2011	099217	491.31
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES		05/10/2011	099217	233.40
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE		05/10/2011	099067	10.00
KING, JANE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		05/10/2011	099162	54.25
SUB TOTAL CHECKS WRITTEN						1,815.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,815.00
TOTAL CHECKS WRITTEN						2,015.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						<u>2,015.00</u>

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	2011 022-730-480	DUES & MEETINGS		05/10/2011	099125	218.36
KING, JANE	2011 022-730-480	DUES & MEETINGS		05/10/2011	099162	218.68
SAM HOUSTON STATE UNIVERSI	2011 022-730-480	DUES & MEETINGS		05/10/2011	099222	150.00
SUB TOTAL CHECKS WRITTEN						587.04
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						587.04
TEXAS ASSOCIATION OF COUNT 2011 022-735-140 PAYROLL TAXES						
05/10/2011 099237						34.51
SUB TOTAL CHECKS WRITTEN						34.51
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SALARY JUV						34.51
TEXAS ASSOCIATION OF COUNT 2011 022-736-140 PAYROLL TAXES						
05/10/2011 099237						54.27
SUB TOTAL CHECKS WRITTEN						54.27
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SSALARY YC						54.27
TEXAS ASSOCIATION OF COUNT 2011 022-740-140 PAYROLL TAXES						
05/10/2011 099237						34.19
SUB TOTAL CHECKS WRITTEN						34.19
SUB TOTAL VOID CHECKS						0.00
STATE M - TCOMI						34.19
TEXAS ASSOCIATION OF COUNT 2011 022-744-140 PAYROLL TAXES						
05/10/2011 099237						14.11
SUB TOTAL CHECKS WRITTEN						14.11
SUB TOTAL VOID CHECKS						0.00
STATE X REGIONAL						14.11
CORPORATE CHALLENGE INC	2011 022-745-235	VOCATIONAL/EDUCATIONAL		05/10/2011	099111	1,560.00
ROPE WORKS INC	2011 022-745-235	VOCATIONAL/EDUCATIONAL		05/10/2011	099220	1,061.95
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/10/2011	099165	560.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/10/2011	099165	110.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/10/2011	099219	384.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/10/2011	099224	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/10/2011	099224	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/10/2011	099224	600.00

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		05/10/2011	099241	200.00
MUNICIPAL SERVICES BUREAU	2011 022-745-450	REIMBURSED MILEAGE		05/10/2011	099183	3.07
SUB TOTAL CHECKS WRITTEN						5,079.02
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						5,079.02
TEXAS ASSOCIATION OF COUNT						
	2011 022-775-140	PAYROLL TAXES		05/10/2011	099237	63.37
SUB TOTAL CHECKS WRITTEN						63.37
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E ADMINSTRATIVE						63.37
MARTIN ROAD EYE CARE						
	2011 022-781-560	MEDICAL		05/10/2011	099174	69.00
FATHER FLANAGANS BOYS HOME	2011 022-781-570	PURCHASED RESIDENTIAL		05/10/2011	099134	7,315.00
SUB TOTAL CHECKS WRITTEN						7,384.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						7,384.00
TOTAL CHECKS WRITTEN						13,250.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,250.51

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALL A BOARD INC	2011 042-725-260	REPAIRS & MAINTENANCE-YC		05/10/2011	099069	2,112.00
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	80.59
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	56.36
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	595.06
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	223.38
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	557.52
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	408.85
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	66.61
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	705.82
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	45.20
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	239.20
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	192.83
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	642.24
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	193.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	717.33
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	1,075.68
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	393.48
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	220.06
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099149	327.53
UPBEAT INC	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099247	775.00
UPBEAT INC	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099247	1,100.00
UPBEAT INC	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099247	1,195.00
UPBEAT INC	2011 042-725-290	SMALL EQUIPMENT		05/10/2011	099247	475.65
SUB TOTAL CHECKS WRITTEN						12,399.07
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						12,399.07
TOTAL CHECKS WRITTEN						12,399.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,399.07

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHANDRA NICOLE MASSEY, CASE	2011 050-202-100	SALARIES PAYABLE		04/29/2011	098994	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		04/29/2011	098996	295.38
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE		04/29/2011	098998	250.00
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		04/29/2011	098999	258.02
						934.94
SUB TOTAL CHECKS WRITTEN						934.94
SUB TOTAL VOID CHECKS						0.00
						934.94
TEXAS ASSOCIATION OF COUNT	2011 050-710-140	PAYROLL TAXES		05/10/2011	099237	1,639.91
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		05/10/2011	099195	179.21
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		05/10/2011	099195	115.61
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/10/2011	099086	837.44
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/10/2011	099086	182.42
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/10/2011	099086	22.30
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/10/2011	099086	1,225.74
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/10/2011	099209	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/10/2011	099209	50.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/10/2011	099209	58.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/10/2011	099209	26.48
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		05/10/2011	099086	188.39
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		05/10/2011	099086	42.30
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		05/10/2011	099086	37.07
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		05/10/2011	099086	53.00
CANYON ISD	2011 050-710-410	YOUTH CENTER TEACHER		05/10/2011	099094	3,583.83
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES		05/10/2011	099070	281.68
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES		05/10/2011	099075	102.75
BUG BAGGERS PEST CONTROL I	2011 050-710-430	CONTRACTED SERVICES		05/10/2011	099091	116.00
COMPUCONCEPTS INC	2011 050-710-430	CONTRACTED SERVICES		05/10/2011	099109	65.00
RICOH AMERICAS CORPORATION	2011 050-710-430	CONTRACTED SERVICES		05/10/2011	099217	237.00
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE		05/10/2011	099067	20.00
EAN HOLDINGS, LLC	2011 050-710-480	DUES & MEETINGS / TRAINING		05/10/2011	099125	75.05
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		05/10/2011	099201	1,972.37
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		05/10/2011	099193	168.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		05/10/2011	099193	42.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		05/10/2011	099224	200.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		05/10/2011	099224	200.00
						11,756.59
SUB TOTAL CHECKS WRITTEN						11,756.59
SUB TOTAL VOID CHECKS						0.00
						11,756.59
*** INVALID 998 ACCT						11,756.59
TEXAS ASSOCIATION OF COUNT	2011 050-711-140	PAYROLL TAXES		05/10/2011	099237	6.88
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099086	84.08
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099086	87.41
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099086	62.82
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099086	1,773.39
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099086	1,514.43
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099209	87.40

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099209	97.88
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099209	105.88
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/10/2011	099209	50.48
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		05/10/2011	099086	167.45
						<hr/>
SUB TOTAL CHECKS WRITTEN						4,038.10
SUB TOTAL VOID CHECKS						0.00
						<hr/>
*** INVALID 998 ACCT						4,038.10
						<hr/>
TOTAL CHECKS WRITTEN						16,729.63
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						16,729.63

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 051-720-140	PAYROLL TAXES		05/10/2011	099237	132.62
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		05/10/2011	099187	56.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		05/10/2011	099187	53.00
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES		05/10/2011	099070	58.60
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES		05/10/2011	099091	53.00
RICOH AMERICAS CORPORATION	2011 051-720-430	CONTRACTED SERVICES		05/10/2011	099217	51.37
SUB TOTAL CHECKS WRITTEN						404.59
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						404.59
TOTAL CHECKS WRITTEN						404.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						404.59