

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHERIFF'S ASSOCIATION OF T	2011 010-110-750	L E O S E - S O FUND		05/24/2011	099544	200.00
MANSFIELD OIL CO	2011 010-110-980	SHERIFF UNLEADED FUEL RESE		05/24/2011	099475	30,158.75
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		05/24/2011	099402	3,556.40
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		05/24/2011	099402	11,101.78
SUB TOTAL CHECKS WRITTEN						45,016.93
SUB TOTAL VOID CHECKS						0.00
						45,016.93
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099272	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099273	227.50
JP 1	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099274	91.00
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099276	155.50
RANDALL COUNTY DISTRICT CL	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099277	20.00
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099278	100.00
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099281	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099282	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099283	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099284	461.51
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		05/13/2011	099285	1,651.67
SUB TOTAL CHECKS WRITTEN						3,605.48
SUB TOTAL VOID CHECKS						0.00
						3,605.48
BARNETT, RICHARD LOYD	2011 010-220-171	JP#1-FEES PAYABLE		05/24/2011	099383	10.00
RUIZ, RIGOBERTO	2011 010-220-171	JP#1-FEES PAYABLE		05/24/2011	099536	10.00
HALE COUNTY	2011 010-220-310	A/P - OTHER GOVT		05/17/2011	099363	302.83
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		05/24/2011	099409	730.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		05/24/2011	099409	255.00
CONLEY, DONALD	2011 010-220-412	GUARDIANSHIP FEE-CC		05/24/2011	099410	500.00
HARKINS, D CHRIS	2011 010-220-412	GUARDIANSHIP FEE-CC		05/24/2011	099443	1,000.00
CTIC SERVICELINK	2011 010-220-413	COUNTY CLERK - MISCELLANEO		05/24/2011	099415	8.00
WEBB, LARRY THOMAS	2011 010-220-413	COUNTY CLERK - MISCELLANEO		05/24/2011	099580	10.00
WEBB, LARRY THOMAS	2011 010-220-413	COUNTY CLERK - MISCELLANEO		05/24/2011	099580	100.00
DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER		05/24/2011	099422	2,940.00
SUB TOTAL CHECKS WRITTEN						5,865.83
SUB TOTAL VOID CHECKS						0.00
						5,865.83
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		05/24/2011	099375	16.00
HALEY PRINTING & OFFICE SU	2011 010-411-210	OFFICE SUPPLIES		05/24/2011	099441	51.70
HALEY PRINTING & OFFICE SU	2011 010-411-210	OFFICE SUPPLIES		05/24/2011	099441	74.32
AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE		05/24/2011	099377	6.49
SUB TOTAL CHECKS WRITTEN						148.51
SUB TOTAL VOID CHECKS						0.00
						148.51
COUNTY JUDGE						148.51
HALEY PRINTING & OFFICE SU	2011 010-412-210	OFFICE SUPPLIES		05/24/2011	099441	44.85

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES		05/24/2011	099502	98.52
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES		05/24/2011	099502	1,099.99-
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES		05/24/2011	099502	1,099.99
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		05/24/2011	099387	32.13
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE		05/24/2011	099455	345.27
AT&T LONG DISTANCE	2011 010-412-470	TELEPHONE		05/24/2011	099377	1.37
KARRH, ROBERT	2011 010-412-481	DUES & MEETINGS-COMM. PCT.		05/24/2011	099455	227.90
DEFORD, BUDDY	2011 010-412-484	DUES & MEETINGS-COMM. PCT.		05/24/2011	099420	146.88
KARRH, ROBERT	2011 010-412-484	DUES & MEETINGS-COMM. PCT.		05/24/2011	099455	175.00
SUB TOTAL CHECKS WRITTEN						1,071.92
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						1,071.92
AIRWATER DOCTORS	2011 010-413-210	OFFICE SUPPLIES		05/24/2011	099368	35.00
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		05/24/2011	099502	18.97
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		05/24/2011	099502	22.82
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE		05/24/2011	099377	45.79
SUB TOTAL CHECKS WRITTEN						122.58
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						122.58
AQUAONE	2011 010-414-210	OFFICE SUPPLIES		05/24/2011	099375	16.00
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE		05/24/2011	099377	18.64
SUB TOTAL CHECKS WRITTEN						34.64
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						34.64
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		05/24/2011	099509	4,648.34
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		05/24/2011	099509	869.51
POTTER COUNTY AUDITOR	2011 010-415-215	POSTAGE		05/24/2011	099523	1.17
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE		05/24/2011	099377	30.88
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		05/24/2011	099515	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		05/24/2011	099515	71.00
UPSHAW INSURANCE AGENCY IN	2011 010-415-510	INSURANCE & BONDS		05/24/2011	099570	93.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		05/24/2011	099385	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		05/24/2011	099385	180.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST		05/24/2011	099592	2,000.00
RAY ASSOCIATES INC	2011 010-415-713	COMPENSATION STUDY		05/24/2011	099529	9,900.83
GABRIEL ROEDER SMITH & CO	2011 010-415-714	ACTUARIAL STUDY -GASB 45		05/24/2011	099434	1,923.00
SUB TOTAL CHECKS WRITTEN						19,968.73
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						19,968.73
SHI GOVERNMENT SOLUTIONS I	2011 010-416-240	OPERATING SUPPLIES		05/24/2011	099545	426.00

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SHI GOVERNMENT SOLUTIONS I	2011 010-416-240	OPERATING SUPPLIES		05/24/2011	099545	20.00
TASCOSA OFFICE MACHINES	2011 010-416-260	REPAIRS & MAINTENANCE		05/24/2011	099555	200.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		05/24/2011	099548	3,999.60
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		05/24/2011	099548	1,305.79
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE		05/24/2011	099377	12.07
AT&T MOBILITY	2011 010-416-470	TELEPHONE		05/24/2011	099378	140.66
LANA BRACKEN CONSULTING	2011 010-416-480	DUES & MEETINGS		05/24/2011	099462	270.00
SUB TOTAL CHECKS WRITTEN						6,374.12
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						6,374.12
ROOT, HAROLD E	2011 010-417-210	OFFICE SUPPLIES		05/24/2011	099534	44.00
ECKER, EVELYN	2011 010-417-245	HISTORICAL MARKERS		05/24/2011	099426	48.56
HALEY PRINTING & OFFICE SU	2011 010-417-245	HISTORICAL MARKERS		05/24/2011	099441	196.05
HALEY PRINTING & OFFICE SU	2011 010-417-245	HISTORICAL MARKERS		05/24/2011	099441	48.50
PLANT, BEVERLY	2011 010-417-245	HISTORICAL MARKERS		05/24/2011	099520	34.90
SUB TOTAL CHECKS WRITTEN						372.01
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION						372.01
AQUAONE	2011 010-419-430	CONTRACTED SERVICES		05/24/2011	099375	4.00
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		05/24/2011	099509	22.95
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE		05/24/2011	099377	3.02
PITT, WARREN	2011 010-419-480	DUES & MEETINGS		05/24/2011	099518	56.10
SUB TOTAL CHECKS WRITTEN						86.07
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						86.07
AQUAONE	2011 010-441-210	OFFICE SUPPLIES		05/24/2011	099375	19.95
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES		05/24/2011	099502	21.95
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES		05/24/2011	099502	79.39
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES		05/24/2011	099502	39.95
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES		05/24/2011	099502	32.09
OFFICEWISE FURNITURE & SUP	2011 010-441-290	SMALL EQUIPMENT		05/24/2011	099502	148.97
OFFICEWISE FURNITURE & SUP	2011 010-441-290	SMALL EQUIPMENT		05/24/2011	099502	365.70
BREAZEALE, KAREN DIANNE	2011 010-441-450	REIMBURSED MILEAGE		05/24/2011	099391	18.41
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE		05/24/2011	099377	20.04
KANTOR, KARON	2011 010-441-480	DUES & MEETINGS		05/18/2011	099364	762.75
LOVE, JAMI	2011 010-441-480	DUES & MEETINGS		05/24/2011	099471	1.00
LOVE, JAMI	2011 010-441-480	DUES & MEETINGS		05/24/2011	099471	26.93
TEXAS CONFERENCE OF URBAN	2011 010-441-480	DUES & MEETINGS		05/24/2011	099558	200.00
SUB TOTAL CHECKS WRITTEN						1,737.13
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						1,737.13
AIRWATER DOCTORS	2011 010-442-210	OFFICE SUPPLIES		05/24/2011	099368	40.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE		05/24/2011	099377	3.55
LANA BRACKEN CONSULTING	2011 010-442-480	DUES & MEETINGS		05/24/2011	099462	350.00
SHRM	2011 010-442-480	DUES & MEETINGS		05/24/2011	099546	180.00
SUB TOTAL CHECKS WRITTEN						573.55
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						573.55
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		05/24/2011	099375	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		05/24/2011	099375	19.95
DATA FLEX BUSINESS PRODUCT	2011 010-443-210	OFFICE SUPPLIES		05/24/2011	099419	849.75
DATA FLEX BUSINESS PRODUCT	2011 010-443-210	OFFICE SUPPLIES		05/24/2011	099419	62.95
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES		05/24/2011	099502	21.95
SECURITY SPECIALISTS INC	2011 010-443-430	CONTRACTED SERVICES		05/24/2011	099542	155.00
AMARILLO COLLEGE	2011 010-443-440	CONTINUING EDUCATION		05/24/2011	099371	394.01
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE		05/24/2011	099377	23.65
SUB TOTAL CHECKS WRITTEN						1,559.21
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						1,559.21
OFFICEWISE FURNITURE & SUP	2011 010-444-210	OFFICE SUPPLIES		05/24/2011	099502	39.45
AMARILLO COLLEGE	2011 010-444-440	CONTINUING EDUCATION		05/24/2011	099371	149.99
OFFICE OF S.O.S.	2011 010-444-440	CONTINUING EDUCATION		05/24/2011	099501	150.00
OFFICE OF S.O.S.	2011 010-444-440	CONTINUING EDUCATION		05/24/2011	099501	150.00
OFFICE OF S.O.S.	2011 010-444-440	CONTINUING EDUCATION		05/24/2011	099501	150.00
SUB TOTAL CHECKS WRITTEN						639.44
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						639.44
AQUAONE	2011 010-445-210	OFFICE SUPPLIES		05/24/2011	099375	19.95
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE		05/24/2011	099377	4.17
SUB TOTAL CHECKS WRITTEN						24.12
SUB TOTAL VOID CHECKS						0.00
PURCHASING						24.12
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		05/24/2011	099374	64.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		05/24/2011	099374	64.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		05/24/2011	099374	64.50
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		05/24/2011	099479	140.82
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES		05/24/2011	099485	28.38

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES		05/24/2011	099485	232.93
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES		05/24/2011	099485	28.38
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE		05/24/2011	099380	18.00
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE		05/24/2011	099380	27.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	6.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099374	31.25
PEEPLES PROFESSIONAL CLEAN	2011 010-451-430	CONTRACTED SERVICES		05/24/2011	099511	11,255.00
AT&T MOBILITY	2011 010-451-470	TELEPHONE		05/24/2011	099378	362.87
SUB TOTAL CHECKS WRITTEN						12,728.38
SUB TOTAL VOID CHECKS						0.00
FACILITIES						12,728.38
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		05/24/2011	099374	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		05/24/2011	099374	57.11
CHUCKS AUTO PARTS	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099404	87.88
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099435	2,134.20
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099435	130.00
GINO'S UNIQUE UPHOLSTERY	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099439	350.00
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099458	58.24
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099458	131.78
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	67.67
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	12.03
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	28.53
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	6.58
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	35.80
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	52.63
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	8.67
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	10.68
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	7.38
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	2.70
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	91.16
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	9.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099499	32.62
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	63.55
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	36.01
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	56.97
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	56.92
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	42.64
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	59.42
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099508	11,671.25
PUBLIC STEEL INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099527	48.00

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STANSBURY EQUIPMENT CO	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099551	291.25
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099583	191.88
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		05/24/2011	099583	34.82
ADVANTAGE ASPHALT PRODUCTS	2011 010-471-270	ROAD REPAIRS		05/24/2011	099367	362.88
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099376	57.00
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099376	37.50
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099454	842.46
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099454	561.64
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099454	561.64
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099454	280.82
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099454	558.28
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS		05/24/2011	099454	1,959.02
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS		05/24/2011	099473	36,511.10
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS		05/24/2011	099473	32,324.72
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		05/24/2011	099500	253.50
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE		05/24/2011	099377	1.63
AT&T MOBILITY	2011 010-471-470	TELEPHONE		05/24/2011	099378	50.65
SUB TOTAL CHECKS WRITTEN						90,288.30
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						90,288.30
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/24/2011	099429	44.50
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/24/2011	099429	20.50
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/24/2011	099429	976.74
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/24/2011	099429	88.57
ELLIOTT ELECTRIC SUPPLY	2011 010-475-012	BUILDINGS		05/24/2011	099429	121.71
HEART INDUSTRIAL INC	2011 010-475-012	BUILDINGS		05/24/2011	099446	45.00
LOC-TITE INC	2011 010-475-012	BUILDINGS		05/24/2011	099468	225.00
LOC-TITE INC	2011 010-475-012	BUILDINGS		05/24/2011	099468	225.00
ROYAL ARCHITECTURAL PRODUC	2011 010-475-012	BUILDINGS		05/24/2011	099535	1,534.00
ROYAL ARCHITECTURAL PRODUC	2011 010-475-012	BUILDINGS		05/24/2011	099535	7.56
TRIPLE A LUMBER	2011 010-475-012	BUILDINGS		05/24/2011	099564	1,359.95
SUB TOTAL CHECKS WRITTEN						4,648.53
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						4,648.53
TYLER TECHNOLOGIES INC	2011 010-477-016	INFORMATION TECHNOLOGY		05/24/2011	099568	2,307.70
TYLER TECHNOLOGIES INC	2011 010-477-016	INFORMATION TECHNOLOGY		05/24/2011	099568	6,987.07
SUB TOTAL CHECKS WRITTEN						9,294.77
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						9,294.77
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099450	100.00

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099450	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099450	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099450	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099450	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099484	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099484	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099484	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099484	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		05/24/2011	099484	100.00
RECTOR, DENISE	2011 010-481-450	REIMBURSED MILEAGE		05/24/2011	099532	119.85
SUB TOTAL CHECKS WRITTEN						1,369.85
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,369.85
HEARST MEDIA SERVICES	2011 010-491-240	OPERATING SUPPLIES		05/24/2011	099445	29.70
HEARST MEDIA SERVICES	2011 010-491-240	OPERATING SUPPLIES		05/24/2011	099445	29.70
MORRIS COMMUNICATIONS	2011 010-491-240	OPERATING SUPPLIES		05/24/2011	099487	522.32
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		05/24/2011	099502	9.91
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		05/24/2011	099502	170.39
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE		05/24/2011	099377	68.91
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		05/18/2011	099365	259.25
TEXAS 4-H FOUNDATION - STE	2011 010-491-480	DUES & MEETINGS		05/24/2011	099560	25.00
TEXAS 4-H FOUNDATION - STE	2011 010-491-480	DUES & MEETINGS		05/24/2011	099560	25.00
SUB TOTAL CHECKS WRITTEN						1,140.18
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,140.18
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE		05/24/2011	099377	20.65
SUB TOTAL CHECKS WRITTEN						20.65
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						20.65
AQUAONE	2011 010-511-210	OFFICE SUPPLIES		05/24/2011	099375	16.00
RACA	2011 010-511-480	DUES & MEETINGS		05/12/2011	099321	130.00
SUB TOTAL CHECKS WRITTEN						146.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						146.00
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES		05/24/2011	099416	59.90

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-512-210	OFFICE SUPPLIES		05/24/2011	099502	80.94
RACA	2011 010-512-480	DUES & MEETINGS		05/13/2011	099323	130.00
WALKER, RONNIE	2011 010-512-480	DUES & MEETINGS		05/24/2011	099575	400.00
SUB TOTAL CHECKS WRITTEN						670.84
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						670.84
DELL MARKETING LP	2011 010-515-290	SMALL EQUIPMENT		05/24/2011	099421	936.88
DELL MARKETING LP	2011 010-515-290	SMALL EQUIPMENT		05/24/2011	099421	550.81
DELL MARKETING LP	2011 010-515-290	SMALL EQUIPMENT		05/24/2011	099421	239.07
DELL MARKETING LP	2011 010-515-290	SMALL EQUIPMENT		05/24/2011	099421	1,594.80
POTTER COUNTY - CSCD	2011 010-515-290	SMALL EQUIPMENT		05/24/2011	099522	212.94
POTTER COUNTY - CSCD	2011 010-515-290	SMALL EQUIPMENT		05/24/2011	099522	78.00
PANHANDLE COUNCIL FOR THE	2011 010-515-315	INTERPRETER FEES		05/24/2011	099507	120.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099372	175.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099372	776.00
GOODMAN, JODI D	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099440	1,958.00
LOY, TERRI CSR RPR	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099472	65.00
MURPHY, DEBBY	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099492	1,272.70
WALL, DINA	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099576	1,800.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE		05/24/2011	099591	126.50
LOPEZ, EBELARDO "ABE"	2011 010-515-345	VISITING JUDGES-TRAVEL& SA		05/24/2011	099469	581.77
TRUST ACCT OF REGIONAL PUB	2011 010-515-369	REGIONAL PUBLIC DEFENDER		05/24/2011	099565	45,515.00
CASTILLO, ADRIAN	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099401	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099413	400.00
DODSON, CATHERINE E BROWN	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099423	650.00
EVERITT, HERBERT D	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099431	600.00
MCLAUGHLIN, JERRY D	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099482	400.00
MCLAUGHLIN, JERRY D	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099482	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099491	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099491	400.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099491	400.00
NANCE, ROBYN N	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099493	400.00
NANCE, ROBYN N	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099493	650.00
RIPPY, JUSTIN	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099533	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099540	800.00
TURMAN, RYAN LEE	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099566	400.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099578	200.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		05/24/2011	099578	200.00
CLARK, JAMES M	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099408	400.00
DODSON, CLAIBORNE B	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099424	250.00
LESLEY, THOMAS L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099464	400.00
MORALES, JERRY ELIJAH	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099486	400.00
PEEK, PERRY L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099510	400.00
PIRTLE, CODY M	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099516	35.00
PIRTLE, TIMOTHY G	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099517	400.00
QUACKENBUSH, JESSE L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099528	400.00
QUACKENBUSH, JESSE L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099528	400.00
SCHMIDT, JACOB D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099538	400.00
TURMAN, RYAN LEE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099566	400.00
WEAVER, RICHARD WALTON	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		05/24/2011	099579	1,000.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		05/12/2011	099319	600.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		05/12/2011	099319	200.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		05/12/2011	099319	200.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099382	800.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099401	400.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099401	400.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099401	800.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099423	500.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099423	800.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099431	100.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099442	800.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099444	600.00
HERRMANN, PAUL	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099447	400.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099456	300.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099456	300.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099456	300.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099456	300.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099480	600.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099481	400.00
MOSLEY, JAMES	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099488	800.00
PERRY, RICHARD	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099513	1,000.00
PIRTLE, TIMOTHY G	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099517	400.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099530	600.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099540	2,700.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099577	1,200.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099577	2,500.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099582	800.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		05/24/2011	099588	600.00
BRADLEY, DAVID	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099389	300.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099396	450.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099396	400.00
CROSS, JANIS ALEXANDER	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099414	1,487.50
CROSS, JANIS ALEXANDER	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099414	350.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099423	400.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099423	500.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099423	100.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099423	100.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099423	100.00
ELDRIDGE, TATE	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099427	600.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099431	1,318.75
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099431	150.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099431	150.00
IVIE, TONY E	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099453	380.00
LOPEZ, MARIA G	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099470	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099476	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099476	350.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099486	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099486	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099486	300.00
NANCE, ROBYN N	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099493	300.00
NANCE, ROBYN N	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099493	300.00
NANCE, ROBYN N	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099493	300.00
NORFLEET, EDWARD K JR	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099495	133.33
NORFLEET, EDWARD K JR	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099495	133.33
NORFLEET, EDWARD K JR	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099495	133.34

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORFLEET, EDWARD K JR	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099495	400.00
PALMER, APRIL A	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099505	300.00
RIPPY, JUSTIN	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099533	300.00
SMITH, LYNDA	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099547	200.00
SMITH, LYNDA	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099547	200.00
STEMPLE, DONALD DALE	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099552	225.00
STEMPLE, DONALD DALE	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099552	225.00
WESTER, WES	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099584	1,500.00
WILCOX, BRIAR L	2011 010-515-385	CRT APPT ATTY-FM, CPS		05/24/2011	099586	380.00
POTTER COUNTY	2011 010-515-390	DRUG COURT		05/24/2011	099521	1,875.00
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS		05/24/2011	099523	5,201.22
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS		05/24/2011	099523	3,746.50
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL		05/24/2011	099523	10,450.69
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL		05/24/2011	099523	10,326.24
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE		05/24/2011	099377	31.24
RACA	2011 010-515-480	DUES & MEETINGS		05/12/2011	099320	130.00
SUB TOTAL CHECKS WRITTEN						132,814.61
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						132,814.61
AQUAONE	2011 010-516-210	OFFICE SUPPLIES		05/24/2011	099375	19.95
CUSTOM FOOD GROUP	2011 010-516-210	OFFICE SUPPLIES		05/24/2011	099416	35.35
SUB TOTAL CHECKS WRITTEN						55.30
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						55.30
AQUAONE	2011 010-517-210	OFFICE SUPPLIES		05/24/2011	099375	4.00
SUB TOTAL CHECKS WRITTEN						4.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						4.00
AQUAONE	2011 010-518-210	OFFICE SUPPLIES		05/24/2011	099375	4.00
CUSTOM FOOD GROUP	2011 010-518-210	OFFICE SUPPLIES		05/24/2011	099416	35.35
SUB TOTAL CHECKS WRITTEN						39.35
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						39.35
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		05/24/2011	099502	108.48
LANG TIRE & AUTO INC	2011 010-521-250	VEHICLE OPERATION		05/24/2011	099463	166.02

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOY, TERRI CSR RPR	2011 010-521-325	COURT REPORTER EXPENSE		05/24/2011	099472	105.00
IRLBECK, ALLEN	2011 010-521-355	WITNESS EXPENSE		05/24/2011	099452	68.96
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES		05/24/2011	099581	686.02
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE		05/24/2011	099377	69.18
AT&T MOBILITY	2011 010-521-470	TELEPHONE		05/24/2011	099378	77.00
CLERK, SUPREME COURT	2011 010-521-480	DUES & MEETINGS		05/13/2011	099322	3,116.00
CLARK, WARREN	2011 010-521-480	DUES & MEETINGS		05/13/2011	099350	142.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099392	156.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099497	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099497	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099497	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099497	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099497	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099497	138.60
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099498	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099498	900.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099574	300.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		05/24/2011	099574	300.00
SUB TOTAL CHECKS WRITTEN						7,326.26
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						7,326.26
HEARST MEDIA SERVICES	2011 010-522-430	CONTRACTED SERVICES		05/24/2011	099445	116.80
LEXISNEXIS	2011 010-522-430	CONTRACTED SERVICES		05/24/2011	099465	64.00
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE		05/24/2011	099377	9.24
CLERK, SUPREME COURT	2011 010-522-480	DUES & MEETINGS		05/13/2011	099322	275.00
SUB TOTAL CHECKS WRITTEN						465.04
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						465.04
AIRWATER DOCTORS	2011 010-525-210	OFFICE SUPPLIES		05/24/2011	099368	35.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		05/24/2011	099502	9.21
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		05/24/2011	099502	28.34
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		05/24/2011	099502	11.10
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		05/24/2011	099502	4.42
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		05/24/2011	099425	13.98
HEARST MEDIA SERVICES	2011 010-525-420	RECORDING & COPYING		05/24/2011	099445	124.95
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE		05/24/2011	099377	28.51
SUB TOTAL CHECKS WRITTEN						255.51
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						255.51
AQUAONE	2011 010-531-210	OFFICE SUPPLIES		05/24/2011	099375	18.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE		05/24/2011	099377	15.09
SUB TOTAL CHECKS WRITTEN						33.09
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						33.09
AQUAONE	2011 010-534-210	OFFICE SUPPLIES		05/24/2011	099375	9.50
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES		05/24/2011	099502	19.92
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES		05/24/2011	099502	194.51
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE		05/24/2011	099377	7.39
SUB TOTAL CHECKS WRITTEN						231.32
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						231.32
CITY OF AMARILLO	2011 010-611-260	REPAIRS & MAINTENANCE		05/24/2011	099406	373.81
CITY OF CANYON	2011 010-611-535	CITY OF CANYON		05/24/2011	099407	26,356.17
SUB TOTAL CHECKS WRITTEN						26,729.98
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						26,729.98
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE		05/24/2011	099377	4.85
TEXAS COMMISSION ON FIRE P	2011 010-612-480	DUES & MEETINGS		05/24/2011	099557	70.00
ALLIED WASTE SERVICES #066	2011 010-612-490	UTILITIES		05/06/2011	099286	63.32
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES		05/24/2011	099569	33.80
SUB TOTAL CHECKS WRITTEN						171.97
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						171.97
CUSTOM TROPHIES	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099417	4.13
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099441	51.25
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099502	133.42
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099502	20.49
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099502	15.99
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099502	47.00
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099502	279.50
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		05/24/2011	099502	6.69
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	97.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	37.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099394	37.00
CITY OF AMARILLO	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099405	584.80
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099553	150.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		05/24/2011	099553	10.00
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099398	49.98
FLOYD, KENTON D	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099432	2,520.00
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099436	7.58
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099436	173.50
GENE MESSER FORD	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099437	108.49
KROOZERS	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099460	49.00
MUFFLER HOUSE, THE	2011 010-621-250	VEHICLE OPERATION		05/24/2011	099490	610.00
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/24/2011	099485	147.00
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/24/2011	099485	223.41
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/24/2011	099485	1,285.83
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		05/24/2011	099485	290.00
OVERHEAD DOOR COMPANY	2011 010-621-260	REPAIRS & MAINTENANCE		05/24/2011	099503	101.20
OFFICEWISE FURNITURE & SUP	2011 010-621-290	SMALL EQUIPMENT		05/24/2011	099502	72.70
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES		05/24/2011	099374	104.00
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES		05/24/2011	099378	88.80
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES		05/24/2011	099466	231.30
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE		05/24/2011	099377	119.18
AT&T MOBILITY	2011 010-621-470	TELEPHONE		05/24/2011	099378	829.28
AMARILLO COLLEGE	2011 010-621-480	DUES & MEETINGS		05/24/2011	099371	149.00
FORBIS, CHRIS	2011 010-621-480	DUES & MEETINGS		05/24/2011	099433	142.00
MENEFEE, KEANE	2011 010-621-480	DUES & MEETINGS		05/24/2011	099483	300.00
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES		05/24/2011	099504	1,221.96
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES		05/24/2011	099504	21.05
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING		05/24/2011	099406	625.00
SUB TOTAL CHECKS WRITTEN						11,092.53
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						11,092.53
CUSTOM TROPHIES	2011 010-623-210	OFFICE SUPPLIES		05/24/2011	099417	6.87
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		05/24/2011	099502	249.33
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		05/24/2011	099502	133.43
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		05/24/2011	099489	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		05/24/2011	099489	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		05/24/2011	099489	420.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/24/2011	099519	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/24/2011	099519	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/24/2011	099519	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		05/24/2011	099519	133.56
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		05/24/2011	099554	7,327.46
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		05/24/2011	099554	7,572.34
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		05/24/2011	099554	595.56
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		05/24/2011	099489	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		05/24/2011	099489	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		05/24/2011	099489	53.36
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		05/24/2011	099554	908.80

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		05/24/2011	099554	962.97
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099451	177.20
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099451	452.70
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099485	800.90
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099554	1,180.93
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099554	111.66
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099554	9.28
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099554	272.70
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		05/24/2011	099554	1,292.27
ICS	2011 010-623-240	OPERATING SUPPLIES		05/24/2011	099451	452.70
ALLEN'S TRI-STATE MECHANIC	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099369	335.00
CARPET WORLD FLOORING	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099397	1,110.38
HUELL BINGHAM SERVICE CO I	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099449	431.00
HUELL BINGHAM SERVICE CO I	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099449	1,086.00
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099485	336.71
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099485	34.45
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099485	384.32
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099485	463.56
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099543	470.70
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		05/24/2011	099543	62.76-
OFFICEWISE FURNITURE & SUP	2011 010-623-290	SMALL EQUIPMENT		05/24/2011	099502	72.69
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES		05/24/2011	099388	283.18
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		05/24/2011	099485	75.93
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		05/24/2011	099485	685.83
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		05/24/2011	099485	493.65
TX PANHANDLE CENTERS	2011 010-623-430	CONTRACTED SERVICES		05/24/2011	099567	260.00
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE		05/24/2011	099377	21.67
AT&T MOBILITY	2011 010-623-470	TELEPHONE		05/24/2011	099378	228.73
AMARILLO COLLEGE	2011 010-623-480	DUES & MEETINGS		05/24/2011	099371	200.00
PAISANO NATURAL GAS INC	2011 010-623-490	UTILITIES		05/24/2011	099504	3,665.85
CARE TODAY URGENT HEALTH	2011 010-623-560	MEDICAL		05/24/2011	099395	308.00
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL		05/24/2011	099430	81.24
HIGH PLAINS RADIOLOGICAL A	2011 010-623-560	MEDICAL		05/24/2011	099448	31.00
LACY, RONALD R MD PA	2011 010-623-560	MEDICAL		05/24/2011	099461	2,076.37
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		05/24/2011	099497	1,145.61
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		05/24/2011	099497	507.39
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		05/24/2011	099506	15,958.25
PHYSICIANS PREFERRED LABOR	2011 010-623-560	MEDICAL		05/24/2011	099514	67.66
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL		05/24/2011	099525	350.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	170.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	255.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		05/24/2011	099571	25.00
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		05/24/2011	099526	493.05
SUB TOTAL CHECKS WRITTEN						57,233.40
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						57,233.40
THOSHANOWASTI	2011 010-625-240	OPERATING SUPPLIES		05/24/2011	099561	1,223.50

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		05/24/2011	099398	44.16
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099398	23.62
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099398	23.01
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099398	10.45
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099436	35.92
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099436	7.58
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099463	59.91
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099589	87.64
WINDSHIELD DOCTOR REPAIR	2011 010-625-252	FUEL/TIRES/STOCK		05/24/2011	099398	11.94
CARQUEST AUTO PARTS #9	2011 010-625-260	REPAIRS & MAINTENANCE		05/24/2011	099418	12.92
D&H PETROLEUM & ENVIRONMEN	2011 010-625-260	REPAIRS & MAINTENANCE		05/24/2011	099374	23.96
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		05/24/2011	099374	25.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		05/24/2011	099374	25.71
SUB TOTAL CHECKS WRITTEN						1,590.32
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,590.32
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION		05/24/2011	099398	17.43
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION		05/24/2011	099398	24.99
LANG TIRE & AUTO INC	2011 010-626-250	VEHICLE OPERATION		05/24/2011	099463	211.84
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE		05/24/2011	099377	38.33
AT&T MOBILITY	2011 010-626-470	TELEPHONE		05/24/2011	099378	668.99
SUB TOTAL CHECKS WRITTEN						961.58
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						961.58
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE		05/24/2011	099377	16.36
SUB TOTAL CHECKS WRITTEN						16.36
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						16.36
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE		05/24/2011	099377	20.26
SUB TOTAL CHECKS WRITTEN						20.26
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						20.26
ELITE WINDOW TINTING	2011 010-661-210	OFFICE SUPPLIES		05/24/2011	099428	330.00
CONSUMERS SUPPLY COOPERATI	2011 010-661-245	WEIGHTS & MEASURES		05/24/2011	099411	15.00
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE		05/24/2011	099377	41.58
SUB TOTAL CHECKS WRITTEN						386.58
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						386.58
DELL MARKETING LP	2011 010-677-061	SHERIFF-ADMIN & PATROL		05/24/2011	099421	5,659.31

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

						SUB TOTAL CHECKS WRITTEN 5,659.31
						SUB TOTAL VOID CHECKS 0.00

						CAPITAL EXPENDITURES 5,659.31

						TOTAL CHECKS WRITTEN 452,594.54
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 452,594.54

2009 ARRA GRANTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ELLIOTT ELECTRIC SUPPLY	2011 017-451-260	REPAIRS & MAINT - EECBG		05/24/2011	099429	516.96
						<hr/>
SUB TOTAL CHECKS WRITTEN						516.96
SUB TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL OTHER EXPENDITURES						516.96
						<hr/>
TOTAL CHECKS WRITTEN						516.96
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						516.96

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		05/24/2011	099477	72.71
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099477	1,812.37
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099581	2,005.84
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099581	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099581	782.75
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099581	127.00
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099581	411.00
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		05/24/2011	099581	1,916.25
SUB TOTAL CHECKS WRITTEN						7,447.50
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						7,447.50
TOTAL CHECKS WRITTEN						7,447.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,447.50

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO BAIL BOND	2011 023-340-250	FEES - JAIL BAIL BONDS		05/24/2011	099370	15.00
BASDEN, BELINDA AND	2011 023-340-250	FEES - JAIL BAIL BONDS		05/24/2011	099384	45.00
CENTRAL BAIL BONDS II	2011 023-340-250	FEES - JAIL BAIL BONDS		05/24/2011	099403	135.00
						<hr/>
SUB TOTAL CHECKS WRITTEN						195.00
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						195.00
						<hr/>
TOTAL CHECKS WRITTEN						195.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						195.00

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH		05/11/2011	099317	39,788.58
INSURANCE MANAGEMENT SERVI	2011 027-800-549	COBRA PREMIUM COST		05/11/2011	099317	707.45
SUB TOTAL CHECKS WRITTEN						40,496.03
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						40,496.03
TOTAL CHECKS WRITTEN						40,496.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40,496.03

DEBT SERVICE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHSIDE BANK	2011 030-400-870	JOHNSON CONTROLS - PRINCIP		05/24/2011	099549	11,428.81
SOUTHSIDE BANK	2011 030-400-880	JOHNSON CONTROLS - INTERES		05/24/2011	099549	4,213.44
SUB TOTAL CHECKS WRITTEN						15,642.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,642.25
TOTAL CHECKS WRITTEN						15,642.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,642.25

CHHS & JUSTICE CTR SECURITY FD
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY DISTRICT CL	2011 031-202-100	SALARIES PAYABLE		05/13/2011	099277	193.00
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		05/13/2011	099284	2.00
SUB TOTAL CHECKS WRITTEN						195.00
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						195.00
CARRELL, CHARLES	2011 031-600-480	DUES & MEETINGS / TRAINING		05/24/2011	099399	234.30
SUB TOTAL CHECKS WRITTEN						234.30
SUB TOTAL VOID CHECKS						0.00
						<hr/>
COURTHOUSE SECURITY						234.30
TOTAL CHECKS WRITTEN						429.30
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						429.30

ELECTION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MORRIS COMMUNICATIONS	2011 036-400-210	ELECTION SUPPLIES		05/24/2011	099487	310.40
YEATS, GIGI	2011 036-400-450	REIMBURSED MILEAGE		05/24/2011	099590	45.39
SUB TOTAL CHECKS WRITTEN						355.79
SUB TOTAL VOID CHECKS						0.00
ELECTION DEPT TOTAL						355.79
TOTAL CHECKS WRITTEN						355.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						355.79

JUVENILE CONSTRUCTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN BUILDERS OF AMARIL	2011 043-220-210	RETAINAGE PAYABLE		05/24/2011	099585	7,615.14-
SUB TOTAL CHECKS WRITTEN						7,615.14-
SUB TOTAL VOID CHECKS						0.00
						<u>7,615.14-</u>
CASHIER	2011 043-400-240	OPERATING EXPENSE		05/24/2011	099400	187.50
SPM ARCHITECTS	2011 043-400-810	PROFESSIONAL FEES		05/24/2011	099550	2,988.74
WESTERN BUILDERS OF AMARIL	2011 043-400-830	CONSTRUCTION COSTS		05/24/2011	099585	203,070.27
SUB TOTAL CHECKS WRITTEN						206,246.51
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						206,246.51
						<u>206,246.51</u>
TOTAL CHECKS WRITTEN						198,631.37
TOTAL VOID CHECKS						0.00
						<u>198,631.37</u>
TOTAL CHECK AMOUNT						198,631.37

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		05/13/2011	099280	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		05/13/2011	099284	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		05/13/2011	099285	375.00
SUB TOTAL CHECKS WRITTEN						595.00
SUB TOTAL VOID CHECKS						0.00
<hr/>						595.00
AQUAONE	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099375	31.95
AQUAONE	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099375	19.95
BRAGG, ALICIA	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099390	50.00
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099502	75.45
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099502	23.50
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099502	174.83
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		05/24/2011	099502	122.59
AXIGENT TECHNOLOGIES GROUP	2011 011-731-430	CONTRACTED SERVICES		05/24/2011	099379	135.00
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES		05/24/2011	099467	50.00
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE		05/24/2011	099377	80.76
AT&T MOBILITY	2011 011-731-470	TELEPHONE		05/24/2011	099378	151.02
CAMERON, JIM	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		05/11/2011	099318	115.50
KING, JANE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		05/24/2011	099457	70.00
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES		05/24/2011	099504	118.55
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		05/24/2011	099478	713.05
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		05/24/2011	099478	100.00
LUTHERAN SOCIAL SERVICES O	2011 011-731-570	PURCHASED RESIDENTIAL		05/24/2011	099474	4,147.50
PEGASUS SCHOOLS INC	2011 011-731-570	PURCHASED RESIDENTIAL		05/24/2011	099512	6,120.00
SUB TOTAL CHECKS WRITTEN						12,299.65
SUB TOTAL VOID CHECKS						0.00
<hr/>						12,299.65
*** INVALID 998 ACCT						12,299.65
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TOTAL CHECKS WRITTEN						12,894.65
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						12,894.65

JUVENILE PROBATION FUND
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEAL GROUP HOME	2011 022-730-230	CLOTHING/PERSONAL HYGIENE		05/24/2011	099556	80.95
KING, JANE	2011 022-730-480	DUES & MEETINGS		05/24/2011	099457	72.00
SUB TOTAL CHECKS WRITTEN						152.95
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						152.95
SATELLITE TRACKING OF PEO	2011 022-745-240	OPERATING EXPENSES		05/24/2011	099537	561.00
COVENTRY, JIM LCSW	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/24/2011	099412	50.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/24/2011	099539	80.00
TIMMONS, TROY D MED LPC PA	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		05/24/2011	099563	220.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		05/24/2011	099562	200.00
BAILEY, RASA	2011 022-745-450	REIMBURSED MILEAGE		05/24/2011	099381	1.50
CAMERON, JIM	2011 022-745-480	DUES & MEETINGS		05/11/2011	099318	118.80
KING, JANE	2011 022-745-485	REG FEES/STAFF TRAINING		05/24/2011	099457	106.00
TEXAS JUVENILE PROBATION C	2011 022-745-485	REG FEES/STAFF TRAINING		05/24/2011	099559	25.00
SUB TOTAL CHECKS WRITTEN						1,362.30
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						1,362.30
BULLIS DENTAL CENTER INC	2011 022-781-560	MEDICAL		05/24/2011	099393	70.00
SUB TOTAL CHECKS WRITTEN						70.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						70.00
TOTAL CHECKS WRITTEN						1,585.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,585.25

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		05/13/2011	099271	125.00
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		05/13/2011	099275	295.38
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE		05/13/2011	099278	250.00
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		05/13/2011	099279	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		05/13/2011	099284	22.15
SUB TOTAL CHECKS WRITTEN						950.55
SUB TOTAL VOID CHECKS						0.00
950.55						
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/24/2011	099386	34.96
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/24/2011	099386	611.26
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/24/2011	099386	858.33
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		05/24/2011	099386	40.53
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/24/2011	099519	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/24/2011	099519	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/24/2011	099519	39.80
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/24/2011	099519	50.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		05/24/2011	099519	71.40
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		05/24/2011	099386	89.13
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		05/24/2011	099386	18.95
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		05/24/2011	099386	4.56
AMARILLO SPEED PRINT INC	2011 050-710-230	OFFENDER SUPPLIES		05/24/2011	099373	380.00
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		05/24/2011	099386	37.07
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		05/24/2011	099386	45.87
SCOTTCO MECHANICAL CONTRAC	2011 050-710-260	REPAIRS & MAINTENANCE		05/24/2011	099541	177.25
VITEL COMMUNICATIONS CORPO	2011 050-710-260	REPAIRS & MAINTENANCE		05/24/2011	099573	198.00
REASON	2011 050-710-290	SMALL EQUIPMENT		05/24/2011	099531	4,380.00
PRO-KHEM	2011 050-710-430	CONTRACTED SERVICES		05/24/2011	099524	500.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE		05/24/2011	099377	74.94
GILBERT, BARRY	2011 050-710-480	DUES & MEETINGS / TRAINING		05/24/2011	099438	34.50
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES		05/24/2011	099504	622.41
LACY, RONALD R MD PA	2011 050-710-560	MEDICAL		05/24/2011	099461	256.63
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		05/24/2011	099478	379.66
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		05/24/2011	099478	198.36
NORTHWEST TEXAS HEALTHCARE	2011 050-710-560	MEDICAL		05/24/2011	099496	11.74
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		05/24/2011	099506	1,972.37
PHYSICIANS PREFERRED LABOR	2011 050-710-560	MEDICAL		05/24/2011	099514	30.00
KLEINPETER & ASSOCIATES	2011 050-710-710	PROFESSIONAL FEES		05/24/2011	099459	146.00
THURMAN, CARLA	2011 050-710-710	PROFESSIONAL FEES		05/24/2011	099562	200.00
VEERAMACHANENI,MURALI MD,P	2011 050-710-710	PROFESSIONAL FEES		05/24/2011	099572	750.00
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT		05/24/2011	099366	25.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		05/24/2011	099500	84.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		05/24/2011	099500	84.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		05/24/2011	099539	200.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		05/24/2011	099539	200.00
SUB TOTAL CHECKS WRITTEN						12,875.96
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						12,875.96
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099386	53.00

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099386	1,611.98
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099386	1,530.13
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099386	44.30
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099519	98.08
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099519	66.48
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099519	87.40
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099519	100.56
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		05/24/2011	099519	95.44
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		05/24/2011	099386	68.60
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		05/24/2011	099386	49.47
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		05/24/2011	099386	49.98
WILKERSON STORAGE CO	2011 050-711-222	USDA ALLOWABLE NON-FOOD		05/24/2011	099587	40.68
SUB TOTAL CHECKS WRITTEN						3,896.10
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,896.10
TOTAL CHECKS WRITTEN						17,722.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,722.61

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		05/24/2011	099494	52.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		05/24/2011	099494	53.00
AMA COMMUNICATIONS	2011 051-720-470	TELEPHONE		05/11/2011	099316	44.90
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE		05/24/2011	099377	2.86
AT&T MOBILITY	2011 051-720-470	TELEPHONE		05/24/2011	099378	35.22
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES		05/24/2011	099504	147.35
SUB TOTAL CHECKS WRITTEN						335.33
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						335.33
TOTAL CHECKS WRITTEN						335.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						335.33