

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EL PASO COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	AJ FILING FEES-TALLMON, MICH	08/09/2011	101068	11.00
TEXAS COUNTY CLERKS	2011 010-110-466	TAX A/C LEGAL FUND	VOIDED#100190/B 200 5290	08/23/2011	101288	15.00
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV	7/14/11 UNLEADED	08/23/2011	101153	8,749.00
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 8/8/11	08/23/2011	101153	6,189.64
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE	7/14/11 DIESEL	08/23/2011	101153	12,997.81
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE	L.S.DIESEL 8/11	08/23/2011	101153	7,771.63
SUB TOTAL CHECKS WRITTEN						35,734.08
SUB TOTAL VOID CHECKS						0.00
35,734.08						
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	1,476.69
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	1,464.21
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE	HUMANA	08/19/2011	101093	1,282.94
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE	HUMANA	08/19/2011	101093	1,282.66
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE	CS/CURTIS	08/19/2011	101095	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	08/19/2011	101096	217.50
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/19/2011	101097	1,445.51
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/19/2011	101097	1,434.69
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE	08/19/2011	101099	155.50
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/19/2011	101100	105.62
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/19/2011	101100	105.58
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	08/19/2011	101101	100.00
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	08/19/2011	101102	373.50
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	08/19/2011	101102	381.50
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/19/2011	101105	171.24
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/19/2011	101105	171.24
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE	CS/MCKINLEY	08/19/2011	101106	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE	CS/BRIGMAN	08/19/2011	101107	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE	CS/TATUM	08/19/2011	101109	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2011	101110	461.51
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE	UNUM	08/19/2011	101111	457.23
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE	UNUM	08/19/2011	101111	457.23
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE	VALIC	08/19/2011	101112	1,335.00
SUB TOTAL CHECKS WRITTEN						13,777.65
SUB TOTAL VOID CHECKS						0.00
13,777.65						
GONZALEZ, ENRIQUE MENDOZA	2011 010-220-171	JP#1-FEES PAYABLE	REFUND OVERPAYMENT	08/23/2011	101187	127.00
KIMBLEY, JAMES RICHARD	2011 010-220-171	JP#1-FEES PAYABLE	REFUND OVERPAYMENT	08/23/2011	101206	23.00
TEXAS PARKS AND WILDLIFE	2011 010-220-181	JP#4 - FEES PAYABLE	REIMB.TP&W FINES/JUL-11	08/23/2011	101289	51.00
EDMOND DEATON STEPHENS	2011 010-220-306	JP4 BAIL BONDS	REFUND MONEY COLLECTED ON W	08/10/2011	101074	4,751.49
JOHNSON, BRYAN HOWARD	2011 010-220-306	JP4 BAIL BONDS	REFUND BOND	08/23/2011	101203	250.00
MCMAHON SUROVIK SUTTLE PC	2011 010-220-306	JP4 BAIL BONDS	WRIT REFUND	08/23/2011	101227	9,130.60
RANDALL COUNTY DISTRICT CL	2011 010-220-310	A/P - OTHER GOVT	SHERIFF SALES CRT CSTS& EXC	08/09/2011	101069	24,033.76
RANDALL COUNTY TAX A/C	2011 010-220-310	A/P - OTHER GOVT	TAX FEES PD ON SHERIFF SALE	08/09/2011	101070	33,584.38
HEARST MEDIA SERVICES	2011 010-220-310	A/P - OTHER GOVT	SHERIFF SALES PUBLICATION F	08/10/2011	101075	302.40
HALE COUNTY	2011 010-220-310	A/P - OTHER GOVT	FINES; FLORES, JAMES	08/23/2011	101115	677.34

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PULLEN, ERIC	2011 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP, C(D)B	08/09/2011	101072	185.00
FINCHUM, SARAH ELAINE	2011 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAY	08/23/2011	101180	21.00
GIBBS, ANDREA	2011 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	08/23/2011	101184	25.00
RUSSELL, GORDON	2011 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAY #22922	08/23/2011	101265	30.00
DALLAS COUNTY CONSTABLE #5	2011 010-220-421	DISTRICT CLERK - MISCELLANEO	DC.#5 JULY 2011	08/23/2011	101169	70.00
LIPSCOMB COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLANEO	LIPSC.SO JULY 2011	08/23/2011	101217	75.00
MCCLESKEY HARRIGER BRAZILL	2011 010-220-421	DISTRICT CLERK - MISCELLANEO	JULY 2011 OVER	08/23/2011	101225	10.00
MOORE COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLANEO	MOCO.SO JULY 2011	08/23/2011	101232	50.00
PERDUE BRANDON FIELDER	2011 010-220-421	DISTRICT CLERK - MISCELLANEO	TR JULY, 2011	08/23/2011	101251	200.00
TOM GREEN COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLANEO	TOMG.SO JULY,2011 DISBURSEM	08/23/2011	101292	40.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR;JULY,2011	08/23/2011	101142	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR;JULY,2011	08/23/2011	101142	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR;JULY,2011	08/23/2011	101142	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR;JULY,2011	08/23/2011	101142	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR;JULY,2011	08/23/2011	101142	15.00
SUB TOTAL CHECKS WRITTEN						73,711.97
SUB TOTAL VOID CHECKS						0.00
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CORELOGIC	2011 010-225-209	2009 UNCLAIMED REFUNDS	OVERPAYMENT REFUND	08/23/2011	101114	154.46
SUB TOTAL CHECKS WRITTEN						154.46
SUB TOTAL VOID CHECKS						0.00
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GLOBAL TEL*LINK CORP	2011 010-380-624	SHERIFF-MISCELLANEOUS	COMMISSION 8/1/11	08/23/2011	101186	4,800.00-
SUB TOTAL CHECKS WRITTEN						4,800.00-
SUB TOTAL VOID CHECKS						0.00
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AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	9.08
SUB TOTAL CHECKS WRITTEN						9.08
SUB TOTAL VOID CHECKS						0.00
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HELICOPTER ASSOCIATION INT	2011 010-412-787	ECONOMIC DEVELOPMENT STUDI	DUES 2011-2012	08/23/2011	101192	275.00
SUB TOTAL CHECKS WRITTEN						275.00
SUB TOTAL VOID CHECKS						0.00
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COUNTY COMMISSIONERS						275.00
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES	8-1-11 FILE BOXES,B	08/23/2011	101242	22.68

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OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES	8/11/11 STAPLES PEN	08/23/2011	101242	26.31
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	21.16
SUB TOTAL CHECKS WRITTEN						70.15
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						70.15
OFFICEWISE FURNITURE & SUP	2011 010-414-210	OFFICE SUPPLIES	7-20-11 ADDRESS LAB	08/23/2011	101242	10.23
PLANTRONIC INC	2011 010-414-210	OFFICE SUPPLIES	HANDSET LITER W/ACCESS	08/23/2011	101255	35.00
LEXISNEXIS RISK DATA MANAG	2011 010-414-430	CONTRACTED SERVICES	JULY SEARCHES	08/23/2011	101214	307.25
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	22.65
SUB TOTAL CHECKS WRITTEN						375.13
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						375.13
MORRIS PUBLISHING GROUP	2011 010-415-210	OFFICE SUPPLIES	PUBLIC NOTICE 7/14/11	08/23/2011	101234	889.60
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	7/31/11 POSTAGE	08/23/2011	101248	1,391.90
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	7/31/11 POSTAGE	08/23/2011	101248	4,397.10
POTTER COUNTY AUDITOR	2011 010-415-215	POSTAGE	POSTAGE 47TH DC	08/23/2011	101257	5.07
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	34.29
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	BOND;BOWLING,BRENDA K	08/23/2011	101253	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	BOND;MIHM, MELANIE	08/23/2011	101253	71.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	8/7 CAMPOLA, JUAN D	08/23/2011	101133	390.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	8/6 SPRUELL, PHYLLIS	08/23/2011	101133	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	7/20 DECSON, CHARLES W	08/23/2011	101133	180.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	SNEAD, B 6/8/11	08/23/2011	101275	2,500.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	THETFORD, BART	08/23/2011	101275	2,000.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	HIPTKINS, WALTER	08/23/2011	101275	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST	7/19/11 PORTER, T.D.	08/23/2011	101311	500.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST	MARVIN DICK 5/12/11	08/23/2011	101311	2,000.00
SUB TOTAL CHECKS WRITTEN						16,609.96
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						16,609.96
AIRWATER DOCTORS	2011 010-416-210	OFFICE SUPPLIES	8/1/11 WATER COOLER	08/23/2011	101118	40.00
CDW GOVERNMENT INC	2011 010-416-210	OFFICE SUPPLIES	HP LJ 4100 MAINTENA	08/23/2011	101152	186.73
SOUTHERN COMPUTER WAREHOUS	2011 010-416-210	OFFICE SUPPLIES	TONERS	08/23/2011	101276	378.99
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	OKIDATA PRINTERS	08/23/2011	101276	1,952.10
GRUBBS, BRANDON	2011 010-416-450	REIMBURSED MILEAGE	REIMB.MGL;7/1-7/25	08/23/2011	101189	152.07
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	12.28
AT&T MOBILITY	2011 010-416-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	140.51
SUB TOTAL CHECKS WRITTEN						2,862.68
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						2,862.68
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	7/18/11 CHECK STUBS	08/23/2011	101248	23.00

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PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	7/29/11 CHECK STUBS	08/23/2011	101248	23.25
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	1.55
SUB TOTAL CHECKS WRITTEN						47.80
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						47.80
EAN HOLDINGS, LLC	2011 010-431-480	DUES & MEETINGS	TXC1910 CALHOUN, RENEE	08/23/2011	101174	144.35
SUB TOTAL CHECKS WRITTEN						144.35
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						144.35
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES	8-4-11 SEALING TAPE	08/23/2011	101242	11.10
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	4.23
EAN HOLDINGS, LLC	2011 010-441-480	DUES & MEETINGS	TXC1910 JONES, AUSTIN	08/23/2011	101174	57.72
JONES, AUSTIN	2011 010-441-480	DUES & MEETINGS	REIMB.MGL;AUSTIN 8/2/11	08/23/2011	101204	28.86
SUB TOTAL CHECKS WRITTEN						101.91
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						101.91
GARRE'S CANYON GLASS CO IN	2011 010-442-210	OFFICE SUPPLIES	GLASS TOP FOR DESK/BRIDGE/	08/23/2011	101181	207.20
GARRE'S CANYON GLASS CO IN	2011 010-442-210	OFFICE SUPPLIES	DELIVERY/INSALLATION	08/23/2011	101181	15.00
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES	6-30-11 STAPLES, PEN	08/23/2011	101242	16.43
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES	8/10/11 MOUSE PAD ,	08/23/2011	101242	44.98
SHI GOVERNMENT SOLUTIONS I	2011 010-442-210	OFFICE SUPPLIES	MICROSOFT OFFICE	08/23/2011	101270	335.00
TASCOSA BUSINESS FORMS	2011 010-442-210	OFFICE SUPPLIES	#10 ENVELOPES W/NO	08/23/2011	101285	480.00
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	6.51
ROCKHURST UNIV CONTINUING	2011 010-442-480	DUES & MEETINGS	EXCEL/EHLY	08/23/2011	101264	99.97
SUB TOTAL CHECKS WRITTEN						1,205.09
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						1,205.09
SIR SPEEDY	2011 010-443-210	OFFICE SUPPLIES	6 REAMS OF PERFORAT	08/23/2011	101273	59.06
LEXISNEXIS RISK DATA MANAG	2011 010-443-430	CONTRACTED SERVICES	JULY SEARCHES	08/23/2011	101214	4.95
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	30.29
SUB TOTAL CHECKS WRITTEN						94.30
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						94.30
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	7.74

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SUB TOTAL CHECKS WRITTEN						7.74
SUB TOTAL VOID CHECKS						0.00

PURCHASING						7.74
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-3-11 AMA ANNEX SE	08/23/2011	101124	41.25
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	7-29-11 FIRE DEPT (08/23/2011	101140	120.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	7-7-11 JUSTICE	08/23/2011	101140	231.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	7-29-11 EXTENSION	08/23/2011	101140	63.00
AT&T MOBILITY	2011 010-451-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	227.84

SUB TOTAL CHECKS WRITTEN						683.09
SUB TOTAL VOID CHECKS						0.00

FACILITIES						683.09
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	SHIRTS/JEANS 7/21	08/23/2011	101124	16.00
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	JEANS, SHIRTS	08/23/2011	101124	16.00
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	JEANS, SHIRTS	08/23/2011	101124	16.00
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	JEANS, SHIRTS	08/23/2011	101124	16.00
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES	8-16-11 GLASS CLEAN	08/23/2011	101224	34.44
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-16-11 TIRE REPAIR	08/23/2011	101182	232.50
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-16-11 TIRE REPAIR	08/23/2011	101182	160.00
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-16-11 FLAT REPAIR	08/23/2011	101182	48.64
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 MOWER PARTS	08/23/2011	101193	62.58
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION	6-28-11 AXLE AND KE	08/23/2011	101207	1,758.36
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 CREDIT	08/23/2011	101241	16.44-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 BATTERY	08/23/2011	101241	209.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 AIR HOSE	08/23/2011	101241	47.40
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 CREDIT	08/23/2011	101241	24.00-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 SHOP SUPPLY	08/23/2011	101241	27.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11AIR HOSE	08/23/2011	101241	17.48
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 ORIFICE TUB	08/23/2011	101241	1.81
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 ACCUMULATOR	08/23/2011	101241	25.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 SHOP SUPPLI	08/23/2011	101241	268.85
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 BOLTS, GASK	08/23/2011	101241	19.95
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 BRAKE FLUID	08/23/2011	101241	59.88
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 AC FLUSH, A	08/23/2011	101241	83.95
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 WATER PUMP	08/23/2011	101241	35.32
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 ORIFICE TUB	08/23/2011	101241	1.81
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 WHEEL BEARI	08/23/2011	101241	258.48
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 ORIFICE TUB	08/23/2011	101241	3.62
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 SEAL PULLER	08/23/2011	101241	10.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 OUTER NUT	08/23/2011	101241	13.50
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 STEEL TANDE	08/23/2011	101241	48.86
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 TURN SIGNAL	08/23/2011	101241	30.57
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 ORIFICE TUB	08/23/2011	101241	1.81
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 ORIFICE TUB	08/23/2011	101241	3.62
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 COMPRESSOR	08/23/2011	101241	181.69
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 BATTERY	08/23/2011	101241	233.98

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 RADIATOR CA	08/23/2011	101241	4.29
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 BATTERY	08/23/2011	101241	88.49
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	8-16-11 FUEL SPIN O	08/23/2011	101247	18.91
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	8-16-11 FUEL SPIN O	08/23/2011	101247	22.05
PUBLIC STEEL INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 MOWER PARTS	08/23/2011	101260	115.60
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION	8-16-11 RELAY ON HO	08/23/2011	101263	22.93
ADVANTAGE ASPHALT PRODUCTS	2011 010-471-270	ROAD REPAIRS	8-16-11 HOTMIX ASPH	08/23/2011	101117	379.24
CITY OF CANYON	2011 010-471-270	ROAD REPAIRS	FIRE HYDRANT USAGE (42)	08/23/2011	101156	210.00
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSIONS	08/23/2011	101196	15,755.02
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 CREDIT	08/23/2011	101196	9,320.70
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSION	08/23/2011	101196	9,782.17
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSION	08/23/2011	101196	9,678.23
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSION	08/23/2011	101196	9,732.28
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSION	08/23/2011	101196	10,077.34
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSIONS	08/23/2011	101196	9,848.68
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSION	08/23/2011	101196	9,607.56
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-16-11 EMULSIONS	08/23/2011	101196	6,610.14
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	8-16-11 HOT MIX	08/23/2011	101201	3,641.70
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	8-16-11 HOT MIX	08/23/2011	101201	1,663.09
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	8-16-11 HOT MIX	08/23/2011	101201	3,619.31
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	8-16-11 HOT MIX	08/23/2011	101201	3,912.44
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	8-16-11 HOT MIX	08/23/2011	101201	279.14
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	8-16-11 HOT MIX	08/23/2011	101201	563.88
LED EMERGENCY LIGHTING INC	2011 010-471-290	SMALL EQUIPMENT	48" SABER TIR LIGHTBAR	08/23/2011	101212	663.03
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	MATS/TOWELS 7/21	08/23/2011	101124	41.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	LAUNDRY, MATS, TOWELS	08/23/2011	101124	41.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	LAUNDRY, MATS, TOWELS	08/23/2011	101124	41.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	LAUNDRY, MATS, TOWELS	08/23/2011	101124	41.11
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-16-11 ICE	08/23/2011	101126	114.00
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-16-11 EQUIP. LEAS	08/23/2011	101126	37.50
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-16-11 ICE	08/23/2011	101126	66.50
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-16-11 ICE	08/23/2011	101126	66.50
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	0.57
AT&T MOBILITY	2011 010-471-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	50.60
SUB TOTAL CHECKS WRITTEN						91,381.55
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						91,381.55
SHIRLEY HEADINGS REPORTING	2011 010-481-325	COURT REPORTER EXPENSE	7/28 8/9 REPORTER SERV.	08/23/2011	101271	350.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;D.G.	08/23/2011	101198	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;C.L.	08/23/2011	101198	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;J.S.	08/23/2011	101198	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;D.G.	08/23/2011	101228	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;C.L.	08/23/2011	101228	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;J.S.	08/23/2011	101228	100.00
ANGEL FUNERAL HOME	2011 010-481-585	PAUPER'S BURIALS	HEADLEY, LOLITA 4/18	08/23/2011	101125	430.00
SUB TOTAL CHECKS WRITTEN						1,530.00
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,530.00
AMARILLO GLOBE NEWS	2011 010-491-240	OPERATING SUPPLIES	12 MOS SUBSCRIPTION	08/23/2011	101122	185.40

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	8-15-11 MOUSE, TISS	08/23/2011	101242	102.50
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	8-15-11 APPT. BOOK	08/23/2011	101242	13.23
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	8-16-11 STAPLES, BA	08/23/2011	101242	35.61
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	7-21-11 APPT. BOOK	08/23/2011	101242	26.45
SHOWBOX	2011 010-491-240	OPERATING SUPPLIES	SUBSCRIPTION 1YR	08/23/2011	101272	20.00
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	61.91
CALVI, LEESA	2011 010-491-480	DUES & MEETINGS	REIMB.TVL;FREDERIKSBURG	08/23/2011	101144	13.80
RANDALL EXTENSION EDUC ASS	2011 010-491-480	DUES & MEETINGS	REGIS;CALVI,LEESA 9/26	08/23/2011	101261	445.00
RANDALL EXTENSION EDUC ASS	2011 010-491-480	DUES & MEETINGS	CALVI,LEESA TEEA CONF	08/23/2011	101261	63.00
SYNATSCHK, KRISTY	2011 010-491-480	DUES & MEETINGS	S.WALSH;CAR RENTAL;8/2	08/23/2011	101283	80.66
SUB TOTAL CHECKS WRITTEN						1,047.56
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,047.56
OFFICEWISE FURNITURE & SUP	2011 010-501-210	OFFICE SUPPLIES	8-1-11 APPT BOOK	08/23/2011	101242	21.65
OFFICEWISE FURNITURE & SUP	2011 010-501-210	OFFICE SUPPLIES	8-5-11 PLANNER,MARK	08/23/2011	101242	124.99
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	21.53
SUB TOTAL CHECKS WRITTEN						168.17
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						168.17
COMERFORD, KEVIN W	2011 010-512-480	DUES & MEETINGS	8/2/11 REIMB.REGIS.FEE	08/23/2011	101161	195.00
TCRA	2011 010-512-480	DUES & MEETINGS	MBRSHP;REBECCA GULDE	08/23/2011	101286	125.00
SUB TOTAL CHECKS WRITTEN						320.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						320.00
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES	CUPS/COFFEE 7/28	08/23/2011	101167	91.35
OFFICEWISE FURNITURE & SUP	2011 010-515-210	OFFICE SUPPLIES	6-6-11 NOTARY STAMP	08/23/2011	101242	23.50
GOODMAN, JODI D	2011 010-515-325	COURT REPORTER EXPENSE	O&2 RECORDS 4/4-5	08/23/2011	101188	1,416.40
KLARICH, KYM CSR	2011 010-515-325	COURT REPORTER EXPENSE	COPIES/VOL2&3/MARTINEZ, S	08/23/2011	101208	625.75
STATER, LAVONNA	2011 010-515-325	COURT REPORTER EXPENSE	SERVICES;7/27,28 8/1	08/23/2011	101280	900.00
GLEASON, DAVID L, JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MGL & MEALS	08/23/2011	101185	34.70
GLEASON, DAVID L, JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL& SA	1 DAY SALARY/CCL#2	08/23/2011	101185	562.90
DONUT STOP, THE	2011 010-515-370	CAPITAL CASES-CAA, ETC	GRAND JURY 8/3/11	08/23/2011	101172	13.98
TRUST ACCT OF REGIONAL PUB	2011 010-515-370	CAPITAL CASES-CAA, ETC	CAP;BANKS,WILBERT R	08/23/2011	101293	14,000.00
TED CAMPOS INVESTIGATIONS	2011 010-515-371	CRT APPT ATTNY - INVESTIGA	REISSUE #101012;AGUIRRE	08/16/2011	101113	735.00
BATSON, JOSEPH D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV;C.K.W.	08/23/2011	101134	600.00
CROFFORD, GRETA RAPSTINE	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV;C.D.Y.	08/23/2011	101166	200.00
SCHOFIELD, DONALD FRANK	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL;J.C.E.	08/23/2011	101268	1,000.00
WARNER, MICHAEL PC	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;BANKS,MATTHEW DUNCAN	08/04/2011	101040	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;SPIESS,DYLON M	08/23/2011	101166	400.00
DODSON, CATHERINE E BROWN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;OSWALT,KATHERINE E	08/23/2011	101171	400.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MORALES, JERRY ELIJAH	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD; WASHINGTON, DALLAS	08/23/2011	101233	2,000.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; WOODARD, RANDY D	08/23/2011	101131	900.00
BRADLEY, DAVID	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; DUNLAP, ALLISON N	08/23/2011	101137	600.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CARRASCO, AUSTIN	08/23/2011	101145	2,000.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; SAUNDERS, RACHEL M	08/23/2011	101147	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; HENDERSON, QUINCY	08/23/2011	101147	800.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; SCRUGGS, MATTHEW	08/23/2011	101150	1,000.00
CLARK, JAMES M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; KNATCHER, DONALD	08/23/2011	101157	600.00
COATS, ERIC S	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GALAN, RUDY	08/23/2011	101160	600.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; SPIESS, DYLAN M	08/23/2011	101166	600.00
EDWARDS, VAAVIA RUDD	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BAKER, NICOLE A	08/23/2011	101175	400.00
ELDRIDGE, TATE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; RUTHERFORD, DONNA C	08/23/2011	101176	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; ALBRIGHT, AARON C	08/23/2011	101177	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GUZMAN, ADRIAN G	08/23/2011	101177	600.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/REVOC; NICHOLSON, J	08/23/2011	101191	600.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/REVOC; RATCLIFF, C.	08/23/2011	101191	400.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GONZALEZ, AARON G	08/23/2011	101219	600.00
MCLAUGHLIN, JERRY D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; WARD, VINCENT P	08/23/2011	101226	400.00
NANCE, ROBYN N	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; VASSAR, JASON R	08/23/2011	101237	800.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; SANDOVAL JR, JOSE	08/23/2011	101262	1,000.00
SMITH, LYNDA	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CLARK, JESSICA A	08/23/2011	101274	400.00
SWINDELL, JACK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; TOLLIVER, RODERICK S	08/23/2011	101282	400.00
SWINDELL, JACK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; TOLLIVER, RODERICK S	08/23/2011	101282	200.00
TERRY, JOHN EDWARD	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GAMBRELL, TIMOTHY S	08/23/2011	101287	1,200.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BULL, RANDALL EMERY	08/23/2011	101300	600.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BULL, RANDALL EMERY	08/23/2011	101300	600.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CULTEN, JONATHAN ROY	08/23/2011	101301	600.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; RAY, TIFFANY MONIQUE	08/23/2011	101304	1,480.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	EXPENSES	08/23/2011	101304	9.25
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CANTRELL, ROBERT RAY	08/23/2011	101306	600.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MILLER, BRENT DALE	08/23/2011	101306	600.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GENTRY, WILLIE JOE	08/23/2011	101307	1,200.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; AVERY, ANSLEY MCCALL	08/23/2011	101307	600.00
WOODBURN, JOSHUA R	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MENDOZA, RAUL	08/23/2011	101308	600.00
BRADLEY, DAVID	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO/BOL	08/23/2011	101137	300.00
BRADLEY, DAVID	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO MENJIVAR	08/23/2011	101137	300.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO RAY CHILDREN	08/23/2011	101177	125.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO RAY CHILDREN	08/23/2011	101177	125.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO RODRIGUEZ, H	08/23/2011	101195	300.00
LYNCH, JASON C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; SIMMONS, BILLY	08/23/2011	101222	120.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO A. CUETO	08/23/2011	101233	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM; PERM. HEAR. MENJUER	08/23/2011	101233	300.00
POTTER COUNTY	2011 010-515-390	DRUG COURT	DRUG COURT EXPENSES	08/23/2011	101256	1,931.25
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS	7/15/11 D.C. BAILIFFS	08/23/2011	101257	4,712.85
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS	7/31/11 D.C. BAILIFFS	08/23/2011	101257	4,505.85
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL	7/15/11 D.C. STAFF	08/23/2011	101257	10,454.73
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL	7/31/11 D.C. STAFF	08/23/2011	101257	10,454.73
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	40.90
SUB TOTAL CHECKS WRITTEN						79,563.14
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						79,563.14
CUSTOM FOOD GROUP	2011 010-517-210	OFFICE SUPPLIES	COFFEE 7/28/11	08/23/2011	101167	35.35

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TCRA	2011 010-517-480	DUES & MEETINGS	MBRSHP;JODI D.GOODMAN	08/23/2011	101286	125.00
SUB TOTAL CHECKS WRITTEN						160.35
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						160.35
FEDEX	2011 010-521-210	OFFICE SUPPLIES	TRANSPORTATION CHGS	08/23/2011	101179	7.58
LONE STAR OVERNIGHT	2011 010-521-210	OFFICE SUPPLIES	AIRBILL 8/9/11	08/23/2011	101218	6.09
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-1-11 TONER,PENS,P	08/23/2011	101242	1,478.63
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-12-11 TAPE, PEN,	08/23/2011	101242	307.16
LOY, TERRI CSR RPR	2011 010-521-325	COURT REPORTER EXPENSE	8/2,3/11 EXCERPT PROCEED	08/23/2011	101220	1,200.00
MADRID, ANTONIO	2011 010-521-355	WITNESS EXPENSE	REIMB.WITNESS EXPENSE (JUVE	08/04/2011	101039	418.97
PRIETO, RUBEN	2011 010-521-355	WITNESS EXPENSE	REIMBURSED WITNESS EXPENSE	08/04/2011	101041	1,033.94
SOWDER, SETH	2011 010-521-355	WITNESS EXPENSE	REIMB.WITNESS EXP.JUVE,G.G.	08/09/2011	101071	114.01
SOUTH PLAINS FORENSIC PATH	2011 010-521-360	EXPERT EXPENSE	WITNESS FEE/G.G.8/3	08/23/2011	101275	2,902.08
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES	7/1-7/31 WEST INFO CHGS	08/23/2011	101303	463.61
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	77.13
AT&T MOBILITY	2011 010-521-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	73.70
AMARILLO AREA BAR ASSOCIAT	2011 010-521-480	DUES & MEETINGS	9/14-16;CLAYTON, WES	08/23/2011	101120	400.00
AMARILLO AREA BAR ASSOCIAT	2011 010-521-480	DUES & MEETINGS	9/14-16;WRIGHT, KRISTY	08/23/2011	101120	400.00
EAN HOLDINGS, LLC	2011 010-521-480	DUES & MEETINGS	TXC1910 FARRREN, JAMES	08/23/2011	101174	45.89
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	7/11/11 W.C.,B.W.,D.	08/23/2011	101138	78.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	7/14/11 A.V.,J.M..	08/23/2011	101138	52.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	7/19/11 TD,AD,ID,SD,ED	08/23/2011	101138	130.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	7/19 MN,7/21 JM	08/23/2011	101138	52.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	7/28 NC,7/29 CP	08/23/2011	101138	52.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS	8/4 S.V.T./BLOOD DRAW	08/23/2011	101158	75.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	5/12/11 P.T.U.	08/23/2011	101240	138.60
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS	7/29-30,RH,LRJ,CLP,EKW	08/23/2011	101299	1,200.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS	7/28 N.D.C.;7/29 H.R.A.	08/23/2011	101309	600.00
SUB TOTAL CHECKS WRITTEN						11,306.39
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						11,306.39
OFFICEWISE FURNITURE & SUP	2011 010-522-210	OFFICE SUPPLIES	8-1-11 FOLDERS	08/23/2011	101242	387.21
LEXISNEXIS	2011 010-522-430	CONTRACTED SERVICES	1189NR JULY 2011	08/23/2011	101213	64.00
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	16.23
WATSON, JAMI	2011 010-522-480	DUES & MEETINGS	REIMB.TVL;DALLAS 8/11	08/23/2011	101302	29.25
SUB TOTAL CHECKS WRITTEN						496.69
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						496.69
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	8-2-11 PAPER-XEROX,	08/23/2011	101242	29.95
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE	8/9 DIST.CLK,CREAMER	08/23/2011	101278	12.57

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	58.48
CDCA	2011 010-525-480	DUES & MEETINGS	DUES JULY 2011-JUNE 2012	08/23/2011	101151	110.00
SUB TOTAL CHECKS WRITTEN						211.00
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						211.00
LEXISNEXIS RISK DATA MANAG	2011 010-531-430	CONTRACTED SERVICES	JULY SEARCHES	08/23/2011	101214	89.00
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	20.13
TERRY, PAMELA	2011 010-531-480	DUES & MEETINGS	ADV.TRV.LBB,LEGIS.UPDATE8/108/15/2011	101091		149.25
SUB TOTAL CHECKS WRITTEN						258.38
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						258.38
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	8-12-11 NOTARY STAM	08/23/2011	101242	23.50
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	5-31-11 FILE FOLD.,	08/23/2011	101242	165.92
SIR SPEEDY	2011 010-534-210	OFFICE SUPPLIES	8-15-11 ENVELOPES	08/23/2011	101273	191.50
HOUDASHELL, CLAY	2011 010-534-450	REIMBURSED MILEAGE	REIMB.MGL;JULY 2011	08/23/2011	101197	100.01
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	13.52
MIHM, MELANIE MICHELLE	2011 010-534-480	DUES & MEETINGS	ADV.TRV.LBB,LEGIS.UPDATE8/108/15/2011	101090		20.70
SUB TOTAL CHECKS WRITTEN						515.15
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						515.15
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION	6-22-11 25LB DIATOM	08/23/2011	101148	39.16
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION	8-15-11 OIL CHANGE	08/23/2011	101163	45.78
TUMBLEWEED MFG	2011 010-612-250	VEHICLE OPERATION	FABRICATE VALVE	08/23/2011	101294	150.00
TUMBLEWEED MFG	2011 010-612-250	VEHICLE OPERATION	FABRICATE MOUNTING	08/23/2011	101294	550.00
PANHANDLE BREATHING AIR SY	2011 010-612-260	REPAIRS & MAINTENANCE	SCBA TEST	08/23/2011	101245	35.00
PANHANDLE BREATHING AIR SY	2011 010-612-260	REPAIRS & MAINTENANCE	LABOR	08/23/2011	101245	80.00
PATRICK HEATING & AIR COND	2011 010-612-260	REPAIRS & MAINTENANCE	MATERIALS & LABOR	08/23/2011	101249	1,220.00
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	REFLECTIVE HEAT RESISTANT	08/23/2011	101149	534.00
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	REFLECTIVE HEAT RESISTANT	08/23/2011	101149	274.00
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	CMC RESCUE RIT STROBES	08/23/2011	101149	138.00
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	NON LOCKING CARABINERS	08/23/2011	101149	68.40
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	VIPER 1" SELECT GAL	08/23/2011	101149	2,730.00
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	6.69
SFFMA OF TEXAS	2011 010-612-480	DUES & MEETINGS	CERT;BOWERY,JEFFERY	08/23/2011	101269	5.00
ALLIED WASTE SERVICES #066	2011 010-612-490	UTILITIES	7/25/11 UMBARGER FIRE DEPT	08/10/2011	101073	58.32
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES	8/6/11 METER READING	08/23/2011	101295	22.00
SUB TOTAL CHECKS WRITTEN						5,956.35
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						5,956.35
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM	BACK ORDER	08/23/2011	101238	68.90

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM	UNIFORM PANT	08/23/2011	101238	34.15
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM	UNIFORM SHIRT	08/23/2011	101238	38.34
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM	UNIFORMS	08/23/2011	101238	7,141.85
CUSTOM TROPHIES	2011 010-621-210	OFFICE SUPPLIES	8/11/11 MAILBOX PLA	08/23/2011	101168	31.95
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES	BUSINESS CARDS FOR	08/23/2011	101190	36.95
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	7-10-11 1996 PONTIA	08/23/2011	101146	37.00
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION	ALTERNATOR	08/23/2011	101148	541.00-
CLAYTONS GLASS CO INC	2011 010-621-250	VEHICLE OPERATION	R H MIRROR	08/23/2011	101159	45.00
CLAYTONS GLASS CO INC	2011 010-621-250	VEHICLE OPERATION	WINDSHIELD SO#2070-	08/23/2011	101159	150.00
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION	SENSOR	08/23/2011	101183	88.93
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION	ALTERNATOR SO#2094-	08/23/2011	101183	407.08
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	8-4-11 ADMIN SUPPLI	08/23/2011	101231	204.14
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	7-21-11 ADMIN SUPPL	08/23/2011	101231	43.33
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	8/15/11 TOILET PAPE	08/23/2011	101231	179.63
OFFICEWISE FURNITURE & SUP	2011 010-621-290	SMALL EQUIPMENT	LATHAM TIME STAMP M	08/23/2011	101242	559.00
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES	8-2-11 JAIL SERVICE	08/23/2011	101124	48.50
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES	6/28-7/27 RANDALL CO	08/23/2011	101128	88.80
BUG BAGGERS PEST CONTROL I	2011 010-621-430	CONTRACTED SERVICES	7/29/11 SO/JAIL	08/23/2011	101140	289.00
DSS	2011 010-621-430	CONTRACTED SERVICES	DESTRUCTION OF 1193	08/23/2011	101173	284.79
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES	JULY SEARCHES	08/23/2011	101214	194.20
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	120.57
AT&T MOBILITY	2011 010-621-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	762.55
AMARILLO COLLEGE	2011 010-621-480	DUES & MEETINGS	LEGIS.UPDATE;WATSON,A	08/23/2011	101121	37.00
MILETICH FIGHTING SYSTEMS	2011 010-621-480	DUES & MEETINGS	HERNANDEZ,ERNESTO 9/26	08/23/2011	101230	450.00
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES	7/31/11 JAIL	08/23/2011	101244	709.41
SUB TOTAL CHECKS WRITTEN						11,510.07
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						11,510.07
ICS	2011 010-623-200	CLOTHING/UNIFORM	INMATE CLOTHING	08/23/2011	101200	553.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	FREIGHT	08/23/2011	101238	9.61
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORM PANT	08/23/2011	101238	34.15
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	SEW/PATCH/CHEVRON	08/23/2011	101238	23.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORM PATCHES	08/23/2011	101238	1,230.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORM	08/23/2011	101238	780.43
CUSTOM TROPHIES	2011 010-623-210	OFFICE SUPPLIES	8/11/11 MAILBOX PLA	08/23/2011	101168	22.50
DELL MARKETING LP	2011 010-623-210	OFFICE SUPPLIES	2330DN TONERS-BOOKI	08/23/2011	101170	579.54
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8/9/11 INK CART, PE	08/23/2011	101242	315.37
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	7-23-11 INMATE BREA	08/23/2011	101236	516.11
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	8-4-11 INMATE BREAD	08/23/2011	101236	533.28
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	7-30-11 BREAD	08/23/2011	101236	554.49
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	8-15-11 INMATE BREA	08/23/2011	101236	505.68
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	8-15-11 INMATE BREA	08/23/2011	101236	471.67
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	8-15-11 INMATE BREA	08/23/2011	101236	460.56-
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-4-11 MILK	08/23/2011	101254	275.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-1-11 MILK	08/23/2011	101254	319.50
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	7-28-11 MILK	08/23/2011	101254	531.36
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	7-25-11 MILK	08/23/2011	101254	172.56
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	7-20-11 MILK	08/23/2011	101254	360.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-8-11 MILK	08/23/2011	101254	301.68
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8/15/11 MILK	08/23/2011	101254	390.44

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	8-3-11 FOOD	08/23/2011	101284	7,647.70
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	7-27-11 FOOD	08/23/2011	101284	7,654.67
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	7-20-11 FOOD	08/23/2011	101284	8,170.44
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	8/15/11 FOOD	08/23/2011	101284	7,917.77
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	8-4-11 STAFF BREAD	08/23/2011	101236	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	7-23-11 STAFF BREAD	08/23/2011	101236	15.60
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	8-15-11 STAFF BREAD	08/23/2011	101236	88.24
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	8-15-11 STAFF BREAD	08/23/2011	101236	53.36
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	8-15-11 STAFF BREAD	08/23/2011	101236	42.48
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	7-27-11 STAFF	08/23/2011	101284	1,021.48
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	7-20-11 STAFF	08/23/2011	101284	927.11
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	8-15-11 FOOD	08/23/2011	101284	958.87
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	8/3/11 STAFF	08/23/2011	101284	968.23
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-1-11 PRISONER SUP	08/23/2011	101200	112.98
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-19-11 PRISONER SU	08/23/2011	101200	612.50
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-15-11 PRISONER SU	08/23/2011	101200	445.00
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-4-11 PRISONER SUP	08/23/2011	101231	801.00
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	08/08/11 LYSOL, STA	08/23/2011	101231	30.53
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-27-11 NON FOOD	08/23/2011	101284	723.01
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	7-20-11 NON FOOD	08/23/2011	101284	1,480.86
ICS	2011 010-623-240	OPERATING SUPPLIES	7-28-11 JAIL SUPPLI	08/23/2011	101200	354.40
ICS	2011 010-623-240	OPERATING SUPPLIES	7-19-11 JAIL SUPPLY	08/23/2011	101200	660.00
ICS	2011 010-623-240	OPERATING SUPPLIES	8-15-11 JAIL SUPPLY	08/23/2011	101200	881.25
CARQUEST AUTO PARTS #9	2011 010-623-250	VEHICLE OPERATION	BATTERY 8D	08/23/2011	101148	197.74
CARQUEST AUTO PARTS #9	2011 010-623-250	VEHICLE OPERATION	WIPER BLADES SO#211	08/23/2011	101148	41.38
LANG TIRE & AUTO INC	2011 010-623-250	VEHICLE OPERATION	TIRE SO#2139-652	08/23/2011	101211	169.04
MOTOROLA ONLINE	2011 010-623-250	VEHICLE OPERATION	REPAIR RADIO	08/23/2011	101235	465.00
CENTERGAS FUELS INC	2011 010-623-260	REPAIRS & MAINTENANCE	8/7 LOW SULPHUR DIESEL	08/23/2011	101153	490.59
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-4-11 JAIL SUPPLIE	08/23/2011	101231	1,923.98
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	08/08/11 LYSOL, STA	08/23/2011	101231	90.21
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8/15/11 HINGED LID,	08/23/2011	101231	17.88
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8/15/11 HINGED LID,	08/23/2011	101231	35.76
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8/15/11 CLEANING SU	08/23/2011	101231	1,579.42
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8/15/11 LAMINATED F	08/23/2011	101231	82.10
OVERHEAD DOOR COMPANY	2011 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO SP2 & SP3	08/23/2011	101243	425.00
OVERHEAD DOOR COMPANY	2011 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO SP5	08/23/2011	101243	172.50
NARDIS INC	2011 010-623-290	SMALL EQUIPMENT	BODY ARMOR-CONCELABLE	08/23/2011	101238	757.63
NARDIS INC	2011 010-623-290	SMALL EQUIPMENT	FREIGHT	08/23/2011	101238	8.00
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	7/31 RANDALL COUNTY JAIL	08/10/2011	101073	1,173.82
ALLEN'S TRI-STATE MECHANIC	2011 010-623-430	CONTRACTED SERVICES	PUMP OUT GREASE TRA	08/23/2011	101119	4,393.62
AMERIPRIDE LINEN & APPAREL	2011 010-623-430	CONTRACTED SERVICES	8-2-11 JAIL SERVICE	08/23/2011	101124	48.50
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES	JULY ELECTRONIC MONITOR	08/23/2011	101136	412.30
BUG BAGGERS PEST CONTROL I	2011 010-623-430	CONTRACTED SERVICES	7/29/11 SO/JAIL	08/23/2011	101140	289.00
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES	AUG;TECH.SUPPORT&UPGRADE	08/23/2011	101164	390.00
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES	8-4-11 SOAP/SUPPLIE	08/23/2011	101231	625.04
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES	8/15/11 SOAP	08/23/2011	101231	184.43
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	24.50
AT&T MOBILITY	2011 010-623-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	228.48
PAISANO NATURAL GAS INC	2011 010-623-490	UTILITIES	7/31/11 JAIL	08/23/2011	101244	2,128.23
HIGH PLAINS RADIOLOGICAL A	2011 010-623-560	MEDICAL	1/5/11 C.A.	08/23/2011	101194	54.01
LACY, RONALD R MD PA	2011 010-623-560	MEDICAL	AUGUST 2011 PHYSICIAN-INMAT	08/23/2011	101210	2,076.37
MAXOR CORRECTIONAL PHARMAC	2011 010-623-560	MEDICAL	PHARMACY,SUPPLIES,RETURN	08/23/2011	101223	4,185.24
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL	2ND 1/2 AUG.2011 INMATE MED	08/23/2011	101246	15,958.25
PHYSICIANS PREFERRED LABOR	2011 010-623-560	MEDICAL	JULY/LAB PROCEDURES	08/23/2011	101252	63.00
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL	(6) 7/5-7/27/11	08/23/2011	101258	1,050.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	M.C.MCCORMICK 8/9 EXTRACTION	08/23/2011	101297	180.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	J.L.PARKER 8/9 EXTRACTION	08/23/2011	101297	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	G.E.ARMSTRONG 8/9 EXTRACTION	08/23/2011	101297	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	A.L.HOLDEN 8/9 EXTRACTION	08/23/2011	101297	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	J.E.LEDBETTER 8/9 EXTRACTION	08/23/2011	101297	160.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	M.POWELL 8/9 EXTRACTION	08/23/2011	101297	85.00
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP	BC (55724)TRANSPORT	08/23/2011	101259	640.30
SUB TOTAL CHECKS WRITTEN						90,594.73
SUB TOTAL VOID CHECKS						0.00
SHERIFF--JAIL						90,594.73
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	FREON 30 #R134A	08/23/2011	101148	248.97
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	INV#127538 BRAKE GR	08/23/2011	101148	14.99
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	BRAKE GREASE	08/23/2011	101148	14.99-
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	BATTERIES	08/23/2011	101148	410.72
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	TRANSMISSION CLEANER	08/23/2011	101148	83.88
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	CAR CLEANER	08/23/2011	101148	45.48
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	TRANS ADDIT SPRAY C	08/23/2011	101148	17.99
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK	SENSOR	08/23/2011	101183	75.00
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK	8/10/11 CORE	08/23/2011	101183	75.00-
GENE MESSER AUTO GROUP	2011 010-625-252	FUEL/TIRES/STOCK	8/10/11 SENSOR	08/23/2011	101183	88.93
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK	TIRES	08/23/2011	101211	2,566.08
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK	REAMERS-CEMENT	08/23/2011	101211	59.18
STANSBURY EQUIPMENT CO	2011 010-625-260	REPAIRS & MAINTENANCE	PARTS AND LABOR ON	08/23/2011	101279	168.50
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT	AC MANIFOLD	08/23/2011	101148	139.88
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT	CREDIT	08/23/2011	101148	139.88-
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT	INV#127534 CORE INS	08/23/2011	101148	14.94
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	8-2-11 JAIL SERVICE	08/23/2011	101124	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	8-12-11 JAIL SERVIC	08/23/2011	101124	32.71
SUB TOTAL CHECKS WRITTEN						3,770.09
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						3,770.09
HALEY PRINTING & OFFICE SU	2011 010-626-210	OFFICE SUPPLIES	BUSINESS CHECK CARDS	08/23/2011	101190	64.50
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	8-3-11 LABELS, ENVEL	08/23/2011	101242	238.91
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	6-30-11 INK CRG, CD	08/23/2011	101242	109.03
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	8/9/11 INK, TONER,	08/23/2011	101242	315.38
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	24.03
AT&T MOBILITY	2011 010-626-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	191.03
IAPCI	2011 010-626-480	DUES & MEETINGS	SEYMOUR, MELVIN 9/26	08/23/2011	101199	295.00
IAPCI	2011 010-626-480	DUES & MEETINGS	MCBROOM, PATRICK 9/26	08/23/2011	101199	295.00
SUB TOTAL CHECKS WRITTEN						1,532.88
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						1,532.88
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	9.96

LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	JULY 2011 WEST INFO CHGS	08/23/2011	101303	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	7/5/11-8/4/11TX FAM CODE AN08/23/2011	101303		102.50
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	JULY 2011WL PRO LEGIS.HISTO08/23/2011	101303		2,021.03
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	7/5-8/4TX PROBATE CODE ANNO08/23/2011	101303		205.00
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	7/5-8/4 FED RPTR 3D V634-6308/23/2011	101303		1,962.21
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	7/5-8/4 TX FAM CODE ANNO 2008/23/2011	101303		102.50
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	7/5-8/4 TX FAM CODE ANNO 2008/23/2011	101303		102.50
SUB TOTAL CHECKS WRITTEN						4,815.32
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						4,815.32
TOTAL CHECKS WRITTEN						4,815.32
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,815.32

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUDGET BAIL BONDS	2011 023-340-250	FEEES - JAIL BAIL BONDS	REFUND BOND FEES	08/23/2011	101139	75.00

						75.00

						0.00

						75.00

						0.00

						75.00

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	AGENT FEE;AUG'11-JULY'12	08/23/2011	101132	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

CHECKS CLAIMS LIST

CTHS & JUSTICE CTR SECURITY FD
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/19/2011	101102	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU08/19/2011	101102	2.00
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2011	101110	2.00
SUB TOTAL CHECKS WRITTEN						6.00
SUB TOTAL VOID CHECKS						0.00
-----						6.00
TOTAL CHECKS WRITTEN						6.00
TOTAL VOID CHECKS						0.00
-----						6.00
TOTAL CHECK AMOUNT						6.00

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
-----						19.98
MICRO IMAGES	2011 032-400-210	OFFICE SUPPLIES	SHIPPING CHG.1/31-6/29	08/23/2011	101229	36.89
OFFICEWISE FURNITURE & SUP	2011 032-400-210	OFFICE SUPPLIES	8-1-11 FILE BOXES,B	08/23/2011	101242	744.99
UPS	2011 032-400-210	OFFICE SUPPLIES	SHIPPING CHGS	08/23/2011	101296	21.66
BUSINESS IMAGING SYSTEMS I	2011 032-400-260	REPAIRS & MAINTENANCE	MAINT.CONTRACT	08/23/2011	101143	3,874.25
PANHANDLE PRESORT SERVICES	2011 032-400-260	REPAIRS & MAINTENANCE	GROUND & UPS SERVICES	08/23/2011	101248	11.78
SUB TOTAL CHECKS WRITTEN						4,689.57
SUB TOTAL VOID CHECKS						0.00
-----						4,689.57
RECORDS MANAGEMENT						4,689.57

TOTAL CHECKS WRITTEN						4,709.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,709.55

COUNTY CLERKS RECDS MANAGEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	19.23
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE	UNUM	08/19/2011	101111	15.21
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE	UNUM	08/19/2011	101111	15.21
SUB TOTAL CHECKS WRITTEN						68.88
SUB TOTAL VOID CHECKS						0.00
						68.88
BUSINESS IMAGING SYSTEMS I	2011 033-400-260	REPAIRS & MAINTENANCE	MAINT.CONTRACT	08/23/2011	101143	154.00
SUB TOTAL CHECKS WRITTEN						154.00
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						154.00
TOTAL CHECKS WRITTEN						222.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						222.88

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	91.59
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE	HUMANA	08/19/2011	101093	48.62
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE	HUMANA	08/19/2011	101093	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/19/2011	101097	56.50
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/19/2011	101097	56.50
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/19/2011	101100	55.31
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/19/2011	101100	55.29
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE	BANKRUPTCY - BRAGG	08/19/2011	101104	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2011	101110	20.00
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE	UNUM	08/19/2011	101111	44.70
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE	UNUM	08/19/2011	101111	44.70
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE	VALIC	08/19/2011	101112	375.00
SUB TOTAL CHECKS WRITTEN						1,188.40
SUB TOTAL VOID CHECKS						0.00
-----						1,188.40
AMARILLO SPEED PRINT INC	2011 011-731-210	OFFICE SUPPLIES	PROBATION LETTERHEAD	08/23/2011	101123	239.00
DELL MARKETING LP	2011 011-731-210	OFFICE SUPPLIES	CARTRIDGE DELL 3130CN	08/23/2011	101170	74.09
DELL MARKETING LP	2011 011-731-210	OFFICE SUPPLIES	CARTRIDGE DELL 313CN	08/23/2011	101170	99.74
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-2-11 OFFICE SUPPL	08/23/2011	101242	137.66
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-11-11 BOOKEND, FO	08/23/2011	101242	131.73
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-12-11 RETURN BOOK	08/23/2011	101242	5.41-
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-11-11 RETURN FILE	08/23/2011	101242	31.68-
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-11-11 TAPE, STAPL	08/23/2011	101242	608.98
KROOZERS	2011 011-731-250	VEHICLE OPERATION	FEA-PROB #126	08/23/2011	101209	49.00
AXIGENT TECHNOLOGIES GROUP	2011 011-731-430	CONTRACTED SERVICES	REPLACE FAULTY ROUTER	08/23/2011	101129	145.00
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES	JULY 2011/MIN.COMMIT BAL	08/23/2011	101215	50.00
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	176.13
AT&T MOBILITY	2011 011-731-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	150.68
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES	7/31 USAGE,YC	08/23/2011	101244	65.06
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL	JULY PHARMACY SALES	08/23/2011	101223	43.52
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL	PHARMACY SALES,SUPPLIES	08/23/2011	101223	36.57
FATHER FLANAGANS BOYS HOME	2011 011-731-570	PURCHASED RESIDENTIAL	SG,MF,AK,JS,JK 7/1-31	08/23/2011	101178	9,765.00
LIGHTHOUSE FAMILY NETWORK	2011 011-731-570	PURCHASED RESIDENTIAL	J.G.SPECIALIZED RCJ	08/23/2011	101216	2,969.49
LUTHERAN SOCIAL SERVICES O	2011 011-731-570	PURCHASED RESIDENTIAL	NEW LIFE JPD INTENSE LOC	08/23/2011	101221	4,371.30
PEGASUS SCHOOLS INC	2011 011-731-570	PURCHASED RESIDENTIAL	31 DAYS SG,JH,IL	08/23/2011	101250	9,486.00
SUB TOTAL CHECKS WRITTEN						28,561.86
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						28,561.86
-----						28,561.86
TOTAL CHECKS WRITTEN						29,750.26
TOTAL VOID CHECKS						0.00
-----						29,750.26
TOTAL CHECK AMOUNT						29,750.26

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	12.05
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE	HUMANA	08/19/2011	101093	73.23
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE	HUMANA	08/19/2011	101093	73.22
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/19/2011	101105	16.56
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	08/19/2011	101105	16.56
SUB TOTAL CHECKS WRITTEN						203.67
SUB TOTAL VOID CHECKS						0.00
-----						203.67
YOUTH ADVOCATE PROGRAMS IN	2011 022-733-570	PURCHASED RESIDENTIAL	JULY 2011 (9) CLIENTS	08/23/2011	101310	3,587.96
SUB TOTAL CHECKS WRITTEN						3,587.96
SUB TOTAL VOID CHECKS						0.00
-----						3,587.96
STATE C COMMITMENT REDUCTIONS						3,587.96
COVENTRY, JIM LCSW	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	7/18 BA,7/14 BL,7/27 DS	08/23/2011	101165	150.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	7/5 PSY EVAL E.C.	08/23/2011	101267	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	8/8 PRIDE	08/23/2011	101267	80.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	7/5 PSY.EVAL. J.E.	08/23/2011	101267	300.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES	8/12/11 K.T.,C.S.	08/23/2011	101291	400.00
BAILEY, RASA	2011 022-745-450	REIMBURSED MILEAGE	REIMB.TVL;8/10-8/12	08/23/2011	101130	1.50
SUB TOTAL CHECKS WRITTEN						1,231.50
SUB TOTAL VOID CHECKS						0.00
-----						1,231.50
STATE Y - COMMUNITY CORRECTION						1,231.50
THERAPEUTIC FAMILY LIFE	2011 022-770-570	PURCHASED RESIDENTIAL	A.T. 31 DAYS	08/23/2011	101290	2,969.49
SUB TOTAL CHECKS WRITTEN						2,969.49
SUB TOTAL VOID CHECKS						0.00
-----						2,969.49
TITLE IV-E OPERATING						2,969.49
CHEROKEE COUNTY	2011 022-780-240	OPERATING EXPENSES	SHOW CAUSE SUMMONS	08/23/2011	101154	50.00
SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00
-----						50.00
PROBATION FEES						50.00
BULLIS DENTAL CENTER INC	2011 022-781-560	MEDICAL	ORAL EVAL/ESTAB	08/23/2011	101141	70.00

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BULLIS DENTAL CENTER INC	2011 022-781-560	MEDICAL	ORAL EVAL D.L.F.	08/23/2011	101141	65.00

SUB TOTAL CHECKS WRITTEN						135.00
SUB TOTAL VOID CHECKS						0.00

PLACEMENT FEES						135.00
SATELLITE TRACKING OF PEOP	2011 022-785-430	CONTRACTED SERVICES	JULY 2011 SA,AM,JE,KF,AM	08/23/2011	101266	489.50

SUB TOTAL CHECKS WRITTEN						489.50
SUB TOTAL VOID CHECKS						0.00

ELECTRONIC MONITORING FEES						489.50

TOTAL CHECKS WRITTEN						8,667.12
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,667.12

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JACK C THOMAS & SON INC	2011 042-725-262	REPAIR & MAINTENANCE - NS	PAINT AND REPAIR	08/23/2011	101202	1,560.00
SUB TOTAL CHECKS WRITTEN						1,560.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,560.00
TOTAL CHECKS WRITTEN						1,560.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,560.00

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	227.25
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERIT/VISION	08/19/2011	101092	227.25
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE	CS/MASSEY	08/19/2011	101094	131.54
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/19/2011	101097	82.25
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	08/19/2011	101097	82.25
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/PALMER	08/19/2011	101098	272.31
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/19/2011	101100	12.45
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	08/19/2011	101100	12.45
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE	CS/VARGAS	08/19/2011	101103	258.02
TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/MARK BOLTON	08/19/2011	101108	168.23
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE	UNITED WAY	08/19/2011	101110	22.15
SUB TOTAL CHECKS WRITTEN						1,496.15
SUB TOTAL VOID CHECKS						0.00
-----						1,496.15
AMARILLO SPEED PRINT INC	2011 050-710-210	OFFICE SUPPLIES	YOUTH CENTER	08/23/2011	101123	174.00
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	8/11/11 WIRELESS KE	08/23/2011	101242	37.06
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-1-11 FOOD	08/23/2011	101135	34.95
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-3-11 FOOD	08/23/2011	101135	877.74
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8/10/11 FOOD	08/23/2011	101135	811.03
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-10-11 FOOD	08/23/2011	101135	33.13
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	PROPLUS ,LF CHOC,FF SKIM	08/23/2011	101254	47.06
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8/11/11 MILK	08/23/2011	101254	40.86
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8/11/11 MILK	08/23/2011	101254	47.06
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-4-11 CLEAR WRAP	08/23/2011	101135	13.40
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-3-11 NON FOOD	08/23/2011	101135	68.40
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	HONEY	08/23/2011	101135	35.71
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	8-3-11 BLEACH,GLOVE	08/23/2011	101135	103.71
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	8/11/11 BLEACH, GLO	08/23/2011	101135	103.71
SOUTHWEST BODY SHOP INC	2011 050-710-250	VEHICLE OPERATION	REPAIR TO 2006 FORD	08/23/2011	101277	1,297.93
CDW GOVERNMENT INC	2011 050-710-290	SMALL EQUIPMENT	HP COLOR LASERJET P	08/23/2011	101152	211.58
BUG BAGGERS PEST CONTROL I	2011 050-710-430	CONTRACTED SERVICES	7/29/11 YOOUTH CENTER	08/23/2011	101140	116.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	159.89
EAN HOLDINGS, LLC	2011 050-710-480	DUES & MEETINGS / TRAINING	TXC1910 GILBERT,BARRY	08/23/2011	101174	218.36
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES	7/31 USAGE;YC	08/23/2011	101244	341.54
LACY, RONALD R MD PA	2011 050-710-560	MEDICAL	AUGUST 2011 PHYSICIAN-INMAT	08/23/2011	101210	256.63
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL	JULY PHARMACY SALES	08/23/2011	101223	30.00
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL	PHARMACY SALES/SUPPLIES	08/23/2011	101223	481.46
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL	2ND 1/2 AUG.2011 INMATE MED	08/23/2011	101246	1,972.37
VEERAMACHANANI,MURALI MD,P	2011 050-710-710	PROFESSIONAL FEES	JULY CHGS;#5075	08/23/2011	101298	750.00
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT	993846,993847	08/23/2011	101116	50.00
MORRIS PUBLISHING GROUP	2011 050-710-711	PRE-EMPLOYMENT	COUNSELOR AD	08/23/2011	101234	525.00
SUB TOTAL CHECKS WRITTEN						8,838.58
SUB TOTAL VOID CHECKS						0.00
-----						8,838.58
*** INVALID 998 ACCT						8,838.58
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	SHREDDED MOZZARELLA CHEESE	08/23/2011	101135	30.88

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	BEEF PATTIES	08/23/2011	101135	55.50
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	NAPKINS, SCHOOL TRAYS	08/23/2011	101135	136.70
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	JUICE, VEGGIES, BREAD, CHICKE	08/23/2011	101135	1,720.45
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	OJ AND AJ	08/23/2011	101135	27.75
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	VEGGIES, CEREAL, PASTA, ETC	08/23/2011	101135	1,474.39
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PRO PLUS, LF CHOC, FF SKIM	08/23/2011	101254	94.12
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PRO PLUS, LF CHOC, FF SKIM	08/23/2011	101254	130.80
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PRO PLUS, LF CHOC, FF SKIM	08/23/2011	101254	98.28
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-3-11 CLEANER	08/23/2011	101135	31.41
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-3-11 BLEACH	08/23/2011	101135	11.61
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-4-11 NON FOOD	08/23/2011	101135	76.77
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-3-11 FOOD	08/23/2011	101135	23.35
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8/11/11 FOOD	08/23/2011	101135	44.18
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8/11/11 CLEANING SU	08/23/2011	101135	105.92
CITY OF AMARILLO	2011 050-711-222	USDA ALLOWABLE NON-FOOD	FOOD CERT;CRANMER,D	08/23/2011	101155	10.00
SUB TOTAL CHECKS WRITTEN						4,072.11
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						4,072.11
TOTAL CHECKS WRITTEN						14,406.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,406.84

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO SPEED PRINT INC	2011 051-720-210	OFFICE SUPPLIES	NEXTSTEP LETTERHEAD	08/23/2011	101123	174.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	8/5/11 RESID.ALLOWANCE	08/23/2011	101239	41.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	8/12/11 RESID.ALLOWANCE	08/23/2011	101239	35.00
JACK C THOMAS & SON INC	2011 051-720-260	REPAIRS & MAINTENANCE	PAINT AND REPAIR	08/23/2011	101202	6,000.00
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES	7/29/11 NEXT STEP	08/23/2011	101140	53.00
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE	817270 8/4/11	08/23/2011	101127	7.47
AT&T MOBILITY	2011 051-720-470	TELEPHONE	6/28-7/27 RANDALL CO	08/23/2011	101128	35.17
EAN HOLDINGS, LLC	2011 051-720-480	DUES & MEETINGS / TRAINING	TXC1910 GRANT,TERESA	08/23/2011	101174	108.33
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES	7/31/11 NEXT STEP	08/23/2011	101244	29.96
SUB TOTAL CHECKS WRITTEN						6,483.93
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						6,483.93
TOTAL CHECKS WRITTEN						6,483.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,483.93