

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHARLES' PROCESS SERVICES	2012 010-110-466	TAX A/C LEGAL FUND	SRV: RICHARDSON, JOLENE/DEA	10/25/2011	102423	65.00
LEADERSHIP TRAINING	2012 010-110-750	L E O S E - S O FUND	JARED WIRT REGIS.DALE CARNE	10/25/2011	102478	1,790.00
CALIBRE PRESS	2012 010-110-780	L E O S E - DA	LONNY WATSON, 11/2/11 STREET	10/25/2011	102412	182.75
CENTERGAS FUELS INC	2012 010-110-982	R & B UNLEADED FUEL RESERV	UNLD	10/25/2011	102422	6,030.28
CENTERGAS FUELS INC	2012 010-110-984	R & B DIESEL FUEL RESERVE	L.S. DIESEL	10/25/2011	102422	12,124.90
SUB TOTAL CHECKS WRITTEN						20,192.93
SUB TOTAL VOID CHECKS						0.00
20,192.93						
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	10/14/2011	102322	219.50
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE	10/14/2011	102324	155.50
TEXAS CHILD SUPPORT DISBUR	2012 010-202-100	SALARIES PAYABLE	CS/HOUDASHELL	10/14/2011	102326	447.23
TX CHILD SUPPORT DISBURSEM	2012 010-202-100	SALARIES PAYABLE	CS/BRIGMAN	10/14/2011	102327	252.96
TX CHILD SUPPORT SDU-TATUM	2012 010-202-100	SALARIES PAYABLE	CS/TATUM	10/14/2011	102329	46.15
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	10/14/2011	102330	639.01
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	10/14/2011	102331	1,685.00
SUB TOTAL CHECKS WRITTEN						3,445.35
SUB TOTAL VOID CHECKS						0.00
3,445.35						
BANNAVONG, SOUKSAKHONE	2011 010-220-171	JP#1-FEES PAYABLE	OVERPAYMENT ON CAUSE #	10/25/2011	102397	10.00
EL PASO COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	SRV:CITATION-GALLEGOS, JESUS	10/25/2011	102441	100.00
GARRETT, JORDAN R	2011 010-220-171	JP#1-FEES PAYABLE	OVERPAYMENT ON CAUSE #	10/25/2011	102452	10.00
LUBBOCK COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	SRVD CITATIONS:EATON,MIKE D	10/25/2011	102486	60.00
TEXAS PARKS AND WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE	SEPT.2011 JP#1 FINES(SHANE	10/25/2011	102559	59.50
WHALIN, IAN G	2011 010-220-171	JP#1-FEES PAYABLE	OVERPAYMENT ON CAUSE #	10/25/2011	102582	33.00
WADDLE, CATHERINE	2012 010-220-310	A/P - OTHER GOVT	WRIT OF EXECU,D HANKS	10/19/2011	102374	5,792.38
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT	SB1259 DIST.CLERK	10/25/2011	102429	640.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT	SB1259 COUNTY CLERK	10/25/2011	102429	245.00
CHICAGO TITLE	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	10/25/2011	102424	12.00
EQUIFAX SETTLEMENT SERVICE	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	10/25/2011	102444	20.00
MOORE LEWIS & RUSSWURM PC	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	10/25/2011	102497	5.00
ROBINSON, RUSSELL	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	10/25/2011	102537	60.00
INMATE TRUST FUND T.D.C.J.	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVERPD FROM TDC INMATE TRUS	10/13/2011	102334	11.03
EL PASO COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	EL.PASO.SEPT.2011 DISBURSEM	10/25/2011	102376	100.00
LUBBOCK COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	LC.SO, SPET.2011 DISBURSEMEN	10/25/2011	102377	60.00
AMARILLO POLICE DEPARTMENT	2011 010-220-421	DISTRICT CLERK - MISCELLAN	JUL, AUG, SEP'11 CRIM.ARREST	10/25/2011	102388	308.74
BEXAR COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	BEXAR.SO, SEPT.2011DISBURSEM	10/25/2011	102403	60.00
CALHOUN COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	CALH.SO, SEPT.2011 DISBURSEM	10/25/2011	102411	75.00
CANYON POLICE DEPARTMENT	2011 010-220-421	DISTRICT CLERK - MISCELLAN	JUL, AUG, SEP 2011 CRIM.ARRES	10/25/2011	102415	21.62
CRAWFORD, INDA WATSON PC	2011 010-220-421	DISTRICT CLERK - MISCELLAN	OVER, SEPT.2011 DISBURSEMEN	10/25/2011	102432	8.00
DALLAS COUNTY CONSTABLE #2	2011 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#2 SEPT.2011 DISBURSEMEN	10/25/2011	102433	70.00
DALLAS COUNTY CONSTABLE #5	2011 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#5 SEPT.2011 DISBURSEMEN	10/25/2011	102434	70.00
DALLAS COUNTY CONSTABLE #5	2011 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#5 SEPT.2011 DISBURSEMEN	10/25/2011	102434	140.00
GILLESPIE COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	GC.SO SEPT.2011 DISBURSEMEN	10/25/2011	102455	65.00
HANSFORD COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	HANSFD.S SEPT.2011 DISBURSE	10/25/2011	102459	75.00
MIDLAND COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN	MC.SO SEPT.2011 DISBURSEMEN	10/25/2011	102495	55.00
PERDUE BRANDON FIELDER	2011 010-220-421	DISTRICT CLERK - MISCELLAN	TR SEPT.2011 DISBURSEMENT R	10/25/2011	102519	100.00
PERDUE BRANDON FIELDER	2011 010-220-421	DISTRICT CLERK - MISCELLAN	TR SEPT.2011 DISBURSEMENT R	10/25/2011	102519	80.10
WTAMU POLICE DEPT	2011 010-220-421	DISTRICT CLERK - MISCELLAN	JUL,AUG,SEP 2011 ARREST FEE	10/25/2011	102588	1.77
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,SEPT.2011 DISBURSEMENT	10/25/2011	102409	15.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, SEPT. 2011 DISBURSEMENT	10/25/2011	102409	15.00
DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES	10/25/2011	102437	2,680.00
SUB TOTAL CHECKS WRITTEN						11,163.14
SUB TOTAL VOID CHECKS						0.00
11,163.14						
AMARILLO COLLEGE	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102384		184.40
AMARILLO ISD	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102387		1,640.56
BUSHLAND ISD	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102410		1,958.73
CANYON ISD	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102414		1,333.24
CITY OF AMARILLO	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102425		326.09
CITY OF CANYON	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102427		1.61
HIGH PLAINS WATER DISTRICT	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROPE10/25/2011	102462		25.93
SOUTH RANDALL COUNTY HOSPI	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROP.10/25/2011	102545		7.53
VILLAGE OF TIMBERCREEK	2012 010-225-206	2006 UNCLAIMED REFUNDS	REFUND UNCLAIMED 2006 PROP.10/25/2011	102573		13.51
SUB TOTAL CHECKS WRITTEN						5,491.60
SUB TOTAL VOID CHECKS						0.00
5,491.60						
SHERROD, RANDALL L PC	2011 010-340-125	FEES - DISTRICT CLERK	REIMB. ISSUANCE FEE (ITIO:REY10/19/2011	102375		8.00
SUB TOTAL CHECKS WRITTEN						8.00
SUB TOTAL VOID CHECKS						0.00
8.00						
PUBLIC SURPLUS	2011 010-380-624	SHERIFF-MISCELLANEOUS	9/30ONLINE AUCTION-AUTOS	10/25/2011	102529	493.84
SUB TOTAL CHECKS WRITTEN						493.84
SUB TOTAL VOID CHECKS						0.00
493.84						
PUBLIC SURPLUS	2011 010-390-825	PROCEEDS FROM ASSET DISPOS	9/30/11 AUTO AUCTION	10/25/2011	102529	226.16
PUBLIC SURPLUS	2011 010-390-825	PROCEEDS FROM ASSET DISPOS	9/30ONLINE AUCTION-AUTOS	10/25/2011	102529	56.80
SUB TOTAL CHECKS WRITTEN						282.96
SUB TOTAL VOID CHECKS						0.00
282.96						
TEXAS ASSOCIATION OF COUNT	2011 010-411-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	102555		14.05
AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	15.32
SUB TOTAL CHECKS WRITTEN						29.37
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						29.37

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 010-412-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	2.26
FB BENEFITS GROUP	2012 010-412-351	PROFESSIONAL & CONSULTING	NOVEMBER CONSULTING FEE	10/25/2011	102447	2,500.00
DEFORD, BUDDY	2011 010-412-450	REIMBURSED MILEAGE	JUL,AUG,SEP REIMB.MLG.695M	10/25/2011	102435	385.73
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING	9/15/11 2011 REDISTRICTING	10/25/2011	102405	2,093.51
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,981.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COMMISSIONERS</b>						<b>4,981.50</b>
TEXAS ASSOCIATION OF COUNT	2011 010-413-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	56.98
OFFICEWISE FURNITURE & SUP	2012 010-413-210	OFFICE SUPPLIES	DESK ORGANIZER, STAPLE REMOV	10/25/2011	102509	18.26
UPS	2011 010-413-210	OFFICE SUPPLIES	DELIVERY 8/29/11 PICKUP	10/25/2011	102569	8.62
WHIT-CO	2011 010-413-210	OFFICE SUPPLIES	RC CLERK-BONDS	10/25/2011	102583	40.34
TASCOSA OFFICE MACHINES	2012 010-413-420	RECORDING & COPYING	OCT. 2011 COPIERS	10/25/2011	102551	239.29
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	43.46
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>406.95</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY CLERK</b>						<b>406.95</b>
TEXAS ASSOCIATION OF COUNT	2011 010-414-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	36.65
OFFICEWISE FURNITURE & SUP	2011 010-414-210	OFFICE SUPPLIES	9-13-11 HIGHLIGHTER	10/25/2011	102509	24.83
I-PLOW.COM	2012 010-414-240	OTHER OPERATING EXPENSES	MAINT.S/W LICENSES 11/2011-	10/25/2011	102468	3,600.00
OFFICEWISE FURNITURE & SUP	2012 010-414-290	SMALL EQUIPMENT	CS55 WIRELESS CONVERTIBLE H	10/25/2011	102509	285.80
OFFICEWISE FURNITURE & SUP	2012 010-414-290	SMALL EQUIPMENT	PLNHL 10 HEADSET LIFTER	10/25/2011	102509	69.01
TASCOSA OFFICE MACHINES	2012 010-414-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	251.09
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	30.77
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,298.15</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>						<b>4,298.15</b>
POSTMASTER	2012 010-415-215	POSTAGE	POSTAGE FOR BR #85	10/07/2011	102319	2,000.00
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	9/30/11 POSTAGE	10/25/2011	102516	1,039.86
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	9/30/11 POSTAGE	10/25/2011	102516	4,691.68
HOLLINGSWORTH, SHARON	2011 010-415-223	CC CHARGES - TAX A/C	AUGUST 2011 MERCHANT FEES	10/25/2011	102464	4,029.67
RANDALL COUNTY TAX A/C	2011 010-415-223	CC CHARGES - TAX A/C	SEPT.2011 MERCHANT FEES	10/25/2011	102533	3,396.62
TASCOSA OFFICE MACHINES	2012 010-415-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	129.61
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	40.19
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	YVONNE EHLY,NOTARY	10/25/2011	102522	325.00
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	PARKER,ANGELA NOTARY BOND	10/25/2011	102522	325.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	THOMAS KNIGHT	10/25/2011	102399	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	THOMAS BECKETT	10/25/2011	102399	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	LAVERNE HOLCOMB	10/25/2011	102399	355.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>16,692.63</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>16,692.63</b>
TEXAS ASSOCIATION OF COUNT	2011 010-416-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	74.89
OFFICEWISE FURNITURE & SUP	2012 010-416-210	OFFICE SUPPLIES	10-11-10 TONER,FAST	10/25/2011	102509	235.92

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UPS STORE, THE #5675	2012 010-416-210	OFFICE SUPPLIES	SHIPPING-OPTUS	10/10/11	102570	22.39
SOUTHERN COMPUTER WAREHOUS	2012 010-416-240	OPERATING SUPPLIES	STOCKROOM SUPPLIES	10/25/2011	102546	302.10
SOUTHERN COMPUTER WAREHOUS	2012 010-416-240	OPERATING SUPPLIES	STOCKROOM SUPPLIES	10/25/2011	102546	236.30
SOUTHERN COMPUTER WAREHOUS	2012 010-416-240	OPERATING SUPPLIES	STOCKROOM SUPPLIES	10/25/2011	102546	300.40
AMA COMMUNICATIONS	2011 010-416-470	TELEPHONE	DATA SERVICES	10/25/2011	102382	279.04
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	22.59
AT&T MOBILITY	2011 010-416-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	140.51
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,614.14</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>1,614.14</b>
TEXAS ASSOCIATION OF COUNT	2011 010-419-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	35.92
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	9/27/11 CHECK STUBS	10/25/2011	102516	29.90
TASCOSA OFFICE MACHINES	2012 010-419-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	289.26
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	3.09
PITT, WARREN	2012 010-419-480	DUES & MEETINGS	ADV.TRV.DAL,GOV'T PREPARING	10/25/2011	102523	99.86
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>458.03</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>458.03</b>
TEXAS ASSOCIATION OF COUNT	2011 010-431-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	9.59
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>9.59</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ELECTIONS</b>						<b>9.59</b>
TEXAS ASSOCIATION OF COUNT	2011 010-441-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	91.28
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	10-12-11 MANILA FOL	10/25/2011	102509	22.98
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	10-12-11 FOLDERS	10/25/2011	102509	252.24
TASCOSA OFFICE MACHINES	2012 010-441-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	221.31
JONES, AUSTIN	2012 010-441-450	REIMBURSED MILEAGE	OCT.3,2011 REIMB.MLG.52M	10/25/2011	102471	28.86
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	2.93
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>619.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>619.60</b>
TEXAS ASSOCIATION OF COUNT	2011 010-442-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	22.60
AIRWATER DOCTORS	2012 010-442-210	OFFICE SUPPLIES	10/1/11 WATER COOLER RENTAL	10/25/2011	102380	40.00
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES	9-30-11 NOTE HOLDER	10/25/2011	102509	9.47
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES	9-30-11 CREDIT	10/25/2011	102509	5.00-
OFFICEWISE FURNITURE & SUP	2012 010-442-210	OFFICE SUPPLIES	10-3-11 MEMO HOLDER	10/25/2011	102509	16.66
TASCOSA OFFICE MACHINES	2012 010-442-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	42.40
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	4.09
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>130.22</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>130.22</b>

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 010-443-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	214.23
LEXISNEXIS	2012 010-443-210	OFFICE SUPPLIES	TEXAS TRAFFIC LAWS	10/25/2011	102481	27.00
LEXISNEXIS	2012 010-443-210	OFFICE SUPPLIES	S/H	10/25/2011	102481	8.47
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	10-11-11 RUBBER BAN	10/25/2011	102509	74.64
CDW-G	2011 010-443-290	SMALL EQUIPMENT	WIRELESS HEADSET	10/25/2011	102421	171.25
CDW-G	2012 010-443-290	SMALL EQUIPMENT	WIRELESS HEADSET	10/25/2011	102421	171.25
OFFICEWISE FURNITURE & SUP	2012 010-443-290	SMALL EQUIPMENT	HEATER	10/25/2011	102509	63.40
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	152.99
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	330.99
CAREERTRACK	2012 010-443-440	CONTINUING EDUCATION	SOCIAL MEDIA MARKET	10/25/2011	102416	99.00
ROCKHURST UNIV CONTINUING	2012 010-443-440	CONTINUING EDUCATION	STAR 12 PROGRAM REG	10/25/2011	102538	299.00
TACA	2012 010-443-440	CONTINUING EDUCATION	NOV. 4;2-MEMBERS,1-NON ME	10/25/2011	102549	55.00
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	43.00
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	0.16
TAAO	2012 010-443-480	DUES & MEETINGS	HOLLINGSWORTH,SHARON DUES10	10/25/2011	102548	80.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,790.38</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>1,790.38</b>
TEXAS ASSOCIATION OF COUNT	2011 010-444-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	19.44
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>19.44</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>VOTER REGISTRATION</b>						<b>19.44</b>
TEXAS ASSOCIATION OF COUNT	2011 010-445-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	42.58
TASCOSA OFFICE MACHINES	2012 010-445-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	244.13
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	6.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>293.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>293.25</b>
TEXAS ASSOCIATION OF COUNT	2011 010-451-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	46.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	9-29-11 FACILITIES	10/25/2011	102390	42.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	10-6-11 FACILITIES	10/25/2011	102390	59.06
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	9-26-11 FACILITIES	10/25/2011	102390	684.55
PROFESSIONAL COUNSELING &	2011 010-451-240	OPERATING SUPPLIES	9/15/11 K.W.	10/25/2011	102528	175.00
OVERHEAD DOOR COMPANY	2011 010-451-260	REPAIRS & MAINTENANCE	LABOR-REPAIR OVERHEAD DOOR	10/25/2011	102510	300.00
OVERHEAD DOOR COMPANY	2011 010-451-260	REPAIRS & MAINTENANCE	PARTS	10/25/2011	102510	25.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-29-11 FINANCE BLD	10/25/2011	102390	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	FEE	10/25/2011	102390	4.14
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-29-11 JUSTICE CEN	10/25/2011	102390	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-29-11 EXTENSION	10/25/2011	102390	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-28-11 ANNEX	10/25/2011	102390	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	10-6-11 FINANCE BLD	10/25/2011	102390	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	10-6-11JUSTICE BLDG	10/25/2011	102390	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	10-6-11 EXTENSION S	10/25/2011	102390	31.25
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	9-28-11 EXTENSION B	10/25/2011	102408	63.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	9-7-11JUSTICE BLDG	10/25/2011	102408	231.00
FIREHAWK SAFETY SYSTEMS IN	2011 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECTI	10/25/2011	102449	400.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FIREHAWK SAFETY SYSTEMS IN	2011 010-451-430	CONTRACTED SERVICES	FIRE SYSTEM INSPECT	10/25/2011	102449	300.00
PEEPLES PROFESSIONAL CLEAN	2012 010-451-430	CONTRACTED SERVICES	CLEANING FOR OCT.2011	10/25/2011	102517	11,817.75
AT&T MOBILITY	2011 010-451-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	155.69
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>14,579.44</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>14,579.44</b>
PALO DURO SOIL & WATER CON	2012 010-467-850	PALO DURO SOIL & WATER	2011-2012 BUDGET	10/25/2011	102513	1,500.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,500.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ENVIRONMENTAL PROTECTION</b>						<b>1,500.00</b>
TEXAS ASSOCIATION OF COUNT	2011 010-471-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	230.32
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	10-6-11 ROAD & BRID	10/25/2011	102390	19.00
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	10-13-11 ROAD & BRI	10/25/2011	102390	16.00
MAYFIELD PAPER COMPANY INC	2012 010-471-240	OPERATING SUPPLIES	10-7-11 CONCRETE CL	10/25/2011	102491	20.61
MAYFIELD PAPER COMPANY INC	2012 010-471-240	OPERATING SUPPLIES	10-12-11 MOPHEAD, C	10/25/2011	102491	128.59
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	10-12-11 SOAPSTONE	10/25/2011	102507	7.81
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-10-11 BATTERY UN	10/25/2011	102507	233.98
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-12-11 HYD HOSE,	10/25/2011	102507	72.12
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-12-11 BUTT SPLIC	10/25/2011	102507	13.45
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-12-11 CREDIT	10/25/2011	102507	3.00-
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-13-11 REFLECTORS	10/25/2011	102507	23.94
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-13-11 DIMMER SWI	10/25/2011	102507	8.18
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-17-11 FW BEARING	10/25/2011	102507	9.60
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-17-11 WHL BEARIN	10/25/2011	102507	17.54
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	10-11-11 FUEL FILTE	10/25/2011	102515	39.98
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	10-17-11 ANTIFREEZE	10/25/2011	102515	494.45
YELLOWHOUSE MACHINERY	2012 010-471-250	VEHICLE OPERATION	10-10-11 SWITCH UNI	10/25/2011	102590	41.71
THOSHANOWASTI	2012 010-471-270	ROAD REPAIRS	TIRES FOR DISPOSAL	10/25/2011	102561	315.25
RANDALL COUNTY NOXIOUS WEE	2012 010-471-295	NOXIOUS WEED CONTROL	1ST QTR 2011-2012	10/25/2011	102532	10,543.75
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	10-6-11 ROAD & BRID	10/25/2011	102390	41.11
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	10-13-11 ROAD & BRI	10/25/2011	102390	41.11
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	10-6-11 ICE	10/25/2011	102391	165.30
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	10-1-11 EQUIPMENT L	10/25/2011	102391	37.50
TASCOSA OFFICE MACHINES	2012 010-471-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	36.62
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	0.69
AT&T MOBILITY	2011 010-471-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	70.59
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>12,626.20</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ROAD AND BRIDGE</b>						<b>12,626.20</b>
TEXAS ASSOCIATION OF COUNT	2011 010-481-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	5.17
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, K.H.	10/25/2011	102451	150.00
GRAY COUNTY CLERK	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, G.B.Y.	10/25/2011	102457	512.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.T.	10/25/2011	102467	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, K.H.	10/25/2011	102467	100.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.T.	10/25/2011	102493	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, K.H.	10/25/2011	102493	200.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RECTOR, DENISE	2012 010-481-450	REIMBURSED MILEAGE	10/3,6,16 REIMB.MLG.86M	10/25/2011	102536	47.73
RECTOR, DENISE	2011 010-481-450	REIMBURSED MILEAGE	AUG/SEP REIMB.MLG.243M	10/25/2011	102536	134.87
AMARILLO HOSPITALIST PA	2011 010-481-512	INDIGENT HEALTH CARE	A.C. 9/8/11	10/25/2011	102386	120.14
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 10/10/11	10/25/2011	102589	33.27
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,553.18</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>						<b>1,553.18</b>
TEXAS ASSOCIATION OF COUNT	2011 010-491-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	10/25/2011	102555	46.20
TASCOSA OFFICE MACHINES	2012 010-491-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	370.30
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	31.53
RAGLAND, J D	2012 010-491-480	DUES & MEETINGS	ADV.TRV.HOU,ANIMAL INDUSTRI10/25/2011	10/25/2011	102531	63.90
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>511.93</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EXTENSION SERVICE</b>						<b>511.93</b>
TEXAS ASSOCIATION OF COUNT	2011 010-501-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	10/25/2011	102555	34.80
OFFICEWISE FURNITURE & SUP	2011 010-501-210	OFFICE SUPPLIES	8-31-11 TONER	10/25/2011	102509	67.69
OFFICEWISE FURNITURE & SUP	2012 010-501-210	OFFICE SUPPLIES	10-7-11 TONER, PLAN	10/25/2011	102509	269.71
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	23.21
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>395.41</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DOMESTIC RELATIONS OFFICE</b>						<b>395.41</b>
TEXAS ASSOCIATION OF COUNT	2011 010-511-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	10/25/2011	102555	43.65
OFFICEWISE FURNITURE & SUP	2011 010-511-210	OFFICE SUPPLIES	USB DRIVE 16GB	10/25/2011	102509	39.70
OFFICEWISE FURNITURE & SUP	2011 010-511-210	OFFICE SUPPLIES	CASSETT TAPES-90 MIN	10/25/2011	102509	254.00
OFFICEWISE FURNITURE & SUP	2011 010-511-210	OFFICE SUPPLIES	PILOT G2 INK PEN	10/25/2011	102509	37.46
TASCOSA OFFICE MACHINES	2012 010-511-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	132.58
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>507.39</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #1</b>						<b>507.39</b>
TEXAS ASSOCIATION OF COUNT	2011 010-512-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	10/25/2011	102555	42.30
TASCOSA OFFICE MACHINES	2012 010-512-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	127.28
NCRA	2012 010-512-480	DUES & MEETINGS	GULDE,REBECCA;PART'G MBR	2010/25/2011	102502	250.00
WALKER, RONNIE	2012 010-512-480	DUES & MEETINGS	REIMB. DUES TO STATE BAR CO10/25/2011	10/25/2011	102576	60.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>479.58</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #2</b>						<b>479.58</b>
TEXAS ASSOCIATION OF COUNT	2011 010-515-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	10/25/2011	102555	12.85
AMARILLO COURT REPORTING I	2012 010-515-325	COURT REPORTER EXPENSE	64079A ITMOM: MDH & MCH	10/25/2011	102385	150.00
GOODMAN, JODI D	2012 010-515-325	COURT REPORTER EXPENSE	21640-B;WOODARD,RANDALL DAV10/25/2011	10/25/2011	102456	535.40
PURYEAR, CECIL G	2012 010-515-345	VISITING JUDGES-TRAVEL& SA	10/3/11 47TH D.C. REIMB.EXP10/25/2011	10/25/2011	102530	132.97

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAKER, CARRY A	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, W.B.	10/25/2011	102395	200.00
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.H.	10/25/2011	102469	300.00
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, R.W.P.II	10/25/2011	102469	400.00
LEWIS, ROBIN R	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, Z.J.R.	10/25/2011	102480	400.00
PHIFER, GREG	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.P.	10/25/2011	102520	100.00
PHIFER, GREG	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.P.	10/25/2011	102520	100.00
PHIFER, GREG	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, C.F.	10/25/2011	102520	1,000.00
TALLEY, JOHN D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, S.S.R.	10/25/2011	102520	800.00
TURMAN, RYAN LEE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV;R.C.S.	10/25/2011	102550	400.00
SCHOFIELD, DONALD FRANK	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	JUVE, C.R.F.	10/25/2011	102565	1,000.00
WILLIAMSON, L VAN	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;KIEHL, JASON	10/25/2011	102542	400.00
ABBOTT, JAMES L JR	2012 010-515-380	CRT APPT ATTY-FELONY	MSD;CLEAVER, CODY CHEYIENNE	10/25/2011	102585	400.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;FLETCHER, TYLER	10/25/2011	102378	600.00
BRADLEY, DAVID	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PEREZ, FABIAN FRANCISCO	10/25/2011	102394	1,200.00
BRADLEY, DAVID	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DAVIS, STEVEN	10/25/2011	102406	400.00
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;NEWLAND, SHELIA R	10/25/2011	102406	400.00
CASTILLO, ADRIAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PRATT, STEPHEN TERENCE	10/25/2011	102417	800.00
CASTILLO, ADRIAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CHAVEZ, KYLEE DONN	10/25/2011	102420	800.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	EXPENSES	10/25/2011	102420	6.25
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GEOFFERT, STEVEN VAUGHN	10/25/2011	102436	1,000.00
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	COPIES	10/25/2011	102436	20.00
ELDRIDGE, TATE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SAVALA, SOBRINA RINNA	10/25/2011	102438	400.00
HARWOOD, GEORGE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;EKSTRAND?, MARTIN LEE	10/25/2011	102442	800.00
KING, RICHARD LEE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JOHNSON, BRANDON KEITH	10/25/2011	102460	400.00
LESLEY, THOMAS L	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;EUDY, SHERRY L	10/25/2011	102474	400.00
LYNCH, JASON C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HATHAWAY, ZACHARY TYLER	10/25/2011	102479	600.00
LYNCH, JASON C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HADO, HARVEY	10/25/2011	102487	800.00
MARTINDALE, MATTHEW C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GARZA, ANDREA	10/25/2011	102487	100.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;NEAL, ROGER DEAN	10/25/2011	102488	600.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY	9/27/11 FEL;HENARD, CARRIE	10/25/2011	102492	200.00
PALMER, APRIL A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MOLINA, MELANIE ROSE (HI	10/25/2011	102505	200.00
PALMER, APRIL A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;APPEAL; GILL, MICHELLE LY	10/25/2011	102512	772.50
PHIFER, GREG	2012 010-515-380	CRT APPT ATTY-FELONY	BINDING & POSTAGE	10/25/2011	102512	26.79
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;LONG, TRACY	10/25/2011	102520	1,000.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JOHNSON, FLOYD	10/25/2011	102535	600.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WOODARD, AMANDA	10/25/2011	102535	800.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JONES, AARON RANDOL	10/25/2011	102535	800.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;O'NEILL, DENNIS FELIX	10/25/2011	102542	1,000.00
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KOUDEE, YOREE	10/25/2011	102542	800.00
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MONARREZ, RUBEN ALFONSO	10/25/2011	102544	800.00
TALLEY, JOHN D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GARCIA, PRISCILLA ANN	10/25/2011	102544	600.00
TALLEY, JOHN D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;TOVAR, ISRAEL JUNIOR	10/25/2011	102550	400.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ROSALES, CARLOS JESUS JR	10/25/2011	102550	600.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WILLIAMS, JAMES GERALD	10/25/2011	102554	800.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MENTEL, VINCEN ALLEN(4 C	10/25/2011	102554	1,400.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GONZALEZ, ERNEST SANCHEZ	10/25/2011	102577	400.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GONZALEZ, ERNEST SANCHEZ	10/25/2011	102577	400.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GONZALEZ, ERNEST SANCHEZ	10/25/2011	102577	400.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GONZALEZ, ERNEST SANCHEZ	10/25/2011	102577	400.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;PENA, DUSTIN	10/25/2011	102581	500.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PENA, DUSTIN	10/25/2011	102581	500.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SIERRA, KATRINA ANELLE	10/25/2011	102585	400.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CLEAVER, CODY CHEYENNE	10/25/2011	102585	800.00
WOODBURN, JOSHUA R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DYER, CORY ALLEN	10/25/2011	102585	1,000.00
			FEL;FARAGOZA, JUAN	10/25/2011	102586	400.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOODBURN, JOSHUA R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; HOWARD, DEEQUITTA	10/25/2011	102586	400.00
WOOLDRIDGE, JAMES E	2011 010-515-380	CRT APPT ATTY-FELONY	RAMIREZ, ANTHONY JAMES	10/25/2011	102587	200.00
WOOLDRIDGE, JAMES E	2011 010-515-380	CRT APPT ATTY-FELONY	MESZA-RAY, LINDA MICHELLE	10/25/2011	102587	100.00
WOOLDRIDGE, JAMES E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; PATRICK, TORI B	10/25/2011	102587	600.00
BARFIELD, W BROOKS JR	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS STTUS; ITIO: HENARD, DR10/25/2011	10/25/2011	102398	300.00
BARFIELD, W BROOKS JR	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: WILSON, COONCHI10/25/2011	10/25/2011	102398	300.00
CAREY, DARRELL R	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, REVIEW HRNG, ITIO: OSW10/25/2011	10/25/2011	102417	450.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: F&W DEWALD, CHIL10/25/2011	10/25/2011	102438	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: JACKSON CHILDRE10/25/2011	10/25/2011	102438	300.00
EVERITT, HERBERT D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ONGOING CPS, MARTINEZ10/25/2011	10/25/2011	102445	300.00
EVERITT, HERBERT D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/ONGOING CPS, IN RE FROST, 10/25/2011	10/25/2011	102445	350.00
HOLLAND, ANNA MCSPADEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: EUDY, BRADEN 10/25/2011	10/25/2011	102463	400.00
JACKSON, JOEL B	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; CUMMINGS, JERMAINE (FA10/25/2011	10/25/2011	102469	300.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: GARCIA, CLAUDIA 10/25/2011	10/25/2011	102488	750.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: GARCIA, ARIANNA 10/25/2011	10/25/2011	102488	500.00
MULANAX, ERIN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, PERM HRNG, ITIO: SHANN10/25/2011	10/25/2011	102500	300.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS EMERG. REMOVAL HRNG: G10/25/2011	10/25/2011	102501	300.00
PALMER, APRIL A	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: HOWARD, DUNNY (AT10/25/2011	10/25/2011	102512	300.00
PALMER, APRIL A	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: STONE, NICHOLAS (10/25/2011	10/25/2011	102512	300.00
STEMPLE, DONALD DALE	2012 010-515-385	CRT APPT ATTY-FM, CPS	CHILD SUP; ITIO: TAYLOR, ELIZA10/25/2011	10/25/2011	102547	395.00
TAYLOR, WILLIAM R	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/OAG/IVD, ITIO: WYATT CHILD10/25/2011	10/25/2011	102552	400.00
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	OCT. 2011 COPIERS	10/25/2011	102551	158.26
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	OCT. 2011 COPIERS	10/25/2011	102551	37.45
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	OCT. 2011 COPIERS	10/25/2011	102551	36.51
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	OCT. 2011 COPIERS	10/25/2011	102551	35.21
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS	9/15/11 D.C. BAILIFFS	10/25/2011	102525	4,204.32
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS	9/30/11 D.C. BAILIFFS	10/25/2011	102525	3,846.31
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL	9/15/11 D.C. STAFF	10/25/2011	102525	10,454.09
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL	9/30/11 D.C. STAFF	10/25/2011	102525	10,454.09
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE	817270 OCT.4, 2011	10/25/2011	102392	55.19
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>68,483.19</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COURTS - GENERAL</b>						<b>68,483.19</b>
TEXAS ASSOCIATION OF COUNT	2011 010-521-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B10/25/2011	10/25/2011	102555	438.48
FEDEX	2012 010-521-210	OFFICE SUPPLIES	DELIVERY 10/11/11	10/25/2011	102448	4.41
LONE STAR OVERNIGHT	2011 010-521-210	OFFICE SUPPLIES	DELIVERIES SEPT.	10/25/2011	102484	10.92
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	10/4/11 STAMP (STUD	10/25/2011	102509	23.25
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	10-6-11 BINDERS, PO	10/25/2011	102509	241.22
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	9-30-11 PAPER	10/25/2011	102509	74.90
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	9-30-11 PENS, MARKE	10/25/2011	102509	258.46
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	9-29-113-POCKET FILE	10/25/2011	102509	504.58
WEST GROUP PAYMENT CENTER	2011 010-521-210	OFFICE SUPPLIES	9/5/11-10/4/11 TX PENAL COD10/25/2011	10/25/2011	102579	46.50
CARQUEST AUTO PARTS #9	2012 010-521-250	VEHICLE OPERATION	BELT DA#0525	10/25/2011	102418	34.47
KROOZERS	2012 010-521-250	VEHICLE OPERATION	REPLACE BELT DA#052	10/25/2011	102475	24.00
OFFICEWISE FURNITURE & SUP	2011 010-521-290	SMALL EQUIPMENT	9-29-113-HOLE PUNCH	10/25/2011	102509	67.58
LEXISNEXIS	2011 010-521-430	CONTRACTED SERVICES	SEPT.2011 SEARCH CHARGES	10/25/2011	102481	70.00
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	376.10
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	276.84
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	269.94
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES	SEPT.2011 WEST INFO CHARGES10/25/2011	10/25/2011	102579	463.61
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES	TX FAM CODE ANNO 2011 FMPH.10/25/2011	10/25/2011	102579	410.00
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE	817270 OCT.4, 2011	10/25/2011	102392	106.84

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	2011 010-521-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	74.87
RHOADES, AMY	2012 010-521-480	DUES & MEETINGS	ADV. TRV., DAL, AUS; CACTX ANNUL	10/11/2011	102320	170.40
NDAA	2012 010-521-480	DUES & MEETINGS	12/31/2012 NDAA DUES	10/25/2011	102503	345.00
TDCAA	2012 010-521-480	DUES & MEETINGS	FARREN, JAMES; REGIS. 2011 ELE	10/25/2011	102553	275.00
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	9/19 D.S., 9/26 M.C.; SAE/WIT	10/25/2011	102407	52.00
CLAXTON, KAYLAN CHERI	2012 010-521-560	MEDICAL REPORTS	10/14 B.J. BLOOD DRAW	10/25/2011	102428	75.00
CLAXTON, KAYLAN CHERI	2012 010-521-560	MEDICAL REPORTS	10/14 I.G-F. BLOOD DRAW	10/25/2011	102428	75.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	B.L.T. 9/12/11	10/25/2011	102506	138.60
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS	7/13 A.J.B. SA EXAM W/SCOPE	10/25/2011	102574	300.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,207.97</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>5,207.97</b>
TEXAS ASSOCIATION OF COUNT	2011 010-522-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	37.05
OFFICEWISE FURNITURE & SUP	2011 010-522-210	OFFICE SUPPLIES	PRINTER CARTRIDGE	10/25/2011	102509	178.28
OFFICEWISE FURNITURE & SUP	2011 010-522-210	OFFICE SUPPLIES	9-6-11 CREDIT	10/25/2011	102509	10.70-
TASCOSA OFFICE MACHINES	2012 010-522-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	276.84
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	7.95
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>489.42</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>489.42</b>
TEXAS ASSOCIATION OF COUNT	2011 010-525-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	95.10
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	10-13-11 TAPE DISPE	10/25/2011	102509	167.23
TASCOSA OFFICE MACHINES	2012 010-525-420	RECORDING & COPYING	OCT. 2011 COPIERS	10/25/2011	102551	374.40
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	93.73
CARTER, JO	2012 010-525-480	DUES & MEETINGS	REIMB.TVL; KERRVILLE	10/25/2011	102419	44.80
EAN HOLDINGS, LLC	2011 010-525-480	DUES & MEETINGS	TXC1910 CARTER, JO 9/26-29	10/25/2011	102439	173.33
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>948.59</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT CLERK</b>						<b>948.59</b>
TEXAS ASSOCIATION OF COUNT	2011 010-531-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	27.15
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	21.03
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>48.18</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>48.18</b>
TEXAS ASSOCIATION OF COUNT	2011 010-534-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	26.58
OFFICEWISE FURNITURE & SUP	2012 010-534-210	OFFICE SUPPLIES	10-6-11 FOLDERS	10/25/2011	102509	302.58
OFFICEWISE FURNITURE & SUP	2012 010-534-210	OFFICE SUPPLIES	10-5-11 HNG FOLDERS	10/25/2011	102509	387.17
HOUDASHELL, CLAY	2011 010-534-450	REIMBURSED MILEAGE	AUGUST 2011 REIMB.MLG.155.31	10/25/2011	102465	86.19
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	10.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>813.06</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>813.06</b>

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF AMARILLO	2011 010-611-260	REPAIRS & MAINTENANCE	SIREN BATTERY-SUNDOWN & ELA	10/25/2011	102425	351.92
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>351.92</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>						<b>351.92</b>
TEXAS ASSOCIATION OF COUNT	2011 010-612-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	58.37
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	10-10-11 FOLDERS; C	10/25/2011	102509	81.49
BATENHORST GARAGE	2011 010-612-250	VEHICLE OPERATION	IGNITION SWITCH	10/25/2011	102400	67.44
BATENHORST GARAGE	2011 010-612-250	VEHICLE OPERATION	MASTER CYLINDER	10/25/2011	102400	220.00
CENTERGAS FUELS INC	2011 010-612-250	VEHICLE OPERATION	7/26/11 UNLEADED	10/25/2011	102422	1,725.30
MES-TEXAS	2011 010-612-290	SMALL EQUIPMENT	#WBPCA7K B/O BRUSH	10/25/2011	102494	1,682.96
MES-TEXAS	2011 010-612-290	SMALL EQUIPMENT	#WBPCA7K B/O BRUSH	10/25/2011	102494	1,682.96
MES-TEXAS	2011 010-612-290	SMALL EQUIPMENT	SHIPPING	10/25/2011	102494	26.16
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	64.68
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	12.75
CANYON FIRE DEPARTMENT	2011 010-612-480	DUES & MEETINGS	CLASSES TEEX-CANYON AREA	10/13/2011	102335	180.00
CITY OF BORGER FIRE DEPT	2012 010-612-480	DUES & MEETINGS	REIMB.PURCHASE OF WILDLAND	10/25/2011	102426	447.78
TEXAS COMMISSION ON FIRE P	2012 010-612-480	DUES & MEETINGS	DEPT'L RENEWALS INDIV.CERT'	10/25/2011	102556	680.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>6,929.89</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>6,929.89</b>
TEXAS ASSOCIATION OF COUNT	2011 010-613-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	29.84
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>29.84</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL FIRE GRANT</b>						<b>29.84</b>
TEXAS ASSOCIATION OF COUNT	2011 010-621-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	886.23
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	10-12-11 TONER AND	10/25/2011	102509	98.79
MOTOROLA ONLINE	2011 010-621-240	OPERATING SUPPLIES	DITB RIBBONS CABLE	10/25/2011	102499	28.05
MOTOROLA ONLINE	2011 010-621-240	OPERATING SUPPLIES	BELT CLIPS	10/25/2011	102499	122.40
MOTOROLA ONLINE	2011 010-621-240	OPERATING SUPPLIES	ACC CONNECTIONS	10/25/2011	102499	87.56
MOTOROLA ONLINE	2011 010-621-240	OPERATING SUPPLIES	B/O ACC CABLE-XTL 5	10/25/2011	102499	160.66
MOTOROLA ONLINE	2011 010-621-240	OPERATING SUPPLIES	CAN CABLES-XTL 5000	10/25/2011	102499	321.32
ULTRAMAX AMMUNITION	2012 010-621-240	OPERATING SUPPLIES	500 RD CASE .40 CAL	10/25/2011	102568	888.00
UPS	2011 010-621-240	OPERATING SUPPLIES	DELIVERY	10/25/2011	102569	6.46
CARQUEST AUTO PARTS #9	2012 010-621-250	VEHICLE OPERATION	WIPER BLADES SO#211	10/25/2011	102418	39.92
GENE MESSER AUTO GROUP	2012 010-621-250	VEHICLE OPERATION	AC REPAIR SO#2127-6	10/25/2011	102453	661.60
GENE MESSER AUTO GROUP	2012 010-621-250	VEHICLE OPERATION	MISC. CHARGE	10/25/2011	102453	25.00
KROOZERS	2012 010-621-250	VEHICLE OPERATION	TUNE UP SO#2122-644	10/25/2011	102475	296.00
SIRCHIE FINGERPRINT LAB IN	2012 010-621-290	SMALL EQUIPMENT	MEGAMAXXII ALT LIGHT SOURCE	10/25/2011	102543	956.00
SIRCHIE FINGERPRINT LAB IN	2012 010-621-290	SMALL EQUIPMENT	SEARCH PORTABLE HUMIDIFIER	10/25/2011	102543	464.00
SIRCHIE FINGERPRINT LAB IN	2012 010-621-290	SMALL EQUIPMENT	MEGAMAXX ASST. W/3 FILTERS	10/25/2011	102543	135.55
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	88.80
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES	SEPT.2011 SEARCHES	10/25/2011	102482	428.85
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	331.09
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	148.98
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	283.37
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	146.57

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	181.26
AT&T MOBILITY	2011 010-621-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	769.45
FORBIS, CHRIS	2012 010-621-480	DUES & MEETINGS	ADV.TRV.DAL,TCLEOSE TRNG CO	10/25/2011	102450	284.00
TEXAS NARCOTIC OFFICERS AS	2012 010-621-480	DUES & MEETINGS	VICTOR BRADIC RENEW MBRSH	10/25/2011	102558	40.00
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES	SEPT.2011 611MMBTU	10/25/2011	102511	604.89
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>8,434.80</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>8,434.80</b>
TEXAS ASSOCIATION OF COUNT	2011 010-623-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	1,122.65
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	10/4/11 TONER	10/25/2011	102509	137.79
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	10/3/11 TONER	10/25/2011	102509	34.84
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-31-11 MANILA FOLD	10/25/2011	102509	68.94
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	10-12-11 TONER & FI	10/25/2011	102509	98.80
ULTRAMAX AMMUNITION	2012 010-623-240	OPERATING SUPPLIES	500 RD CASE .40 CAL	10/25/2011	102568	888.00
CARQUEST AUTO PARTS #9	2012 010-623-250	VEHICLE OPERATION	BATTERY SO# 2104	10/25/2011	102418	81.17
HUELL BINGHAM SERVICE CO I	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIRS FOR LAUNDRY	10/25/2011	102466	163.00
HUELL BINGHAM SERVICE CO I	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIRS FOR LAUNDRY	10/25/2011	102466	335.70
HUELL BINGHAM SERVICE CO I	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIRS FOR LAUNDRY	10/25/2011	102466	3,469.77
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8/26/11 CUTLERY,OVEN MITT, S	10/25/2011	102496	187.91
MORRISON SUPPLY COMPANY	2012 010-623-260	REPAIRS & MAINTENANCE	PLUMBING PIPE FOR J	10/25/2011	102498	27.17
OVERHEAD DOOR COMPANY	2011 010-623-260	REPAIRS & MAINTENANCE	EMERGENCY REPAIR TO	10/25/2011	102510	605.80
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	SEPT.2011 RC JAIL	10/25/2011	102381	1,970.23
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES	SEPT.2011 ELECTRONIC MONITO	10/25/2011	102404	387.78
CORRECTEK INC	2012 010-623-430	CONTRACTED SERVICES	OCT.2011 TECH SUPPORT/UPGRA	10/25/2011	102430	390.00
PRO-KHEM	2011 010-623-430	CONTRACTED SERVICES	9/27/11 CLEANED VEN-A-HOOD	10/25/2011	102527	900.00
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	31.37
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	421.75
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	176.45
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	132.90
TX PANHANDLE CENTERS	2012 010-623-430	CONTRACTED SERVICES	T1 PHONE LINE CONNECTIONS T	10/25/2011	102566	260.00
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	33.07
AT&T MOBILITY	2011 010-623-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	229.38
PAISANO NATURAL GAS INC	2011 010-623-490	UTILITIES	SEPT.2011 611MMBTU	10/25/2011	102511	1,814.67
AMARILLO ADVANCED IMAGING	2011 010-623-560	MEDICAL	J.D.T. 8/27/11-8/30/11	10/25/2011	102383	828.92
AMARILLO UROLOGY ASSOC, LL	2012 010-623-560	MEDICAL	J.D.T. 10/4/11	10/25/2011	102389	3.74
AMARILLO UROLOGY ASSOC, LL	2011 010-623-560	MEDICAL	J.D.T. 8/9/11	10/25/2011	102389	64.83
AMARILLO UROLOGY ASSOC, LL	2011 010-623-560	MEDICAL	J.D.T. 9/6/11	10/25/2011	102389	270.65
LACY, RONALD R MD PA	2012 010-623-560	MEDICAL	OCT.2011 PHYSICIAN INMATE M	10/25/2011	102476	2,076.37
MAXOR CORRECTIONAL PHARMAC	2011 010-623-560	MEDICAL	9/2011MXCPS180607 JAIL I&	10/25/2011	102490	1,968.41
PANHANDLE CORRECTIONAL CAR	2012 010-623-560	MEDICAL	2ND 1/2 OCT'11 INMATE MED.C	10/25/2011	102514	15,958.25
PHYSICIANS PREFERRED LABOR	2011 010-623-560	MEDICAL	SEPT.2011	10/25/2011	102521	232.97
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL	9/14/11 R.R.	10/25/2011	102528	175.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/4 N.G.V. EVAL.	10/25/2011	102571	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/4 J.E.L. EVAL.	10/25/2011	102571	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/4 S.R. SURG'L REMOVAL	10/25/2011	102571	180.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/4 K.C. EXTRACTIONS	10/25/2011	102571	170.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/4 A.G. EXTRACTIONS	10/25/2011	102571	170.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/4 A.L.H. EXTRACTION	10/25/2011	102571	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/11K.M. (5)EXTRACTIONS	10/25/2011	102571	410.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/11E.S. (2)EXTRACTIONS	10/25/2011	102571	170.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	10/11T.H. EXTRACTION	10/25/2011	102571	85.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>36,868.28</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF-JAIL</b>						<b>36,868.28</b>

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 010-625-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	19.24
BELL TRAILERPLEX	2012 010-625-252	FUEL/TIRES/STOCK	LITE ASSY	10/25/2011	102401	6.26
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	SPRAY CLEANER & BRA	10/25/2011	102418	384.12
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	HAND CLEANER - GLAS	10/25/2011	102418	134.34
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	10/25/2011	102418	197.00
LANG TIRE & AUTO INC	2012 010-625-252	FUEL/TIRES/STOCK	8 TIRES	10/25/2011	102477	1,909.96
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	10-4-11 SERVICE JAI	10/25/2011	102390	32.71
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	10-11-11 JAIL	10/25/2011	102390	32.71
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,716.34</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - MECHANIC</b>						<b>2,716.34</b>
TEXAS ASSOCIATION OF COUNT	2011 010-626-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	55.79
CARQUEST AUTO PARTS #9	2012 010-626-250	VEHICLE OPERATION	SPARK PLUGS SO#2117	10/25/2011	102418	19.68
WELLBORN SIGN INC	2012 010-626-250	VEHICLE OPERATION	STRIPING & BADGES	10/25/2011	102578	41.00
WELLBORN SIGN INC	2012 010-626-250	VEHICLE OPERATION	STRIPING AND BADGES	10/25/2011	102578	499.00
TASCOSA OFFICE MACHINES	2012 010-626-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	125.17
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	28.56
AT&T MOBILITY	2011 010-626-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	190.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>959.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - NET</b>						<b>959.60</b>
TEXAS ASSOCIATION OF COUNT	2011 010-627-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	3.73
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3.73</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - SOBER</b>						<b>3.73</b>
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	14.12
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>14.12</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ADULT PROBATION</b>						<b>14.12</b>
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	4.96
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4.96</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>CONSTABLE PCT # 1</b>						<b>4.96</b>
TEXAS ASSOCIATION OF COUNT	2011 010-661-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	8.81
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	15.93



LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 021-400-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	5.07
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	9/20/11 TX CTRM EVID.REL#1510/25/2011	102489		179.02
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	SEPT.2011WESTLAW PRO CHGS.	10/25/2011	102579	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	SEPT.2011WESTLAW INFO CHARG	10/25/2011	102579	2,021.03
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	9/5-10/4 FED.RPTR. (DISCOUNT	10/25/2011	102579	2,660.46
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	9/5/11-10/4/11 TX PENAL COD	10/25/2011	102579	46.50
SUB TOTAL CHECKS WRITTEN						5,231.66
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						5,231.66
TOTAL CHECKS WRITTEN						5,231.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,231.66

COURT COST FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST TEXAS A&M UNIVERSITY	2011 023-400-210	W T A M U	ARREST FEES, 9/30 QTR END	10/25/2011	102580	306.97
CITY OF CANYON	2011 023-400-220	CITY OF CANYON	ARREST FEES, 9/30/11QTR END	10/25/2011	102427	177.05
CITY OF AMARILLO	2011 023-400-230	CITY OF AMARILLO	ARREST FEES 9/30 QTR END	10/25/2011	102425	914.85
SUB TOTAL CHECKS WRITTEN						1,398.87
SUB TOTAL VOID CHECKS						0.00
COURT COST						1,398.87
TOTAL CHECKS WRITTEN						1,398.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,398.87

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2012 027-800-546	ADMINISTRATION - HEALTH	10/1/11 PREMIUM STATEMENT	10/11/2011	102332	40,817.64
						<hr/>
						SUB TOTAL CHECKS WRITTEN 40,817.64
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL MEDICAL 40,817.64
						<hr/>
						TOTAL CHECKS WRITTEN 40,817.64
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 40,817.64

TAX A/C MTR VHCLE INV TAX FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 028-400-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	2.49
					SUB TOTAL CHECKS WRITTEN	2.49
					SUB TOTAL VOID CHECKS	0.00
					*** INVALID 998 ACCT	2.49
					TOTAL CHECKS WRITTEN	2.49
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	2.49

CHECKS CLAIMS LIST

DEBT SERVICE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BANK OF NEW YORK MELLON TH	2012 030-400-910	ADMINISTRATION	RANDALL COUNTY CERT'S OF	OB10/25/2011	102396	750.00
SUB TOTAL CHECKS WRITTEN						750.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						750.00
TOTAL CHECKS WRITTEN						750.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						750.00

CTHS & JUSTICE CTR SECURITY FD  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2012 031-202-100	SALARIES PAYABLE	UNITED WAY	10/14/2011	102330	3.00
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						3.00
TEXAS ASSOCIATION OF COUNT	2011 031-600-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	36.60
SUB TOTAL CHECKS WRITTEN						36.60
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						36.60
TOTAL CHECKS WRITTEN						39.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						39.60

COUNTY RECORDS MANAGEMENT FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 032-400-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	9.67
UPS	2012 032-400-210	OFFICE SUPPLIES	SHIPPING CHARGES	10/25/2011	102569	21.04
SUB TOTAL CHECKS WRITTEN						30.71
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						30.71
TOTAL CHECKS WRITTEN						30.71
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						30.71

COUNTY CLERKS RECDS MANAGEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 033-400-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	22.37
						22.37
SUB TOTAL CHECKS WRITTEN						22.37
SUB TOTAL VOID CHECKS						0.00
						22.37
COUNTY CLERK RECORDS MANAGEMEN						22.37
						22.37
TOTAL CHECKS WRITTEN						22.37
TOTAL VOID CHECKS						0.00
						22.37
TOTAL CHECK AMOUNT						22.37

JP1 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 034-531-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	272.66
						<hr/>
						SUB TOTAL CHECKS WRITTEN 272.66
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						JP1 EXPENDITURES 272.66
						<hr/>
						TOTAL CHECKS WRITTEN 272.66
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 272.66

JP4 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 035-534-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	141.09
						<hr/>
						SUB TOTAL CHECKS WRITTEN 141.09
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						JP4 EXPENDITURES 141.09
						<hr/>
						TOTAL CHECKS WRITTEN 141.09
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 141.09

COUNTY CLERKS ARCHIVE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOUISIANA BINDING SERVICE	2011 038-400-430	CONTRACTED SERVICES	RESTORE 5 BOOKS &	10/25/2011	102485	5,767.00
SUB TOTAL CHECKS WRITTEN						5,767.00
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK ARCHIVE FUND						5,767.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PAYMEN	10/25/2011	102567	770.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PAYMEN	10/25/2011	102567	53,834.99
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PAYMEN	10/25/2011	102567	40,268.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PAYMEN	10/25/2011	102567	1,820.00
SUB TOTAL CHECKS WRITTEN						96,692.99
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						96,692.99
TOTAL CHECKS WRITTEN						102,459.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						102,459.99

JUVENILE PROBATION - GENERAL  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDING CHAPTER 13 TRUSTE	2012 011-202-100	SALARIES PAYABLE	BANKRUPTCY - BRAGG	10/14/2011	102325	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	10/14/2011	102330	10.00
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	10/14/2011	102331	75.00
SUB TOTAL CHECKS WRITTEN						285.00
SUB TOTAL VOID CHECKS						0.00
285.00						
TEXAS ASSOCIATION OF COUNT	2011 011-731-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	342.27
OFFICEWISE FURNITURE & SUP	2012 011-731-210	OFFICE SUPPLIES	10-3-11 SHARPTES	10/25/2011	102509	1.89
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	PLANNERS, BULLETIN BRD, SCISS	10/25/2011	102509	240.74
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES	SEPT. 2011 MINIMUM	10/25/2011	102482	50.00
TASCOSA OFFICE MACHINES	2012 011-731-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	414.30
TASCOSA OFFICE MACHINES	2012 011-731-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	255.17
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE	817270 OCT. 4, 2011	10/25/2011	102392	168.61
AT&T MOBILITY	2011 011-731-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	150.68
KING, JANE	2012 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV. TRV. AUS, STRENGTHENING Y	10/25/2011	102473	105.00
KING, JANE	2012 011-731-481	TRAVEL EXCEEDING STATE LIM	REIMB. TVL; AUS/ADVIS. COUN	10/25/2011	102473	50.75
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES	SEPT. 2011 YTH CTR	10/25/2011	102511	60.19
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL	SEPT. MXCPS180609	10/25/2011	102490	86.71
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL	SEPT. MXCPS240609 YCHP-TXMED	10/25/2011	102490	25.64
SUB TOTAL CHECKS WRITTEN						1,951.95
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,951.95
TOTAL CHECKS WRITTEN						2,236.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,236.95

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 022-730-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	3.11
SATELLITE TRACKING OF PEOP	2012 022-730-240	OPERATING EXPENSES	SEPTEMBER TRACKING	10/25/2011	102540	698.50
COVENTRY, JIM LCSW	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9/30 A.B., BRL, CC	10/25/2011	102431	250.00
HIGGINS, SONIA M.ED., L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9/30/11/D.C. POLYGRAPH	10/25/2011	102461	50.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	Y.A. 9/14 PSYCH EVAL.	10/25/2011	102541	300.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	10/14/11 B.F.	10/25/2011	102562	200.00
EAN HOLDINGS, LLC	2012 022-730-480	DUES & MEETINGS	TXC1910 JANE KING 10/12-13	10/25/2011	102439	47.01
KING, JANE	2012 022-730-480	DUES & MEETINGS	ADV.TRV.AUS, STRENGTHENING Y10	10/25/2011	102473	108.00
KING, JANE	2012 022-730-480	DUES & MEETINGS	REIMB.TVL;AUS/ADVIS.COUN	10/25/2011	102473	52.20
SAM HOUSTON STATE UNIVERSI	2012 022-730-480	DUES & MEETINGS	JPO BASIC;BOLTON, SHELLY	10/25/2011	102539	150.00
SAM HOUSTON STATE UNIVERSI	2012 022-730-480	DUES & MEETINGS	JPO BASIC;ENRIQUEZ, JOEL	10/25/2011	102539	150.00
TEXAS DEPT OF STATE HEALTH	2012 022-730-480	DUES & MEETINGS	BRAGG, ALICIA; LCDC LIC.RENEW	10/25/2011	102557	115.00
FATHER FLANAGANS BOYS HOME	2012 022-730-570	PURCHASED RESIDENTIAL	SEPT.RESIDENTS (6)	10/25/2011	102446	11,550.00
LIGHTHOUSE FAMILY NETWORK	2012 022-730-570	PURCHASED RESIDENTIAL	J.G. SEPT.2011	10/25/2011	102483	2,873.70
PEGASUS SCHOOLS INC	2012 022-730-570	PURCHASED RESIDENTIAL	DF,SG,IL 30-DAY RESIDENTS	10/25/2011	102518	9,180.00
PRESBYTERIAN HOME FOR CHIL	2012 022-730-570	PURCHASED RESIDENTIAL	A.R. 9/1/11-10/1/11	10/25/2011	102526	1,265.40
THERAPEUTIC FAMILY LIFE	2012 022-730-570	PURCHASED RESIDENTIAL	A.T. 30-DAY RESIDENT	10/25/2011	102560	2,873.70
SUB TOTAL CHECKS WRITTEN						29,866.62
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						29,866.62
TEXAS ASSOCIATION OF COUNT	2012 022-735-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	8.80
SUB TOTAL CHECKS WRITTEN						8.80
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SALARY JUV						8.80
TEXAS ASSOCIATION OF COUNT	2012 022-736-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	12.54
SUB TOTAL CHECKS WRITTEN						12.54
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SSALARY YC						12.54
TEXAS ASSOCIATION OF COUNT	2012 022-740-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	12.68
SUB TOTAL CHECKS WRITTEN						12.68
SUB TOTAL VOID CHECKS						0.00
STATE M - TCOMI						12.68
TEXAS ASSOCIATION OF COUNT	2012 022-744-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	2.90
SUB TOTAL CHECKS WRITTEN						2.90
SUB TOTAL VOID CHECKS						0.00
STATE X REGIONAL						2.90
TEXAS ASSOCIATION OF COUNT	2012 022-745-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	10.69
SUB TOTAL CHECKS WRITTEN						10.69
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						10.69

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 022-775-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	17.36
						<hr/>
						SUB TOTAL CHECKS WRITTEN 17.36
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						TITLE IV-E ADMINSTRATIVE 17.36
TEAL, RENEE	2012 022-780-240	OPERATING EXPENSES	REIMB.CHOIR FEES & CLOTHES	10/12/2011	102333	254.03
						<hr/>
						SUB TOTAL CHECKS WRITTEN 254.03
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						PROBATION FEES 254.03
						<hr/>
						TOTAL CHECKS WRITTEN 30,185.62
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 30,185.62

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHANDRA NICOLE MASSEY, CASE	2012 050-202-100	SALARIES PAYABLE	CS/MASSEY	10/14/2011	102321	131.54
OAG-TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CS/PALMER	10/14/2011	102323	272.31
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CS/MARK BOLTON	10/14/2011	102328	168.23
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	10/14/2011	102330	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	10/14/2011	102331	50.00
SUB TOTAL CHECKS WRITTEN						634.23
SUB TOTAL VOID CHECKS						0.00
<b>634.23</b>						
TEXAS ASSOCIATION OF COUNT	2011 050-710-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	B10/25/2011	102555	640.87
BEN E KEITH	2012 050-710-210	OFFICE SUPPLIES	10-8-11 BREAKROOM S	10/25/2011	102402	136.10
BEN E KEITH	2012 050-710-210	OFFICE SUPPLIES	10-8-11 BREAKROOM R	10/25/2011	102402	446.79
BEN E KEITH	2012 050-710-210	OFFICE SUPPLIES	10-1-11 BREAKROOM	10/25/2011	102402	43.74
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	9/30/11 CD - R	10/25/2011	102509	6.35
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	10-7-11 PENCIL SHAR	10/25/2011	102509	870.30
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	10-13-11 BINDING BA	10/25/2011	102509	25.70
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	10-11-11 DRY ERASE	10/25/2011	102509	38.56
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-8-11 OFFENDER FO	10/25/2011	102402	556.08
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-1-11 OFFENDER FO	10/25/2011	102402	2,381.60
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-4-11 OFFENDER FO	10/25/2011	102402	262.38
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-1-11 OFFENDER FO	10/25/2011	102402	259.63
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-1-11 OFFENDER FO	10/25/2011	102402	75.50
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-12-11 OFFENDER F	10/25/2011	102402	426.66
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-15-11 OFFENDER F	10/25/2011	102402	144.33
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-15-11 OFFENDER F	10/25/2011	102402	468.13
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	10-4-11 OFFENDER MI	10/25/2011	102524	36.76
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	10-5-11 OFFENDER MI	10/25/2011	102524	49.64
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	10-6-11 OFFENDER MI	10/25/2011	102524	76.04
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	10-11-11 OFFENDER M	10/25/2011	102524	21.01
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	10-13-11 OFFENDER M	10/25/2011	102524	84.78
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	10-8-11 OFFENDER N/	10/25/2011	102402	25.22
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	10-1-11 OFFENDER N/	10/25/2011	102402	60.99
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	10-4-11 OFFENDER N/	10/25/2011	102402	87.35
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	10-12-11 OFFENDER N	10/25/2011	102402	85.66
WHITELEY, KATY	2012 050-710-230	OFFENDER SUPPLIES	REIMB. FOR READING REWARDS	10/25/2011	102584	50.08
BEN E KEITH	2012 050-710-260	REPAIRS & MAINTENANCE	10-1-11 CLEANING SU	10/25/2011	102402	32.98
AMERIPRIDE LINEN & APPAREL	2012 050-710-430	CONTRACTED SERVICES	10-5-11 SERVICE YC	10/25/2011	102390	100.75
TASCOSA OFFICE MACHINES	2012 050-710-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	330.23
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE	817270 OCT.4, 2011	10/25/2011	102392	179.25
CANTU, MICHAEL	2012 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.AUS,TJDA CONF.10/30	10/25/2011	102413	262.70
EAN HOLDINGS, LLC	2011 050-710-480	DUES & MEETINGS / TRAINING	TXC1910 WALKER, WILLIAM EDWA	10/25/2011	102439	91.39
EAN HOLDINGS, LLC	2011 050-710-480	DUES & MEETINGS / TRAINING	TXC1910 BEUKELMAN, JARED	10/25/2011	102439	194.16
EDDINS JR, NEIL	2012 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.,EL PASO,JJAT CONF	10/25/2011	102440	66.30
EDDINS JR, NEIL	2012 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.,AUS,TJDA CONF.10/31	10/25/2011	102440	266.25
ENEVOLDSON, TIM	2012 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.AUS,STRENGTHENING Y	10/25/2011	102443	284.00
GILBERT, BARRY	2012 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.EL PASO,JJAT CONF.11	10/25/2011	102454	150.45
GUY, RAY	2012 050-710-480	DUES & MEETINGS / TRAINING	TRVL ADV.AUS,TJDA CONF 10/31	10/25/2011	102458	898.25
JJAT	2012 050-710-480	DUES & MEETINGS / TRAINING	FALL CONFERENCE -	10/25/2011	102470	100.00
JJAT	2012 050-710-480	DUES & MEETINGS / TRAINING	FALL CONFERENCE-	10/25/2011	102470	140.00
TJDA	2012 050-710-480	DUES & MEETINGS / TRAINING	REGIS.CANTU,MICHAEL;TJDA CO	10/25/2011	102563	125.00
TJDA	2012 050-710-480	DUES & MEETINGS / TRAINING	REGIS.GUY, RAY;TJDA CONF.10/10	10/25/2011	102563	90.00
TJPC	2012 050-710-480	DUES & MEETINGS / TRAINING	CONFERENCE-STRENGTH	10/25/2011	102564	200.00
WALKER, EDDIE	2012 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.EL PASO,JJAT CONF 11	10/25/2011	102575	175.95

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES	SEPT.2011 YTH CTR	10/25/2011	102511	316.01
LACY, RONALD R MD PA	2012 050-710-560	MEDICAL	OCT.2011 PHYSICIAN INMATE	10/25/2011	102476	256.63
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL	SEPT. MXCPS180609	10/25/2011	102490	402.25
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL	SEPT.MXCPS240609 YCHP-TXMED	10/25/2011	102490	78.97
PANHANDLE CORRECTIONAL CAR	2012 050-710-560	MEDICAL	2ND 1/2 OCT'11 INMATE MED.C	10/25/2011	102514	1,972.37
VEERAMACHANENI,MURALI MD,P	2011 050-710-710	PROFESSIONAL FEES	9/30/11TKT#33626	10/25/2011	102572	1,250.00
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT	SEP.2011 995866-995869	10/25/2011	102379	100.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT	9/26/11 V.J.E. PHYS'L PREPL	10/25/2011	102508	45.50
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT	9/30B.F. PHYS'L PREPLCMT	10/25/2011	102508	45.50
SCHNEIDER, STEVEN C PHD PL	2012 050-710-711	PRE-EMPLOYMENT	10/4 J.H. PRE-EMPLOY EVAL.	10/25/2011	102541	200.00
SUB TOTAL CHECKS WRITTEN						15,715.14
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,715.14
TEXAS ASSOCIATION OF COUNT	2011 050-711-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT	10/25/2011	102555	15.73
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-8-11 USDA FOOD	10/25/2011	102402	871.79
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-1-11 USDA FOOD	10/25/2011	102402	2,215.28
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-8-11 USDA FOOD	10/25/2011	102402	27.50
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	0-4-11 CN FOOD	10/25/2011	102402	66.59
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-4-11 CN FOOD	10/25/2011	102402	10.07
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-1-11 CN FOOD	10/25/2011	102402	10.07
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-12-11 USDA FOOD	10/25/2011	102402	1,182.77
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-15-11 USDA FOOD	10/25/2011	102402	825.95
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-15-11 USDA FOOD	10/25/2011	102402	104.03
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	10-4-11 USDA MILK	10/25/2011	102524	73.53
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	10-6-11 OFFENDER MI	10/25/2011	102524	140.25
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	10-5-11 USDA MILK	10/25/2011	102524	84.47
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	10-11-11 USDA MILK	10/25/2011	102524	60.24
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	10-13-11 USDA MILK	10/25/2011	102524	157.54
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-8-11 USDA N/F	10/25/2011	102402	25.22
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-1-11 USDA N/F	10/25/2011	102402	268.63
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-4-11 CN N/F	10/25/2011	102402	25.22
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-12-11 USDA N/F	10/25/2011	102402	35.87
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-15-11 USDA N/F	10/25/2011	102402	53.42
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-8-11 USDA N/F	10/25/2011	102402	111.08
SUB TOTAL CHECKS WRITTEN						6,365.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						6,365.25
TOTAL CHECKS WRITTEN						22,714.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,714.62

NEXT STEP FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 051-720-140	PAYROLL TAXES	UNEMPLOYMENT FUND DEFICIT B	10/25/2011	102555	60.59
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	9/30/11 ALLOWANCES	10/25/2011	102504	34.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	10/7/11 ALLOWANCES	10/25/2011	102504	34.00
GENE MESSER AUTO GROUP	2011 051-720-250	VEHICLE OPERATION	PIMON SEAL	10/25/2011	102453	15.55
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES	NEXT STEP 9/28/11	10/25/2011	102408	53.00
TASCOSA OFFICE MACHINES	2012 051-720-430	CONTRACTED SERVICES	OCT. 2011 COPIERS	10/25/2011	102551	50.63
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE	817270 OCT.4,2011	10/25/2011	102392	17.71
AT&T MOBILITY	2011 051-720-470	TELEPHONE	8/28/11-9/27/11 RANDALL CO	10/25/2011	102393	35.26
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES	9/30/11 NEXT STEP	10/25/2011	102511	31.68
SUB TOTAL CHECKS WRITTEN						332.42
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						332.42
TOTAL CHECKS WRITTEN						332.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						332.42

YOUTH ACTIVITIES FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY 4-H ADULT L	2012 093-717-226	LIVESTOCK SHOW EXPENSES	(3) ENROLLMENT:2011-2012Y.A10/25/2011	10/25/2011	102534	60.00
4-H LIVESTOCK FUND	2012 093-717-226	LIVESTOCK SHOW EXPENSES	(3) SWINE VALIDATION TAGS	10/25/2011	102591	36.00
SUB TOTAL CHECKS WRITTEN						96.00
SUB TOTAL VOID CHECKS						0.00
TOTAL PROJECT						96.00
TOTAL CHECKS WRITTEN						96.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						96.00
TOTAL CHECKS WRITTEN						460,329.36
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						460,329.36