

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|----------------------------|---|------------|---------|------------------|
| CURRY COUNTY SHERIFF | 2012 010-110-466 | TAX A/C LEGAL FUND | SRV: DONLETA SWINFORD REV.L11/08/2011 | 10/28/2011 | 102709 | 43.00 |
| TULSA COUNTY SHERIFF | 2012 010-110-466 | TAX A/C LEGAL FUND | SRV: JONES, STEVE DBA TRINITY11/08/2011 | 10/28/2011 | 102835 | 50.00 |
| CENTERGAS FUELS INC | 2012 010-110-982 | R & B UNLEADED FUEL RESERV | 10/17/11UNLEADED | 11/08/2011 | 102700 | 3,677.52 |
| CENTERGAS FUELS INC | 2012 010-110-984 | R & B DIESEL FUEL RESERVE | 10/17/11LOW SULFUR DIESEL | 11/08/2011 | 102700 | 6,622.85 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 10,393.37 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 10,393.37 | | | | | | |
| AMERITAS LIFE INS CORP VIS | 2012 010-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 1,531.10 |
| AMERITAS LIFE INS CORP VIS | 2012 010-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 1,538.50 |
| BAY BRIDGE ADMINISTRATORS | 2012 010-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 1,403.22 |
| BAY BRIDGE ADMINISTRATORS | 2012 010-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 1,403.01 |
| COLONIAL LIFE | 2012 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 10/28/2011 | 102616 | 647.77 |
| COLONIAL LIFE | 2012 010-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 10/28/2011 | 102616 | 647.77 |
| FIRST STATE BANK OF HAPPY | 2012 010-202-100 | SALARIES PAYABLE | ASSOCIATION DUES | 10/28/2011 | 102617 | 219.50 |
| MUTUAL OF OMAHA | 2012 010-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 1,512.03 |
| MUTUAL OF OMAHA | 2012 010-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 1,512.00 |
| OFFICE OF THE STANDING TRU | 2012 010-202-100 | SALARIES PAYABLE | BANKRUPTCY TRUSTEE | 10/28/2011 | 102620 | 155.50 |
| PRE-PAID LEGAL SERVICES, I | 2012 010-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 10/28/2011 | 102621 | 189.83 |
| PRE-PAID LEGAL SERVICES, I | 2012 010-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 10/28/2011 | 102621 | 189.77 |
| RCSO EMPLOYEE ASSISTANCE F | 2012 010-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE FU | 10/28/2011 | 102622 | 541.00 |
| RCSO EMPLOYEE ASSISTANCE F | 2012 010-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE FU | 10/28/2011 | 102622 | 541.00 |
| SUN LIFE AND HEALTH INSURA | 2012 010-202-100 | SALARIES PAYABLE | SUN LIFE INSURANCE | 10/28/2011 | 102624 | 169.68 |
| SUN LIFE AND HEALTH INSURA | 2012 010-202-100 | SALARIES PAYABLE | SUN LIFE INSURANCE | 10/28/2011 | 102624 | 169.68 |
| TEXAS CHILD SUPPORT DISBUR | 2012 010-202-100 | SALARIES PAYABLE | CS/HOUDASHELL | 10/28/2011 | 102625 | 447.23 |
| TX CHILD SUPPORT DISBURSEM | 2012 010-202-100 | SALARIES PAYABLE | CS/BRIGMAN | 10/28/2011 | 102626 | 252.96 |
| TX CHILD SUPPORT SDU-TATUM | 2012 010-202-100 | SALARIES PAYABLE | CS/TATUM | 10/28/2011 | 102628 | 46.15 |
| UNITED WAY OF AMARILLO & C | 2012 010-202-100 | SALARIES PAYABLE | UNITED WAY | 10/28/2011 | 102629 | 639.01 |
| UNUM LIFE INSURANCE | 2012 010-202-100 | SALARIES PAYABLE | UNUM | 10/28/2011 | 102630V | 364.06 |
| UNUM LIFE INSURANCE | 2012 010-202-100 | SALARIES PAYABLE | UNUM | 10/28/2011 | 102630V | 364.06 |
| VRSCO - RETIREMENT MANAGER | 2012 010-202-100 | SALARIES PAYABLE | VALIC | 10/28/2011 | 102631 | 1,685.00 |
| UNUM LIFE INSURANCE | 2012 010-202-100 | SALARIES PAYABLE | UNUM LIFE INSURANCE | 10/28/2011 | 102662 | 371.56 |
| UNUM LIFE INSURANCE | 2012 010-202-100 | SALARIES PAYABLE | UNUM LIFE INSURANCE | 10/28/2011 | 102662 | 371.56 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 16,912.95 |
| SUB TOTAL VOID CHECKS | | | | | | 728.12 |
| 16,184.83 | | | | | | |
| RODRIGUEZ, JESUS MANUEL | 2012 010-220-306 | JP4 BAIL BONDS | REFUND BOND | 11/08/2011 | 102815 | 250.00 |
| DRERUP, SHARLA MONZINGO | 2012 010-220-413 | COUNTY CLERK - MISCELLANEO | OVERPAID ON CAUSE # | 11/08/2011 | 102716 | 10.00 |
| HOLEMAN, TEAL ALAN | 2012 010-220-413 | COUNTY CLERK - MISCELLANEO | OVERPAID ON CAUSE # | 11/08/2011 | 102743 | 10.00 |
| OMNIBASE SERVICES OF TEXAS | 2011 010-220-432 | OMNIBASE FEE PAYABLE | 4TH QTR.ACT.REPORT | 11/08/2011 | 102791 | 606.99 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 876.99 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 876.99 | | | | | | |
| TURNER, LANE | 2012 010-225-209 | 2009 UNCLAIMED REFUNDS | REIMB. OVERPAY ON 2009 TAXE | 10/24/2011 | 102609 | 175.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 175.50 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 175.50 | | | | | | |

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|---------------------------------|------------------|----------------------------|-----------------------------|------------|--------|------------------|
| FREEDOM BAIL BONDS | 2012 010-340-125 | FEES - DISTRICT CLERK | REMIT PAID BOND,PER ORDER | 11/08/2011 | 102728 | 8,000.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 8,000.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 8,000.00 | | | | | | |
| FEDEX | 2011 010-380-624 | SHERIFF-MISCELLANEOUS | EXPRESS SHIPMENT 10/20/11 | 11/08/2011 | 102726 | 60.30 |
| HARRAL, ANN MD | 2012 010-380-851 | DONATIONS-FIRE DEPT. | REIMB.FOR ANIMAL RESCUE COU | 11/08/2011 | 102739 | 375.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 435.30 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 435.30 | | | | | | |
| AQUAONE | 2012 010-411-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 8.00 |
| AQUAONE | 2011 010-411-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 22.95 |
| AQUAONE | 2011 010-411-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 60.41- |
| OFFICEWISE FURNITURE & SUP | 2012 010-411-210 | OFFICE SUPPLIES | RUBBER BANDS,APPT.B | 11/08/2011 | 102790 | 197.46 |
| OFFICEWISE FURNITURE & SUP | 2012 010-411-290 | SMALL EQUIPMENT | CLOCK | 11/08/2011 | 102790 | 44.67 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 412.67 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 412.67 | | | | | | |
| COUNTY JUDGE | | | | | | 412.67 |
| AMARILLO BOLT COMPANY | 2012 010-412-210 | OFFICE SUPPLIES | ITEMS USED ON HOMECOMINGFLO | 11/08/2011 | 102671 | 70.15 |
| BENTON, MARK | 2012 010-412-450 | REIMBURSED MILEAGE | OCT. 2011 REIM.MLG.130M | 11/08/2011 | 102687 | 72.15 |
| KARRH, ROBERT | 2012 010-412-450 | REIMBURSED MILEAGE | OCT. REIM.MLG. 416M | 11/08/2011 | 102755 | 230.88 |
| KARRH, ROBERT | 2011 010-412-450 | REIMBURSED MILEAGE | SEPT. REIM.MLG. 706M | 11/08/2011 | 102755 | 391.83 |
| EAN HOLDINGS, LLC | 2012 010-412-787 | ECONOMIC DEVELOPMENT STUDI | TXC1910 KANTOR,KARON 10/17 | 11/08/2011 | 102717 | 47.01 |
| EAN HOLDINGS, LLC | 2012 010-412-787 | ECONOMIC DEVELOPMENT STUDI | TXC1910 HOUDASHELL,ERNIE 10 | 11/08/2011 | 102717 | 49.23 |
| HOUDASHELL, ERNEST L. | 2012 010-412-787 | ECONOMIC DEVELOPMENT STUDI | REIMB.TRV.AUS,10/16-17 | 11/08/2011 | 102745 | 698.51 |
| KANTOR, KARON | 2012 010-412-787 | ECONOMIC DEVELOPMENT STUDI | REIMB.TVL;AUSTIN 10/17 | 11/08/2011 | 102754 | 28.86 |
| CITY OF CANYON | 2012 010-412-790 | CANYON LIBRARY | 1 OF 4 LIBRARY '11-'12 | 11/08/2011 | 102703 | 12,500.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 14,088.62 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 14,088.62 | | | | | | |
| COUNTY COMMISSIONERS | | | | | | 14,088.62 |
| AIRWATER DOCTORS | 2012 010-413-210 | OFFICE SUPPLIES | 10/1/11 WATER COOLER RENTAL | 11/08/2011 | 102667 | 35.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 35.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 35.00 | | | | | | |
| COUNTY CLERK | | | | | | 35.00 |
| AQUAONE | 2011 010-414-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 24.00 |
| HALEY PRINTING & OFFICE SU | 2012 010-414-210 | OFFICE SUPPLIES | WINDOWED ENVELOPES | 11/08/2011 | 102736 | 472.50 |
| HALEY PRINTING & OFFICE SU | 2012 010-414-210 | OFFICE SUPPLIES | 2500 YELLOW WARRANT NOTICE | 11/08/2011 | 102736 | 108.95 |
| HALEY PRINTING & OFFICE SU | 2012 010-414-210 | OFFICE SUPPLIES | 1000 COUNTY CLERK PAYMENT C | 11/08/2011 | 102736 | 55.60 |
| OFFICEWISE FURNITURE & SUP | 2012 010-414-210 | OFFICE SUPPLIES | 10-27-11 HILIGHTER, | 11/08/2011 | 102790 | 16.50 |
| LEXISNEXIS RISK DATA MANAG | 2011 010-414-430 | CONTRACTED SERVICES | SEPT.SEARCHES | 11/08/2011 | 102764 | 809.05 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,486.60 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 1,486.60 | | | | | | |
| JUDICIAL ENFORCEMENT | | | | | | 1,486.60 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|----------------------|-----------------------------|------------|--------|------------------|
| MILLER PAPER & PACKAGING C | 2012 010-415-210 | OFFICE SUPPLIES | 8.5X11 COPY PAPER | 11/08/2011 | 102777 | 11,088.00 |
| MORRIS PUBLISHING GROUP | 2011 010-415-210 | OFFICE SUPPLIES | TAX INCREASE | 11/08/2011 | 102779 | 1,260.00 |
| PANHANDLE PRESORT SERVICES | 2012 010-415-215 | POSTAGE | 10/15/11 POSTAGE | 11/08/2011 | 102796 | 1,165.12 |
| PANHANDLE PRESORT SERVICES | 2012 010-415-215 | POSTAGE | 10/15/11 POSTAGE | 11/08/2011 | 102796 | 7,012.15 |
| PITNEY BOWES PURCHASE POWE | 2012 010-415-215 | POSTAGE | POSTAGE METER REFILL | 11/08/2011 | 102803 | 2,525.00 |
| POSTMASTER | 2012 010-415-215 | POSTAGE | BRM PERMIT #178000 | 11/08/2011 | 102807 | 190.00 |
| POSTMASTER | 2012 010-415-215 | POSTAGE | ANN'L MAIN.PERMITS | 11/08/2011 | 102807 | 605.00 |
| WEST TEXAS MICROGRAPHICS | 2012 010-415-215 | POSTAGE | OCT.STATEMENTS-AGENCI | 11/08/2011 | 102845 | 1,309.13 |
| WEST TEXAS MICROGRAPHICS | 2012 010-415-215 | POSTAGE | OCT.STATEMENTS-MPO 2011 | 11/08/2011 | 102845 | 66.24 |
| ROCHESTER ARMORED CAR CO I | 2012 010-415-430 | CONTRACTED SERVICES | SERVICE OCT 2011 | 11/08/2011 | 102814 | 1,330.62 |
| POTTER-RANDALL COUNTY EMER | 2012 010-415-470 | TELEPHONE | OCT.2011 9-9-1 SERV.FEE | 11/08/2011 | 102808 | 320.40 |
| POTTER-RANDALL COUNTY EMER | 2012 010-415-470 | TELEPHONE | OCT.2011 DATA BASE MAINT | 11/08/2011 | 102808 | 25.20 |
| PIA INSURANCE AGENCY INC | 2012 010-415-510 | INSURANCE & BONDS | BOND;ALEXANDER, SHARON | 11/08/2011 | 102801 | 71.00 |
| PIA INSURANCE AGENCY INC | 2012 010-415-510 | INSURANCE & BONDS | BOND;GOSSER, MONICA | 11/08/2011 | 102801 | 71.00 |
| BASSETTS A TO D MORTUARY S | 2012 010-415-530 | FORENSIC PATHOLOGIST | JERRY HARRIS | 11/08/2011 | 102683 | 180.00 |
| BASSETTS A TO D MORTUARY S | 2012 010-415-530 | FORENSIC PATHOLOGIST | ARAGON, ANDREW J. | 11/08/2011 | 102683 | 390.00 |
| BASSETTS A TO D MORTUARY S | 2012 010-415-530 | FORENSIC PATHOLOGIST | JONES, CAROLYN | 11/08/2011 | 102683 | 115.00 |
| BASSETTS A TO D MORTUARY S | 2012 010-415-530 | FORENSIC PATHOLOGIST | CHAVERS, FAY HUBBARD | 11/08/2011 | 102683 | 435.00 |
| LUBBOCK COUNTY MEDICAL EXA | 2012 010-415-530 | FORENSIC PATHOLOGIST | JEAN JONES | 11/08/2011 | 102766 | 3,088.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 31,246.86 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| NON-DEPARTMENTAL | | | | | | 31,246.86 |
| SOUTHERN COMPUTER WAREHOUS | 2012 010-416-240 | OPERATING SUPPLIES | TRIPP LITE SUPER-FL | 11/08/2011 | 102823 | 45.69 |
| SOUTHERN COMPUTER WAREHOUS | 2012 010-416-240 | OPERATING SUPPLIES | B/O STOCKROOM SUPPL | 11/08/2011 | 102823 | 384.60 |
| SUDDENLINK | 2012 010-416-470 | TELEPHONE | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 208.95 |
| SUDDENLINK | 2012 010-416-470 | TELEPHONE | 10/22-11/21 OPTICAL DATA | 10/25/2011 | 102611 | 1,000.00 |
| SUDDENLINK | 2012 010-416-470 | TELEPHONE | 10/22-11/21 CIRCUIT SERVICE | 10/25/2011 | 102611 | 2,400.00 |
| JOHNSON, STEPHEN R | 2012 010-416-470 | TELEPHONE | REIM.OCT. PHONE EXPENSES | 11/08/2011 | 102752 | 23.54 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 4,062.78 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| INFORMATION TECHNOLOGY | | | | | | 4,062.78 |
| AQUAONE | 2011 010-419-430 | CONTRACTED SERVICES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 12.00 |
| PANHANDLE PRESORT SERVICES | 2012 010-419-430 | CONTRACTED SERVICES | 10/12/11 CHECK STUBS | 11/08/2011 | 102796 | 23.15 |
| NELSON, CHRISTY | 2012 010-419-480 | DUES & MEETINGS | ADV.TVL;LUBBOCK | 11/08/2011 | 102784 | 25.30 |
| PITT, WARREN | 2012 010-419-480 | DUES & MEETINGS | ADV.TVL;LUBBOCK 11/8/11 | 11/08/2011 | 102804 | 128.20 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 188.65 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| HUMAN RESOURCES | | | | | | 188.65 |
| OFFICEWISE FURNITURE & SUP | 2012 010-431-210 | OFFICE SUPPLIES | 10 SURGE PROTECTORS | 11/08/2011 | 102790 | 228.88 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 228.88 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ELECTIONS | | | | | | 228.88 |
| AQUAONE | 2011 010-441-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 18.95 |

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ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|-----------------------|-----------------------------|------------|--------|-----------------|
| SUB TOTAL CHECKS WRITTEN | | | | | | 18.95 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNTY AUDITOR | | | | | | 18.95 |
| AQUAONE | 2012 010-443-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 31.95 |
| AQUAONE | 2012 010-443-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 18.95 |
| BUSINESS FORM SOLUTIONS | 2012 010-443-210 | OFFICE SUPPLIES | OCTOBER 2011 TAX STMTS | 11/08/2011 | 102695 | 735.30 |
| TEXAS COMPTROLLER OF PUBLI | 2012 010-443-210 | OFFICE SUPPLIES | 7 COPIES;TX.PROPERTY TAX | 11/08/2011 | 102831 | 126.00 |
| LEXISNEXIS RISK DATA MANAG | 2011 010-443-430 | CONTRACTED SERVICES | SEPT.SEARCHES | 11/08/2011 | 102764 | 7.60 |
| WEST TEXAS MICROGRAPHICS | 2012 010-443-430 | CONTRACTED SERVICES | OCT.STATEMENTS-NMPO 3433 | 11/08/2011 | 102845 | 6,771.24 |
| WEST TEXAS MICROGRAPHICS | 2012 010-443-430 | CONTRACTED SERVICES | OCT.STATEMENTS-MPO 2011 | 11/08/2011 | 102845 | 251.91 |
| VELASQUEZ, FAYE | 2012 010-443-450 | REIMBURSED MILEAGE | REIMB.MGL;OCT 2011 | 11/08/2011 | 102838 | 30.53 |
| COX, DEBBIE | 2012 010-443-480 | DUES & MEETINGS | ADV.TRV.CLG.STN.,VG YOUNG C | 11/08/2011 | 102708 | 156.70 |
| MCMURRAY, CHRISTINA | 2012 010-443-480 | DUES & MEETINGS | ADV.TVL;COLLEGE STATION | 11/08/2011 | 102773 | 137.20 |
| PANHANDLE TACA | 2012 010-443-480 | DUES & MEETINGS | 2012 DUES | 11/08/2011 | 102797 | 25.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 8,292.38 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TAX ASSESSOR/COLLECTOR | | | | | | 8,292.38 |
| OFFICEWISE FURNITURE & SUP | 2012 010-444-210 | OFFICE SUPPLIES | 10-19-11 LABEL PRIN | 11/08/2011 | 102790 | 20.20 |
| OFFICEWISE FURNITURE & SUP | 2012 010-444-290 | SMALL EQUIPMENT | 10-19-11 LABEL PRIN | 11/08/2011 | 102790 | 124.21 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 144.41 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| VOTER REGISTRATION | | | | | | 144.41 |
| AQUAONE | 2012 010-445-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 18.95 |
| HALEY PRINTING & OFFICE SU | 2012 010-445-210 | OFFICE SUPPLIES | NAMEPLATE/HOLDER | 11/08/2011 | 102736 | 18.48 |
| OFFICEWISE FURNITURE & SUP | 2012 010-445-210 | OFFICE SUPPLIES | 10-26-11 COPY HOLDE | 11/08/2011 | 102790 | 59.55 |
| OFFICEWISE FURNITURE & SUP | 2012 010-445-210 | OFFICE SUPPLIES | 10-28-11 CREDIT (CO | 11/08/2011 | 102790 | 59.55- |
| ALMOND, DONNA | 2012 010-445-480 | DUES & MEETINGS | ADV.TRV.LBB, TX PUB.PURCH'G | 10/28/2011 | 102635 | 92.00 |
| JONES, LAURIE | 2012 010-445-480 | DUES & MEETINGS | ADV.TRV.LBB, TX PUB.PURCH'G | 10/28/2011 | 102636 | 214.10 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 343.53 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| PURCHASING | | | | | | 343.53 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-200 | CLOTHING/UNIFORMS | 10-13-11 UNIFORMS | 11/08/2011 | 102676 | 52.55 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-200 | CLOTHING/UNIFORMS | 10-20-11 UNIFORMS | 11/08/2011 | 102676 | 42.56 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-200 | CLOTHING/UNIFORMS | 10-27-11 UNIFORMS | 11/08/2011 | 102676 | 49.45 |
| B&J WELDING SUPPLY LTD | 2011 010-451-260 | REPAIRS & MAINTENANCE | 9/30/11 CYLINDER RENTAL | 11/08/2011 | 102679 | 18.00 |
| B&J WELDING SUPPLY LTD | 2011 010-451-260 | REPAIRS & MAINTENANCE | 9/30/11 CYLINDER RENTAL | 11/08/2011 | 102679 | 27.00 |
| MAYFIELD PAPER COMPANY INC | 2012 010-451-260 | REPAIRS & MAINTENANCE | 10-5-11 URINAL SCRE | 11/08/2011 | 102769 | 670.52 |
| MAYFIELD PAPER COMPANY INC | 2012 010-451-260 | REPAIRS & MAINTENANCE | 10-19-11 LINERS,BAT | 11/08/2011 | 102769 | 285.84 |
| MAYFIELD PAPER COMPANY INC | 2012 010-451-260 | REPAIRS & MAINTENANCE | 10-5-11 CLEAR LINER | 11/08/2011 | 102769 | 60.02 |
| MILLER PAPER & PACKAGING C | 2012 010-451-260 | REPAIRS & MAINTENANCE | 10-21-11 ENMOTION T | 11/08/2011 | 102777 | 424.93 |
| SCOTTCO MECHANICAL CONTRAC | 2012 010-451-260 | REPAIRS & MAINTENANCE | LABOR AND MATERIALS | 11/08/2011 | 102820 | 16,574.00 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-27-11 FINANCE SE | 11/08/2011 | 102676 | 30.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-20-11 FINANCE | 11/08/2011 | 102676 | 30.25 |

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| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-13-11 FINANCE | 11/08/2011 | 102676 | 30.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-19-11 AMA ANNEX | 11/08/2011 | 102676 | 41.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-12-11 ANA ANNEX | 11/08/2011 | 102676 | 41.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-5-11 AMA ANNEX | 11/08/2011 | 102676 | 41.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-27-11 EXTENSION | 11/08/2011 | 102676 | 31.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-20-11 EXTENSION | 11/08/2011 | 102676 | 31.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-13-11 EXTENSION | 11/08/2011 | 102676 | 31.25 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-20-11 JUSTICE SE | 11/08/2011 | 102676 | 56.00 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-13-11 JUSTICE | 11/08/2011 | 102676 | 56.00 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-451-430 | CONTRACTED SERVICES | 10-27-11 JUSTICE SE | 11/08/2011 | 102676 | 56.00 |
| THYSSENKRUPP ELEVATOR CORP | 2012 010-451-430 | CONTRACTED SERVICES | MAINTENANCE;OCT-DEC. 2011 | 11/08/2011 | 102833 | 2,362.50 |
| SUDDENLINK | 2012 010-451-470 | TELEPHONE | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 108.00 |
| SUDDENLINK | 2012 010-451-490 | UTILITIES | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 271.05 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 21,422.67 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| FACILITIES | | | | | | 21,422.67 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-471-200 | CLOTHING/UNIFORMS | 10-20-11 UNIFORMS | 11/08/2011 | 102676 | 16.00 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-471-200 | CLOTHING/UNIFORMS | 10-27-11 UNIFORMS | 11/08/2011 | 102676 | 17.50 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-240 | OPERATING SUPPLIES | 10-20-11 WRENCH'S | 11/08/2011 | 102788 | 35.98 |
| ASCO | 2012 010-471-250 | VEHICLE OPERATION | 10-18-11 UNIT 2083 | 11/08/2011 | 102678 | 3,403.55 |
| O'REILLY AUTOMOTIVE INC | 2011 010-471-250 | VEHICLE OPERATION | 10-20-11 CREDIT FOR | 11/08/2011 | 102788 | 230.21- |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-20-11 RMF CMPSR | 11/08/2011 | 102788 | 199.87 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-20-11 COMPRESSOR | 11/08/2011 | 102788 | 91.12 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 FUEL TREATM | 11/08/2011 | 102788 | 63.98 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 STOP LEAK | 11/08/2011 | 102788 | 43.96 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 BATTERY & | 11/08/2011 | 102788 | 214.99 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-17-11 WHL BRG SE | 11/08/2011 | 102788 | 18.28 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-17-11 AGRI SEAL | 11/08/2011 | 102788 | 14.89 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-17-11 WHL BRGS | 11/08/2011 | 102788 | 35.08 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-24-11 CLIPS, CON | 11/08/2011 | 102788 | 11.16 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-31-11 BATTERY, BA | 11/08/2011 | 102788 | 209.98 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-25-11 CREDIT | 11/08/2011 | 102788 | 3.28- |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-24-11 RADI AIR HO | 11/08/2011 | 102788 | 21.12 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-27-11 NUTS | 11/08/2011 | 102788 | 4.98 |
| O'REILLY AUTOMOTIVE INC | 2012 010-471-250 | VEHICLE OPERATION | 10-26-11 THREADED R | 11/08/2011 | 102788 | 2.90 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-18-11 SPIN ON FU | 11/08/2011 | 102795 | 14.17 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 FUEL CARTR | 11/08/2011 | 102795 | 20.43 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 FUEL SPIN | 11/08/2011 | 102795 | 240.87 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 AIR PRIMAR | 11/08/2011 | 102795 | 20.64 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 FUEL SPIN | 11/08/2011 | 102795 | 46.00 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 SPIN ON LU | 11/08/2011 | 102795 | 21.65 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-19-11 FUEL ELEME | 11/08/2011 | 102795 | 18.38 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-20-11 HYDRAULIC | 11/08/2011 | 102795 | 11.16 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-24-11 SPIN ON FU | 11/08/2011 | 102795 | 13.00 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-13-11 SPIN ON FU | 11/08/2011 | 102795 | 9.86 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-25-11 PRIMARY FU | 11/08/2011 | 102795 | 71.41 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-26-11 SPIN ON FU | 11/08/2011 | 102795 | 19.46 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-26-11 TEXTRANS M | 11/08/2011 | 102795 | 574.63 |
| PANHANDLE FILTER AND SUPPL | 2012 010-471-250 | VEHICLE OPERATION | 10-27-11 GREASE FIT | 11/08/2011 | 102795 | 8.00 |
| MAYFIELD PAPER COMPANY INC | 2012 010-471-260 | REPAIRS & MAINTENANCE | 10-19-11 LINERS | 11/08/2011 | 102769 | 50.77 |
| PRICE OVERHEAD DOOR CO INC | 2012 010-471-260 | REPAIRS & MAINTENANCE | LABOR & PARTS TO RE | 11/08/2011 | 102809 | 160.50 |
| ADVANTAGE ASPHALT PRODUCTS | 2012 010-471-270 | ROAD REPAIRS | HOT MIX | 11/08/2011 | 102666 | 1,527.60 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|----------------------|---------------------------|------------|--------|------------------|
| CITY OF CANYON | 2012 010-471-270 | ROAD REPAIRS | FIRE HYDRANT USAGE - ROAD | 11/08/2011 | 102703 | 2,581.80 |
| J LEE MILLIGAN INC | 2012 010-471-270 | ROAD REPAIRS | TYPE D HOT MIX | 11/08/2011 | 102749 | 554.92 |
| CONSOLIDATED TRAFFIC CONTR | 2012 010-471-290 | SMALL EQUIPMENT | SOLAR POWERED | 11/08/2011 | 102707 | 8,250.00 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-471-430 | CONTRACTED SERVICES | 10-20-11 R&B SERVIC | 11/08/2011 | 102676 | 41.11 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-471-430 | CONTRACTED SERVICES | 10-27-11 R&B SERVIC | 11/08/2011 | 102676 | 41.11 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 18,469.32 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ROAD AND BRIDGE | | | | | | 18,469.32 |
| CARTER, KIT | 2011 010-475-012 | BUILDINGS | 9/30/11 INSPECT 4H BARN | 11/08/2011 | 102699 | 350.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 350.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL INFRASTRUCTURE | | | | | | 350.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, P.S. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, P.C. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, C.W. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, T.H. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, P.K. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, D.K. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, C.W. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, J.V. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, T.H. | 11/08/2011 | 102727 | 350.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, J.V. | 11/08/2011 | 102727 | 350.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, D.L. | 11/08/2011 | 102727 | 150.00 |
| FORD, AMANDA | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, D.V. | 11/08/2011 | 102727 | 150.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, P.S. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, T.H. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, C.W. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, T.H. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, P.K. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, D.K. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, C.W. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, J.V. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, P.C. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, T.H. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, J.V. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, D.L. | 11/08/2011 | 102746 | 100.00 |
| HURST, EVERETT J | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, D.V. | 11/08/2011 | 102746 | 100.00 |
| MEREDITH, MICHAEL D | 2012 010-481-383 | COURT APPT ATTORNEY | MENTAL, T.H. | 11/08/2011 | 102774 | 150.00 |
| AMARILLO HOSPITALIST PA | 2011 010-481-512 | INDIGENT HEALTH CARE | A.C. 9/9/11 | 11/08/2011 | 102674 | 59.95 |
| AMARILLO HOSPITALIST PA | 2011 010-481-512 | INDIGENT HEALTH CARE | A.C. 9/10/11 | 11/08/2011 | 102674 | 44.57 |
| AMARILLO HOSPITALIST PA | 2011 010-481-512 | INDIGENT HEALTH CARE | A.C. 9/11/11 | 11/08/2011 | 102674 | 44.57 |
| NORTHWEST TEXAS HEALTHCARE | 2012 010-481-512 | INDIGENT HEALTH CARE | H.M. 10/12/11 | 11/08/2011 | 102786 | 247.71 |
| NORTHWEST TEXAS HEALTHCARE | 2012 010-481-512 | INDIGENT HEALTH CARE | H.M. 10/11/11 | 11/08/2011 | 102786 | 1,164.36 |
| NORTHWEST TEXAS HEALTHCARE | 2012 010-481-512 | INDIGENT HEALTH CARE | H.M. 10/10/11 | 11/08/2011 | 102786 | 50.10 |
| RADCARE OF TEXAS PA | 2012 010-481-512 | INDIGENT HEALTH CARE | H.M. 10/11/11 | 11/08/2011 | 102810 | 50.78 |
| BOXWELL BROTHERS FUNERAL D | 2012 010-481-585 | PAUPER'S BURIALS | SAYRE, DONALD L. | 11/08/2011 | 102692 | 430.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 5,742.04 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| HEALTH & WELFARE | | | | | | 5,742.04 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------------|------------------|----------------------------|---------------------------------------|------------|--------|-----------------|
| AQUAONE | 2012 010-491-240 | OPERATING SUPPLIES | 10/13/11 WATER/COOLER RENTAL | 11/08/2011 | 102677 | 18.95 |
| REYES TRAILERS MANUFACTURI | 2011 010-491-260 | REPAIRS & MAINTENANCE | 9/28/11 REPAIR LIGHTS | 11/08/2011 | 102813 | 75.00 |
| MICRO IMAGES | 2011 010-491-290 | SMALL EQUIPMENT | PROJECTORS-LCD | 11/08/2011 | 102775 | 1,270.00 |
| MICRO IMAGES | 2011 010-491-290 | SMALL EQUIPMENT | SHIPPING-NEXT DAY AIR | 11/08/2011 | 102775 | 95.32 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,459.27 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| EXTENSION SERVICE | | | | | | 1,459.27 |
| ALLIED WASTE SERVICES #066 | 2012 010-492-430 | CONTRACTED SERVICES | (4-H)OCT/NOV. BASIC SRV.+2 | 11/08/2011 | 102670 | 220.71 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 220.71 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| AGRI-LIFE EDUCATION | | | | | | 220.71 |
| OFFICEWISE FURNITURE & SUP | 2012 010-501-210 | OFFICE SUPPLIES | 10-21-11 MAT-CHAIR | 11/08/2011 | 102790 | 68.79 |
| ORR, ANDREA | 2012 010-501-450 | REIMBURSED MILEAGE | OCT.REIM.MLG.70M | 11/08/2011 | 102792 | 38.85 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 107.64 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| DOMESTIC RELATIONS OFFICE | | | | | | 107.64 |
| AQUAONE | 2011 010-511-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTAL | 11/08/2011 | 102677 | 8.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 8.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNTY COURT AT LAW #1 | | | | | | 8.00 |
| CUSTOM FOOD GROUP | 2012 010-512-210 | OFFICE SUPPLIES | 10/20 COFFEE CCL#2 | 11/08/2011 | 102710 | 56.55 |
| JONES MCCLURE PUBLISHING I | 2012 010-512-210 | OFFICE SUPPLIES | O'C'S PROP.CODE +2011-2012 | 11/08/2011 | 102753 | 86.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 142.55 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNTY COURT AT LAW #2 | | | | | | 142.55 |
| HON COMPANY, THE | 2011 010-515-290 | SMALL EQUIPMENT | HON H10592.NN | 11/08/2011 | 102744 | 219.33 |
| HON COMPANY, THE | 2011 010-515-290 | SMALL EQUIPMENT | HON H10570.N | 11/08/2011 | 102744 | 105.62 |
| HON COMPANY, THE | 2011 010-515-290 | SMALL EQUIPMENT | INSTALLATION | 11/08/2011 | 102744 | 219.45 |
| HON COMPANY, THE | 2011 010-515-290 | SMALL EQUIPMENT | HON H4022.N | 11/08/2011 | 102744 | 45.20 |
| HON COMPANY, THE | 2011 010-515-290 | SMALL EQUIPMENT | HON H584.L.P | 11/08/2011 | 102744 | 604.00 |
| AMARILLO COURT REPORTING I | 2011 010-515-325 | COURT REPORTER EXPENSE | 9/30/11 CCL#1 | 11/08/2011 | 102673 | 175.00 |
| GOODMAN, JODI D | 2012 010-515-325 | COURT REPORTER EXPENSE | O&2 22016-B;HERNANDEZ,M.A. | 11/08/2011 | 102734 | 1,216.60 |
| GLEASON, DAVID L, JUDGE | 2012 010-515-345 | VISITING JUDGES-TRAVEL& SA | OCT.17TH;47TH D.C. REIMB.EX | 11/08/2011 | 102732 | 34.20 |
| GLEASON, DAVID L, JUDGE | 2012 010-515-345 | VISITING JUDGES-TRAVEL& SA | OCT.24TH CCL#2 1/2 DAY | 11/08/2011 | 102732 | 283.95 |
| GLEASON, DAVID L, JUDGE | 2012 010-515-345 | VISITING JUDGES-TRAVEL& SA | EXPENSES OCT.24TH CCL#2 | 11/08/2011 | 102732 | 34.70 |
| BROWN, TINA | 2012 010-515-370 | CAPITAL CASES-CAA, ETC | REIMB.WITNESS EXP.(BANKS, C10/31/2011 | 102663 | | 130.00 |
| BENNETT, JOHN C | 2012 010-515-370 | CAPITAL CASES-CAA, ETC | CAP'L APPEAL;BREWER,BRENT R | 11/08/2011 | 102686 | 1,111.50 |
| BENNETT, JOHN C | 2012 010-515-370 | CAPITAL CASES-CAA, ETC | CAP'L APPEAL;EXPENSES | 11/08/2011 | 102686 | 216.20 |
| EAN HOLDINGS, LLC | 2012 010-515-370 | CAPITAL CASES-CAA, ETC | TXC1910 GORE,RICHARD,10/18- | 11/08/2011 | 102717 | 49.23 |
| TED CAMPOS INVESTIGATIONS | 2012 010-515-371 | CRT APPT AT'NY - INVESTIGA | INVESTIGATION;CORBIN | 11/08/2011 | 102829 | 1,755.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|---------------------------|-----------------------------|------------|--------|----------|
| MULANAX, ERIN | 2012 010-515-375 | CRT APPT ATTY-JUVENILE | JUV/FEL;A.L.A. | 11/08/2011 | 102781 | 300.00 |
| SCHOFIELD, DONALD FRANK | 2012 010-515-375 | CRT APPT ATTY-JUVENILE | JUV;S.I.A. | 11/08/2011 | 102819 | 1,500.00 |
| DODSON, CATHERINE E BROWN | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MCWILLIAMS,TIMOTHY CHASE | 11/08/2011 | 102714 | 400.00 |
| EVERITT, HERBERT D | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MSD;WEBB,CHARLIE SUTTON | 11/08/2011 | 102725 | 300.00 |
| EVERITT, HERBERT D | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MSD;WEBB,CHARLIE SUTTON | 11/08/2011 | 102725 | 300.00 |
| HAMMONS, T D | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MSD;ARMSTRONG,GLEN EDWARD | 11/08/2011 | 102737 | 700.00 |
| HERRMANN, PAUL | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MSD;BARRIENTEZ JR,ROBERT | 11/08/2011 | 102741 | 800.00 |
| LUCERO, LORREN L | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MSD;CIRA,JOSE J. | 11/08/2011 | 102767 | 300.00 |
| MARTINDALE, MATTHEW C | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MISD;GILLESPIE,TRAVIS J | 11/08/2011 | 102768 | 400.00 |
| MCELROY, C J | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MISD;MULLENIX,STETSON | 11/08/2011 | 102771 | 400.00 |
| NANCE, ROBYN N | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MISD;GRADY,VERNEST L | 11/08/2011 | 102783 | 1,000.00 |
| PHIFER, GREG | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MISD;ROGER,BELINDA | 11/08/2011 | 102800 | 400.00 |
| PHIFER, GREG | 2012 010-515-378 | CRT APPT ATTY-MISDEMEANOR | MISD;ROGER,BELINDA | 11/08/2011 | 102800 | 400.00 |
| BARFIELD, W BROOKS JR | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WHITTLEY,DANIEL | 11/08/2011 | 102680 | 800.00 |
| BENNETT, JOHN C | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;JERRELL,BRYAN K | 11/08/2011 | 102686 | 2,095.00 |
| BENNETT, JOHN C | 2012 010-515-380 | CRT APPT ATTY-FELONY | EXPENSES | 11/08/2011 | 102686 | 19.19 |
| BLACKWELL, BARRY E | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;SANTACRUZ JR,JESUS MANU | 11/08/2011 | 102690 | 1,000.00 |
| BRADLEY, DAVID | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WHITTLEY,NORMA | 11/08/2011 | 102693 | 1,000.00 |
| CAREY, DARRELL R | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;(REFUSED)OLIVAREZ,ANTHO | 11/08/2011 | 102697 | 100.00 |
| CLARK, JAMES M | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;BLACKSHERE,DARIUS | 11/08/2011 | 102704 | 400.00 |
| CLARK, JAMES M | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;STROUD,TERRY | 11/08/2011 | 102704 | 800.00 |
| COATS, ERIC S | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;STOTTLEMEYER,GREGG | 11/08/2011 | 102706 | 1,200.00 |
| DENNY, STEVEN M | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;LASETER,WILLIAM RYAN | 11/08/2011 | 102712 | 600.00 |
| DENNY, STEVEN M | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WHISENHUNT,MICHAEL DEAN | 11/08/2011 | 102712 | 1,000.00 |
| DENNY, STEVEN M | 2012 010-515-380 | CRT APPT ATTY-FELONY | COPIES | 11/08/2011 | 102712 | 28.00 |
| EDWARDS, VAAVIA RUDD | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WILLIAMS,CHRISTOPHER | 11/08/2011 | 102719 | 400.00 |
| ELDRIDGE, TATE | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;HOLMQUEST,BRITTANY NICO | 11/08/2011 | 102720 | 100.00 |
| EVERITT, HERBERT D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;GALLEGOS,VICTORIO RAYMO | 11/08/2011 | 102725 | 600.00 |
| EVERITT, HERBERT D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;ST.CLAIR,JANETH KAY | 11/08/2011 | 102725 | 500.00 |
| EVERITT, HERBERT D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;ST.CLAIR,JANETH KAY | 11/08/2011 | 102725 | 500.00 |
| EVERITT, HERBERT D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;BANKS,WILBERT ROMON | 11/08/2011 | 102725 | 1,000.00 |
| EVERITT, HERBERT D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;SANDOVAL JR,JOSE LUIS | 11/08/2011 | 102725 | 1,000.00 |
| HARWOOD, GEORGE | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;BAKER,DANIEL CRAIG | 11/08/2011 | 102740 | 800.00 |
| JACKSON, JOEL B | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;CRAIN,JOSEPH | 11/08/2011 | 102750 | 800.00 |
| JACKSON, JOEL B | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;CORREA,MARY GARCIA | 11/08/2011 | 102750 | 600.00 |
| KEFFLER, RICHARD A | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WILLIAMS,JERRY | 11/08/2011 | 102756 | 800.00 |
| KELLY, WILLIAM E III | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;BROWN,JENNIFER MARIE | 11/08/2011 | 102757 | 800.00 |
| KING, RICHARD LEE | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;VASQUEZ,JOSE MANUEL | 11/08/2011 | 102758 | 800.00 |
| LESLEY, THOMAS L | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;HUTCHISON,HEATHER MICHE | 11/08/2011 | 102763 | 800.00 |
| MCCOY, DIANNA L | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;DISMISSED;DORMAN,J | 11/08/2011 | 102770 | 100.00 |
| MCELROY, C J | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;HOUK,TERRY WAYNE | 11/08/2011 | 102771 | 1,000.00 |
| MCELROY, C J | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;MULLENIX,STETSON | 11/08/2011 | 102771 | 1,000.00 |
| MCELROY, C J | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;CAVAZOS,ERICA R | 11/08/2011 | 102771 | 400.00 |
| MCKINNEY, WILLIAM R JR | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WILLIAMS,ANTOINE D | 11/08/2011 | 102772 | 800.00 |
| NANCE, ROBYN N | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;BRIDWELL,WAYLON L | 11/08/2011 | 102783 | 800.00 |
| PECK, MAXWELL C III | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;HOPKINS, MATTHEW W | 11/08/2011 | 102799 | 800.00 |
| PECK, MAXWELL C III | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;ATCHLEY,KATINA | 11/08/2011 | 102799 | 800.00 |
| PHIFER, GREG | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;GAZARIAN,DAVID LLOYD | 11/08/2011 | 102800 | 800.00 |
| PIRTLE, TIMOTHY G | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;KANE,LEONARD | 11/08/2011 | 102802 | 800.00 |
| RAY, LENDON E | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;MOMAN,MISTY | 11/08/2011 | 102811 | 800.00 |
| STEMPLE, DONALD DALE | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;DUBOIS,JULIE K | 11/08/2011 | 102825 | 400.00 |
| TALLEY, JOHN D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;WALKER,IAN TYLER | 11/08/2011 | 102828 | 600.00 |
| TALLEY, JOHN D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;PETREE,DANIELLE R | 11/08/2011 | 102828 | 800.00 |
| TALLEY, JOHN D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;THOMPSON,DAVID WAYNE | 11/08/2011 | 102828 | 2,000.00 |
| TALLEY, JOHN D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;THOMPSON,DAVID WAYNE | 11/08/2011 | 102828 | 2,000.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|-----------------------|---------------------------------|------------|--------|------------------|
| TALLEY, JOHN D | 2012 010-515-380 | CRT APPT ATTY-FELONY | FE; 'JE;S;EU.KEMMOFER ;UMM | 11/08/2011 | 102828 | 800.00 |
| WARNER, MICHAEL PC | 2011 010-515-380 | CRT APPT ATTY-FELONY | FEL;KLIEN, JOHNNY RAY | 11/08/2011 | 102841 | 100.00 |
| WARNER, MICHAEL PC | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;ROSE, KIMBERLY M | 11/08/2011 | 102841 | 800.00 |
| WARNER, MICHAEL PC | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;PEREZ, EDGARDO | 11/08/2011 | 102841 | 400.00 |
| WATKINS, MICHAEL | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;SILVA, JUAN CARLOS | 11/08/2011 | 102842 | 1,200.00 |
| WATKINS, MICHAEL | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;KERR, DAVID WAYNE | 11/08/2011 | 102842 | 1,468.75 |
| WILLIAMSON, L VAN | 2012 010-515-380 | CRT APPT ATTY-FELONY | FEL;SALINAS, MARIO | 11/08/2011 | 102847 | 600.00 |
| BARFIELD, W BROOKS JR | 2012 010-515-385 | CRT APPT ATTY-FM, CPS | FM/CPS, APPEAL; ITIO: J.M. | 11/08/2011 | 102680 | 3,000.00 |
| BARFIELD, W BROOKS JR | 2012 010-515-385 | CRT APPT ATTY-FM, CPS | EXPENSES (APPEAL) | 11/08/2011 | 102680 | 10.00 |
| CAREY, DARRELL R | 2012 010-515-385 | CRT APPT ATTY-FM, CPS | FM/CPS; ITIO:HILL, LUKACI | 11/08/2011 | 102697 | 350.00 |
| MORALES, JERRY ELIJAH | 2012 010-515-385 | CRT APPT ATTY-FM, CPS | FM/CPS, PERM.CONF. ; ITIO: MENJ | 11/08/2011 | 102778 | 300.00 |
| MORALES, JERRY ELIJAH | 2012 010-515-385 | CRT APPT ATTY-FM, CPS | FM/CPS, PERM.CONF. ; ITIO: CUET | 11/08/2011 | 102778 | 300.00 |
| SMITH, LYNDA | 2012 010-515-385 | CRT APPT ATTY-FM, CPS | FM/CPS; ITIO ANDERSON | 11/08/2011 | 102822 | 300.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 55,470.92 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COURTS - GENERAL | | | | | | 55,470.92 |
| AQUAONE | 2011 010-516-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 18.95 |
| OFFICEWISE FURNITURE & SUP | 2011 010-516-210 | OFFICE SUPPLIES | 9-27-11 STAPLER, ST | 11/08/2011 | 102790 | 111.97 |
| EVERETT, MARTHA | 2012 010-516-450 | REIMBURSED MILEAGE | OCT.REIM.MLG.160M | 11/08/2011 | 102724 | 88.80 |
| PARKER, BRAD | 2012 010-516-450 | REIMBURSED MILEAGE | OCT.10-25 REIMB.MLG. | 11/08/2011 | 102798 | 133.20 |
| WALL, DINA | 2012 010-516-450 | REIMBURSED MILEAGE | REIMB.MGL;10/11-25/11 | 11/08/2011 | 102840 | 133.20 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 486.12 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 47TH DISTRICT COURT | | | | | | 486.12 |
| AQUAONE | 2011 010-517-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 20.00 |
| OFFICEWISE FURNITURE & SUP | 2011 010-517-210 | OFFICE SUPPLIES | DESK CALENDAR | 11/08/2011 | 102790 | 15.05 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 35.05 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 181ST DISTRICT COURT | | | | | | 35.05 |
| AQUAONE | 2011 010-518-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 14.00 |
| CUSTOM FOOD GROUP | 2012 010-518-210 | OFFICE SUPPLIES | 10/20 COFFEE 251ST DC | 11/08/2011 | 102710 | 37.35 |
| JOHNSON, ANGELA | 2012 010-518-450 | REIMBURSED MILEAGE | OCT,11/1/11 REIM.MLG.480M | 11/08/2011 | 102751 | 266.40 |
| WIEGER, CHARLES | 2012 010-518-450 | REIMBURSED MILEAGE | REIMB.MGL;10/7-11/1/11 | 11/08/2011 | 102846 | 288.60 |
| YOUNGER, BARBARA JO | 2012 010-518-450 | REIMBURSED MILEAGE | REIMB.MGL;10/10-11/1/11 | 11/08/2011 | 102851 | 266.40 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 872.75 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 251ST DISTRICT COURT | | | | | | 872.75 |
| AQUAONE | 2012 010-521-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENT | 11/08/2011 | 102677 | 18.95 |
| FEDEX | 2012 010-521-210 | OFFICE SUPPLIES | SHIPMENT 10/27/11 | 11/08/2011 | 102726 | 6.21 |
| MORRIS PUBLISHING GROUP | 2011 010-521-210 | OFFICE SUPPLIES | SURPLUS SALES | 11/08/2011 | 102779 | 61.76 |
| OFFICEWISE FURNITURE & SUP | 2012 010-521-210 | OFFICE SUPPLIES | 10-25-11 TONER, PEN | 11/08/2011 | 102790 | 3,200.48 |
| OFFICEWISE FURNITURE & SUP | 2012 010-521-210 | OFFICE SUPPLIES | 10-26-11 TONER | 11/08/2011 | 102790 | 125.99 |
| OFFICEWISE FURNITURE & SUP | 2012 010-521-210 | OFFICE SUPPLIES | 10-28-11 CREDIT | 11/08/2011 | 102790 | 344.49- |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|------------------------|------------------------------|------------|--------|------------------|
| OFFICEWISE FURNITURE & SUP | 2012 010-521-210 | OFFICE SUPPLIES | 10-26-11 RECEIPT BO | 11/08/2011 | 102790 | 21.84 |
| OFFICEWISE FURNITURE & SUP | 2012 010-521-210 | OFFICE SUPPLIES | 10-27-11 NOTARY STA | 11/08/2011 | 102790 | 23.50 |
| OFFICEWISE FURNITURE & SUP | 2012 010-521-210 | OFFICE SUPPLIES | 10-28-11 LABELS | 11/08/2011 | 102790 | 25.53 |
| REDDEN, BILL | 2012 010-521-210 | OFFICE SUPPLIES | REIMB. POSTAGE OVRNT AUDIT | 11/08/2011 | 102812 | 6.23 |
| WALL, DINA | 2012 010-521-325 | COURT REPORTER EXPENSE | CRANFORD, C.H/21908-A | 11/08/2011 | 102840 | 75.00 |
| KLEINPETER & ASSOCIATES | 2011 010-521-360 | EXPERT EXPENSE | 9/27/11 COURT-J. THOMAS | 11/08/2011 | 102759 | 750.00 |
| LUBBOCK COUNTY MEDICAL EXA | 2012 010-521-360 | EXPERT EXPENSE | 10/17 ROYS, SEBASTIAN N. 194 | 11/08/2011 | 102766 | 5,810.00 |
| CLAXTON, KAYLAN CHERI | 2012 010-521-560 | MEDICAL REPORTS | 10/18 K.U. BLOOD DRAW | 11/08/2011 | 102705 | 75.00 |
| CLAXTON, KAYLAN CHERI | 2012 010-521-560 | MEDICAL REPORTS | 10/29 M.A.V. BLOOD DRAW | 11/08/2011 | 102705 | 75.00 |
| CLAXTON, KAYLAN CHERI | 2012 010-521-560 | MEDICAL REPORTS | 10/30 D.N.M. BLOOD DRAW | 11/08/2011 | 102705 | 75.00 |
| ISHAM, MICHELLE LEE | 2012 010-521-560 | MEDICAL REPORTS | 10/21/11 A.H., SA EXAM W/SCO | 11/08/2011 | 102748 | 300.00 |
| NORTHWEST TEXAS HEALTHCARE | 2012 010-521-560 | MEDICAL REPORTS | S.B.B. 10/10/11 | 11/08/2011 | 102786 | 138.60 |
| O'NEAL, BECKY | 2012 010-521-560 | MEDICAL REPORTS | SA EXAM S.B. 10/10/11 | 11/08/2011 | 102787 | 300.00 |
| O'NEAL, BECKY | 2012 010-521-560 | MEDICAL REPORTS | SA EXAM 10/17/11 JS, ALH | 11/08/2011 | 102787 | 600.00 |
| O'NEAL, BECKY | 2012 010-521-560 | MEDICAL REPORTS | SA EXAM 10/18/11 MBK | 11/08/2011 | 102787 | 300.00 |
| YOUNG, VIRGINIA S | 2012 010-521-560 | MEDICAL REPORTS | SA EXAM J.L. 10/27/11 | 11/08/2011 | 102850 | 300.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 11,944.60 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| DISTRICT ATTORNEY | | | | | | 11,944.60 |
| OFFICEWISE FURNITURE & SUP | 2012 010-522-210 | OFFICE SUPPLIES | 10-25-11 PENS | 11/08/2011 | 102790 | 14.68 |
| LOY, TERRI CSR RPR | 2012 010-522-325 | COURT REPORTER EXPENSE | ROUGH DRAFT TRANSCRIPT | 11/08/2011 | 102765 | 75.00 |
| WEST GROUP PAYMENT CENTER | 2012 010-522-430 | CONTRACTED SERVICES | CUSTOM FAMILY LAW/POWER | 11/08/2011 | 102843 | 101.04 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 190.72 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| DA IV-E CPS GRANT | | | | | | 190.72 |
| AIRWATER DOCTORS | 2012 010-525-210 | OFFICE SUPPLIES | 10/1/11 WATER COOLER RENTAL | 11/08/2011 | 102667 | 35.00 |
| OFFICEWISE FURNITURE & SUP | 2012 010-525-210 | OFFICE SUPPLIES | 10-19-11 CALENDARS, | 11/08/2011 | 102790 | 129.96 |
| STANDARD COFFEE SERVICE CO | 2012 010-525-330 | PETIT JURY EXPENSE | COFFEE/CREAMER 10/21/11 | 11/08/2011 | 102824 | 49.35 |
| CUSTOM FOOD GROUP | 2012 010-525-345 | GRAND JURY EXPENSE | 10/20 COFFEE GRAND JURY | 11/08/2011 | 102710 | 37.35 |
| DONUT STOP, THE | 2012 010-525-345 | GRAND JURY EXPENSE | 10/19/11, 251ST GRAND JURY | 11/08/2011 | 102715 | 13.98 |
| DONUT STOP, THE | 2012 010-525-345 | GRAND JURY EXPENSE | 11/1/11 251ST GRAND JURY | 11/08/2011 | 102715 | 11.98 |
| BARRETT, DEBBIE | 2011 010-525-450 | REIMBURSED MILEAGE | JULY, AUG. REIM.MLG.15M | 11/08/2011 | 102681 | 8.33 |
| BARRETT, DEBBIE | 2012 010-525-450 | REIMBURSED MILEAGE | OCT. REIM.MLG.15M | 11/08/2011 | 102681 | 8.32 |
| WOODIN, ANGELA | 2012 010-525-450 | REIMBURSED MILEAGE | REIMB.MGL;OCT.2011 | 11/08/2011 | 102848 | 28.86 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 323.13 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| DISTRICT CLERK | | | | | | 323.13 |
| AQUAONE | 2011 010-531-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTAL | 11/08/2011 | 102677 | 4.00 |
| LEXISNEXIS RISK DATA MANAG | 2011 010-531-430 | CONTRACTED SERVICES | SEPT SEARCHES | 11/08/2011 | 102764 | 4.85 |
| BIGHAM, JERRY | 2012 010-531-450 | REIMBURSED MILEAGE | OCT.2011 REIM.MLG. 480M | 11/08/2011 | 102688 | 266.40 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 275.25 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| JUSTICE OF PEACE #1 | | | | | | 275.25 |
| AQUAONE | 2012 010-534-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTAL | 11/08/2011 | 102677 | 8.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---|------------------|----------------------------|-----------------------------|------------|--------|------------------|
| OFFICEWISE FURNITURE & SUP | 2011 010-534-210 | OFFICE SUPPLIES | 9-14-11 TONER | 11/08/2011 | 102790 | 157.31 |
| OFFICEWISE FURNITURE & SUP | 2012 010-534-210 | OFFICE SUPPLIES | 10-18-11 ELECTRIC S | 11/08/2011 | 102790 | 108.39 |
| OFFICEWISE FURNITURE & SUP | 2012 010-534-210 | OFFICE SUPPLIES | 10-19-11 FOLDER-HNG | 11/08/2011 | 102790 | 199.68 |
| OFFICEWISE FURNITURE & SUP | 2012 010-534-290 | SMALL EQUIPMENT | 10-24-11 ELEC STAPL | 11/08/2011 | 102790 | 118.49 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 591.87 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| JUSTICE OF PEACE #4 | | | | | | 591.87 |
| HAPPY FIRE DEPARTMENT | 2012 010-611-431 | HAPPY FIRE DEPARTMENT CONT | 1ST QTR FIRE '11-'12 | 11/08/2011 | 102738 | 1,500.00 |
| LAKE TANGLEWOOD FIRE DEPAR | 2012 010-611-432 | LAKE TANGLEWOOD FIRE DEPT | 1ST QTR FIRE '11-'12 | 11/08/2011 | 102761 | 2,500.00 |
| VILLAGE OF TIMBERCREEK FIR | 2012 010-611-433 | TIMBERCREEK FIRE DEPT CONT | 1ST QTR 2011-2012 | 11/08/2011 | 102839 | 1,250.00 |
| PALISADES FIRE DEPARTMENT | 2012 010-611-435 | PALISADES FIRE DEPT CONTRA | 1ST QTR '11-'12 | 11/08/2011 | 102793 | 1,250.00 |
| CITY OF CANYON | 2012 010-611-535 | CITY OF CANYON | 1 OF 12 FIRE '11-'12 | 11/08/2011 | 102703 | 22,162.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 28,662.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| EMERGENCY SERVICES & FIRE PROT | | | | | | 28,662.00 |
| OFFICEWISE FURNITURE & SUP | 2012 010-612-210 | OFFICE SUPPLIES | 10-14-11 BINDERS | 11/08/2011 | 102790 | 34.71 |
| OFFICEWISE FURNITURE & SUP | 2012 010-612-210 | OFFICE SUPPLIES | 10-26-11 INK CRG | 11/08/2011 | 102790 | 21.79 |
| ELLIOTT DATA SYSTEMS INC | 2012 010-612-240 | OPERATING SUPPLIES | ACCOUNTABILITY TAGS | 11/08/2011 | 102722 | 30.00 |
| ELLIOTT DATA SYSTEMS INC | 2012 010-612-240 | OPERATING SUPPLIES | FREIGHT | 11/08/2011 | 102722 | 15.00 |
| SAM'S CLUB | 2012 010-612-240 | OPERATING SUPPLIES | AMERSON, HICKMAN, HEIZER | 11/08/2011 | 102817 | 105.00 |
| MIKE'S TRUCK SERVICE | 2012 010-612-250 | VEHICLE OPERATION | 10-24-11 ATTACK 2- | 11/08/2011 | 102776 | 440.18 |
| DOCKINS OVERHEAD DOOR | 2012 010-612-260 | REPAIRS & MAINTENANCE | INSTALLED 2 KEYLESS | 11/08/2011 | 102713 | 280.00 |
| ALLIED WASTE SERVICES #066 | 2012 010-612-430 | CONTRACTED SERVICES | NOV. BASIC SERVICE | 11/08/2011 | 102670 | 129.95 |
| SUDDENLINK | 2012 010-612-470 | TELEPHONE | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 95.83 |
| SUDDENLINK | 2012 010-612-470 | TELEPHONE | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 95.83 |
| OCCUPATIONAL HEALTH CENTER | 2012 010-612-560 | MEDICAL | 10/17-18/11 E.A., G.B.J. | 11/08/2011 | 102789 | 165.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,413.29 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| RANDALL COUNTY FIRE & RESCUE | | | | | | 1,413.29 |
| GEIGER | 2012 010-621-210 | OFFICE SUPPLIES | 260 2012 COMPACT PLANNER | 11/08/2011 | 102729 | 308.87 |
| HALEY PRINTING & OFFICE SU | 2012 010-621-210 | OFFICE SUPPLIES | PATROL BUSINESS POS | 11/08/2011 | 102736 | 97.62 |
| MORRIS PUBLISHING GROUP | 2012 010-621-210 | OFFICE SUPPLIES | NEWSPAPER RENEWAL A | 11/08/2011 | 102779 | 185.40 |
| MORRIS PUBLISHING GROUP | 2011 010-621-210 | OFFICE SUPPLIES | SURPLUS SALES | 11/08/2011 | 102779 | 247.04 |
| OFFICEWISE FURNITURE & SUP | 2012 010-621-210 | OFFICE SUPPLIES | 10-17-11 TONER, PENS | 11/08/2011 | 102790 | 315.90 |
| OFFICEWISE FURNITURE & SUP | 2012 010-621-210 | OFFICE SUPPLIES | 10-18-11 PENS, TONE | 11/08/2011 | 102790 | 104.48 |
| OFFICEWISE FURNITURE & SUP | 2012 010-621-210 | OFFICE SUPPLIES | 10-24-11 PEN | 11/08/2011 | 102790 | 6.99 |
| OFFICEWISE FURNITURE & SUP | 2012 010-621-210 | OFFICE SUPPLIES | 10-24-11 TONER, SEAL | 11/08/2011 | 102790 | 213.94 |
| POLK CITY DIRECTORIES | 2012 010-621-210 | OFFICE SUPPLIES | DIRECTORY | 11/08/2011 | 102806 | 415.00 |
| POLK CITY DIRECTORIES | 2012 010-621-210 | OFFICE SUPPLIES | SH/ | 11/08/2011 | 102806 | 5.00 |
| GOLDEN SPREAD COUNCIL | 2012 010-621-220 | CRIME PREVENTION SUPPLIES | CHARTER FEE \$20 (4)ADULTS | 11/08/2011 | 102733 | 64.00 |
| FEDEX | 2012 010-621-240 | OPERATING SUPPLIES | EXPRESS SHIPMENT 10/20 | 11/08/2011 | 102726 | 118.83 |
| MOTOROLA SOLUTIONS INC | 2011 010-621-240 | OPERATING SUPPLIES | BKORD-CABLE RC'D 10/07 | 11/08/2011 | 102780 | 160.66 |
| UPS | 2011 010-621-240 | OPERATING SUPPLIES | 3 SHIPPING 3 CHG.BACKS | 11/08/2011 | 102837 | 120.60 |
| UPS | 2012 010-621-240 | OPERATING SUPPLIES | SHIPPING | 11/08/2011 | 102837 | 87.62 |
| CARQUEST AUTO PARTS #9 | 2011 010-621-250 | VEHICLE OPERATION | 8/4/11 BRAKE PAD SEMI-MET | 11/08/2011 | 102698 | 77.48 |
| GENE MESSER AUTO GROUP | 2012 010-621-250 | VEHICLE OPERATION | PARTS AND LABOR FOR | 11/08/2011 | 102730 | 1,129.70 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|---------------------------|-----------------------------|------------|--------|-----------------|
| MILLER PAPER & PACKAGING C | 2012 010-621-260 | REPAIRS & MAINTENANCE | TOILET BOWL CLEANER | 11/08/2011 | 102777 | 34.08 |
| MILLER PAPER & PACKAGING C | 2012 010-621-260 | REPAIRS & MAINTENANCE | ADMIN CLEANING SUPPLIES | 11/08/2011 | 102777 | 857.59 |
| MILLER PAPER & PACKAGING C | 2012 010-621-260 | REPAIRS & MAINTENANCE | ADMIN CLEANING SUPP | 11/08/2011 | 102777 | 417.44 |
| MOTOROLA SOLUTIONS INC | 2012 010-621-260 | REPAIRS & MAINTENANCE | RADIO REPAIR FOR DA | 11/08/2011 | 102780 | 465.00 |
| SUDDENLINK | 2012 010-621-430 | CONTRACTED SERVICES | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 323.90 |
| ALLIED WASTE SERVICES #066 | 2012 010-621-430 | CONTRACTED SERVICES | NOV. BASIC SERVICE | 11/08/2011 | 102670 | 83.59 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-621-430 | CONTRACTED SERVICES | 10-25-11 JAIL SERVI | 11/08/2011 | 102676 | 48.50 |
| TRUGREEN CHEMLAWN | 2012 010-621-430 | CONTRACTED SERVICES | 10-12-11 LAWN SERVI | 11/08/2011 | 102834 | 187.50 |
| ALEXANDER, SHARON D | 2012 010-621-450 | REIMBURSED MILEAGE | OCT. REIM.MLG. 48M | 11/08/2011 | 102668 | 26.64 |
| CITY OF AMARILLO | 2012 010-621-590 | ANIMAL HOUSING | 10/7/11 ANIMAL CONTROL | 11/08/2011 | 102702 | 795.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 6,898.37 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| SHERIFF'S DEPARTMENT | | | | | | 6,898.37 |
| GEIGER | 2012 010-623-210 | OFFICE SUPPLIES | 260 2012 COMPACT PLANNER | 11/08/2011 | 102729 | 308.87 |
| OFFICEWISE FURNITURE & SUP | 2012 010-623-210 | OFFICE SUPPLIES | 10-17-11 TONER, INK | 11/08/2011 | 102790 | 315.90 |
| OFFICEWISE FURNITURE & SUP | 2012 010-623-210 | OFFICE SUPPLIES | 10-13-11 NOTARY STA | 11/08/2011 | 102790 | 23.50 |
| OFFICEWISE FURNITURE & SUP | 2012 010-623-210 | OFFICE SUPPLIES | 10-14-11 CREDIT | 11/08/2011 | 102790 | 85.30 |
| OFFICEWISE FURNITURE & SUP | 2012 010-623-210 | OFFICE SUPPLIES | 10-24-11 TONER, SEA | 11/08/2011 | 102790 | 213.94 |
| BIMBO BAKERIES USA | 2011 010-623-220 | OFFENDER FOOD | 9/29/11 BREAD, BUNS | 11/08/2011 | 102689 | 407.68 |
| BIMBO BAKERIES USA | 2012 010-623-220 | OFFENDER FOOD | 10-13-11 INMATE BRE | 11/08/2011 | 102689 | 407.68 |
| BIMBO BAKERIES USA | 2012 010-623-220 | OFFENDER FOOD | 10-6-11 INMATE BREA | 11/08/2011 | 102689 | 407.68 |
| BIMBO BAKERIES USA | 2012 010-623-220 | OFFENDER FOOD | 10-20-11 INMATE BRE | 11/08/2011 | 102689 | 360.64 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-20-11 MILK | 11/08/2011 | 102805 | 585.79 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-18-11 MILK | 11/08/2011 | 102805 | 124.32 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-13-11 MILK | 11/08/2011 | 102805 | 639.00 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-11-11 MILK | 11/08/2011 | 102805 | 337.32 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-6-11 MILK | 11/08/2011 | 102805 | 277.92 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-4-11 MILK | 11/08/2011 | 102805 | 337.32 |
| PLAINS DAIRY PRODUCTS | 2011 010-623-220 | OFFENDER FOOD | 9/29/11 MILK | 11/08/2011 | 102805 | 399.48 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-27-11 MILK | 11/08/2011 | 102805 | 585.62 |
| PLAINS DAIRY PRODUCTS | 2012 010-623-220 | OFFENDER FOOD | 10-25-11 MILK | 11/08/2011 | 102805 | 124.32 |
| SYSCO WEST TEXAS INC | 2012 010-623-220 | OFFENDER FOOD | 10-5-11 FOOD | 11/08/2011 | 102827 | 7,585.38 |
| SYSCO WEST TEXAS INC | 2012 010-623-220 | OFFENDER FOOD | 10-12-11 FOOD | 11/08/2011 | 102827 | 7,978.48 |
| SYSCO WEST TEXAS INC | 2012 010-623-220 | OFFENDER FOOD | 10-19-11 FOOD | 11/08/2011 | 102827 | 7,880.03 |
| SYSCO WEST TEXAS INC | 2012 010-623-220 | OFFENDER FOOD | 10-26-11 INMATE FOO | 11/08/2011 | 102827 | 81.44 |
| SYSCO WEST TEXAS INC | 2012 010-623-220 | OFFENDER FOOD | 10-26-11 INMATE FOO | 11/08/2011 | 102827 | 7,075.37 |
| BIMBO BAKERIES USA | 2011 010-623-221 | FOOD EMPLOYEE | 9-29-11 STAFF BREAD | 11/08/2011 | 102689 | 88.24 |
| BIMBO BAKERIES USA | 2012 010-623-221 | FOOD EMPLOYEE | 10-13-11 STAFF BREA | 11/08/2011 | 102689 | 88.24 |
| BIMBO BAKERIES USA | 2012 010-623-221 | FOOD EMPLOYEE | 10-6-11 STAFF BREAD | 11/08/2011 | 102689 | 88.24 |
| BIMBO BAKERIES USA | 2012 010-623-221 | FOOD EMPLOYEE | 10-20-11 STAFF BREA | 11/08/2011 | 102689 | 88.24 |
| SYSCO WEST TEXAS INC | 2012 010-623-221 | FOOD EMPLOYEE | 10-5-11 STAFF | 11/08/2011 | 102827 | 1,067.57 |
| SYSCO WEST TEXAS INC | 2012 010-623-221 | FOOD EMPLOYEE | 10-12-11 STAFF | 11/08/2011 | 102827 | 1,007.07 |
| SYSCO WEST TEXAS INC | 2012 010-623-221 | FOOD EMPLOYEE | 10-19-11 STAFF | 11/08/2011 | 102827 | 971.53 |
| SYSCO WEST TEXAS INC | 2012 010-623-221 | FOOD EMPLOYEE | 10-26-11 STAFF FOOD | 11/08/2011 | 102827 | 1,004.44 |
| ICS | 2012 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 10-4-11 PRISONER SU | 11/08/2011 | 102747 | 1,105.76 |
| ICS | 2012 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 10-13-11 PRISONER S | 11/08/2011 | 102747 | 478.00 |
| ICS | 2012 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 10-21-11 PRISONER S | 11/08/2011 | 102747 | 233.56 |
| MILLER PAPER & PACKAGING C | 2011 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 9-30-11 PRISONER SU | 11/08/2011 | 102777 | 400.50 |
| MILLER PAPER & PACKAGING C | 2012 010-623-230 | OFFENDER SUPPLIES/HYGIENE | INMATE TOILET PAPER | 11/08/2011 | 102777 | 801.00 |
| MILLER PAPER & PACKAGING C | 2012 010-623-230 | OFFENDER SUPPLIES/HYGIENE | 10-21-11 PRISONER S | 11/08/2011 | 102777 | 33.02 |
| ICS | 2012 010-623-240 | OPERATING SUPPLIES | 10-3-11 JAIL SUPPLI | 11/08/2011 | 102747 | 177.20 |
| ICS | 2012 010-623-240 | OPERATING SUPPLIES | 10-4-11 JAIL SUPPLI | 11/08/2011 | 102747 | 768.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|---------------------------|-------------------------------|------------|--------|------------------|
| ICS | 2012 010-623-240 | OPERATING SUPPLIES | 10-13-11 JAIL SUPPL | 11/08/2011 | 102747 | 896.00 |
| ICS | 2012 010-623-240 | OPERATING SUPPLIES | 10-3-11 JAIL SUPPLI | 11/08/2011 | 102747 | 177.20 |
| ICS | 2012 010-623-240 | OPERATING SUPPLIES | 10-21-11 JAIL SUPPL | 11/08/2011 | 102747 | 448.00 |
| CARQUEST AUTO PARTS #9 | 2012 010-623-250 | VEHICLE OPERATION | BATTERY SO#2109-306 | 11/08/2011 | 102698 | 94.49 |
| CENTERGAS FUELS INC | 2012 010-623-250 | VEHICLE OPERATION | LOW SULF.DIESEL 10/26 | 11/08/2011 | 102700 | 667.30 |
| ALLEN'S TRI-STATE MECHANIC | 2011 010-623-260 | REPAIRS & MAINTENANCE | REPAIR TILT SKILLET | 11/08/2011 | 102669 | 180.00 |
| CENTERGAS FUELS INC | 2012 010-623-260 | REPAIRS & MAINTENANCE | 10/26 DYED LOW SULPHUR DIES | 11/08/2011 | 102700 | 909.23 |
| MILLER PAPER & PACKAGING C | 2011 010-623-260 | REPAIRS & MAINTENANCE | TP, TRASH CAN LINERS, DISH DR | 11/08/2011 | 102777 | 148.68 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | 10-4-11 JAIL SUPPLY | 11/08/2011 | 102777 | 20.59 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | 10-3-11 JAIL SUPPLY | 11/08/2011 | 102777 | 4.95 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | STAINLESS SCRUB PAD | 11/08/2011 | 102777 | 30.40 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | FOIL STEAMTABLE PAN | 11/08/2011 | 102777 | 93.96 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | PLASTIC KNIFE | 11/08/2011 | 102777 | 33.02 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | DECK BRUSH | 11/08/2011 | 102777 | 85.80 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | GREEN SCRUB PADS | 11/08/2011 | 102777 | 53.55 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | JAIL CLEANING SUPPLIES | 11/08/2011 | 102777 | 2,640.20 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | JAIL CLEANING SUPPL | 11/08/2011 | 102777 | 1,733.29 |
| MILLER PAPER & PACKAGING C | 2012 010-623-260 | REPAIRS & MAINTENANCE | OVEN MITTS | 11/08/2011 | 102777 | 29.50 |
| MILLER PAPER & PACKAGING C | 2011 010-623-260 | REPAIRS & MAINTENANCE | 8-10-11 JAIL SUPPLY | 11/08/2011 | 102777 | 82.79 |
| ALLIED WASTE SERVICES #066 | 2012 010-623-430 | CONTRACTED SERVICES | NOV. BASIC SERVICE | 11/08/2011 | 102670 | 83.59 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-623-430 | CONTRACTED SERVICES | 10-25-11 JAIL SERVI | 11/08/2011 | 102676 | 48.50 |
| CYNAMIC | 2012 010-623-430 | CONTRACTED SERVICES | OCT.DISHMACHINE RENTAL | 11/08/2011 | 102711 | 267.94 |
| MILLER PAPER & PACKAGING C | 2011 010-623-430 | CONTRACTED SERVICES | 9-30-11 SOAP/SUPPLI | 11/08/2011 | 102777 | 186.36 |
| MILLER PAPER & PACKAGING C | 2012 010-623-430 | CONTRACTED SERVICES | SOAP/SUPPLIES | 11/08/2011 | 102777 | 1,345.93 |
| MILLER PAPER & PACKAGING C | 2012 010-623-430 | CONTRACTED SERVICES | SOAP/SUPPLIES | 11/08/2011 | 102777 | 66.37 |
| MILLER PAPER & PACKAGING C | 2012 010-623-430 | CONTRACTED SERVICES | 10-21-11 SOAP/SUPPL | 11/08/2011 | 102777 | 36.63 |
| MILLER PAPER & PACKAGING C | 2012 010-623-430 | CONTRACTED SERVICES | 10-25-11 SOAP/SUPPL | 11/08/2011 | 102777 | 180.60 |
| TRUGREEN CHEMLAWN | 2012 010-623-430 | CONTRACTED SERVICES | 10-12-11 LAWN SERVI | 11/08/2011 | 102834 | 187.50 |
| AMARILLO UROLOGY ASSOC, LL | 2011 010-623-560 | MEDICAL | J.D.T. 8/27/11-8/30/11 | 10/25/2011 | 102608 | 828.92 |
| PANHANDLE CORRECTIONAL CAR | 2012 010-623-560 | MEDICAL | 1ST 1/2 NOV.2011: INMATE MED | 11/08/2011 | 102794 | 15,958.26 |
| MUNICIPAL SERVICES BUREAU | 2011 010-623-580 | PRISONER HOUSING & TRANSP | REF.#T40624 | 11/08/2011 | 102782 | 3.67 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 72,296.21 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| SHERIFF-JAIL | | | | | | 72,296.21 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-625-430 | CONTRACTED SERVICES | 10-18-11 JAIL SERVI | 11/08/2011 | 102676 | 32.71 |
| AMERIPRIDE LINEN & APPAREL | 2012 010-625-430 | CONTRACTED SERVICES | 10-25-11 JAIL SERVI | 11/08/2011 | 102676 | 32.71 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 65.42 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| SHERIFF - MECHANIC | | | | | | 65.42 |
| GEIGER | 2012 010-626-210 | OFFICE SUPPLIES | 260 2012 COMPACT PLANNER | 11/08/2011 | 102729 | 308.88 |
| CARQUEST AUTO PARTS #9 | 2012 010-626-250 | VEHICLE OPERATION | BRAKE SHOES & SPRIN | 11/08/2011 | 102698 | 26.73 |
| CARQUEST AUTO PARTS #9 | 2012 010-626-250 | VEHICLE OPERATION | CREDIT RETURN | 11/08/2011 | 102698 | 26.73- |
| CARQUEST AUTO PARTS #9 | 2012 010-626-250 | VEHICLE OPERATION | BRAKE SHOES SO#2078 | 11/08/2011 | 102698 | 16.21 |
| KROOZERS | 2012 010-626-250 | VEHICLE OPERATION | PARTS & LABOR ON FT | 11/08/2011 | 102760 | 480.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 805.09 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| SHERIFF - NET | | | | | | 805.09 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------------|------------------|--------------------|---------------------|------------|--------|------------|
| GENE MESSER AUTO GROUP | 2012 010-651-250 | VEHICLE OPERATIONS | PARTS & LABOR HEATE | 11/08/2011 | 102730 | 753.88 |
| WEST TEXAS JUSTICES OF PEA | 2012 010-651-480 | DUES & MEETINGS | DUES;CHRIS TINSLEY | 11/08/2011 | 102844 | 40.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 793.88 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| CONSTABLE PCT # 1 | | | | | | 793.88 |
| SUDDENLINK | 2012 010-661-470 | TELEPHONE | 11/3-12/02 | 11/08/2011 | 102826 | 72.44 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 72.44 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| DEPARTMENT OF PUBLIC SAFETY | | | | | | 72.44 |
| TOTAL CHECKS WRITTEN | | | | | | 326,262.75 |
| TOTAL VOID CHECKS | | | | | | 728.12 |
| TOTAL CHECK AMOUNT | | | | | | 325,534.63 |

UNCLAIMED PROPERTY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|---------------------------|------------|--------|-----------------------------------|
| UNCLAIMED PROPERTY DIVISIO | 2012 020-225-101 | UNCLAIMED FUNDS OVER \$100 | 2011UNCLAIMED PROP.>\$100 | 10/27/2011 | 102634 | 8,654.68 |
| | | | | | | <hr/> |
| | | | | | | SUB TOTAL CHECKS WRITTEN 8,654.68 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | <hr/> |
| | | | | | | 8,654.68 |
| | | | | | | <hr/> |
| | | | | | | TOTAL CHECKS WRITTEN 8,654.68 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | <hr/> |
| | | | | | | TOTAL CHECK AMOUNT 8,654.68 |

LAW LIBRARY FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-----------------------|------------------|----------------------------|--------------------------|------------|--------|------------------------------------|
| TEXAS TECH LAW REVIEW | 2012 021-400-201 | LIBRARY / LAW BOOKS & SERV | TEXAS TECH LAW REV.VOL44 | 11/08/2011 | 102832 | 35.00 |
| | | | | | | <hr/> |
| | | | | | | SUB TOTAL CHECKS WRITTEN 35.00 |
| | | | | | | SUB TOTAL VOID CHECKS 0.00 |
| | | | | | | <hr/> |
| | | | | | | TOTAL SALARY & OPERATING EXP 35.00 |
| | | | | | | <hr/> |
| | | | | | | TOTAL CHECKS WRITTEN 35.00 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | <hr/> |
| | | | | | | TOTAL CHECK AMOUNT 35.00 |

COURT COST FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-------------------------|-------------|------------|--------|--------|
| BASDEN, BELINDA AND | 2012 023-340-250 | FEEES - JAIL BAIL BONDS | REFUND FEES | 11/08/2011 | 102682 | 30.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 30.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | <hr/> |
| | | | | | | 30.00 |
| TOTAL CHECKS WRITTEN | | | | | | 30.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | <hr/> |
| TOTAL CHECK AMOUNT | | | | | | 30.00 |

HEALTH CARE FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|--------------------------|---------------------------|------------|--------|------------------|
| INSURANCE MANAGEMENT SERVI | 2012 027-800-546 | ADMINISTRATION - HEALTH | 11/1/11 PREMIUM STATEMENT | 11/01/2011 | 102664 | 40,808.60 |
| | | | | | | <u>40,808.60</u> |
| | | | | | | 0.00 |
| | | | | | | <u>40,808.60</u> |
| CARE TODAY URGENT HEALTH | 2011 027-820-242 | OTHER OPERATING EXPENSES | HLTH & WELL.SCREENINGS | 11/08/2011 | 102696 | 466.00 |
| | | | | | | <u>466.00</u> |
| | | | | | | 0.00 |
| | | | | | | <u>466.00</u> |
| | | | | | | <u>41,274.60</u> |
| | | | | | | 0.00 |
| | | | | | | <u>41,274.60</u> |

CTHS & JUSTICE CTR SECURITY FD
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------------|--------------|--------|--------|
| RCSO EMPLOYEE ASSISTANCE F | 2012 031-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE | FU10/28/2011 | 102622 | 3.00 |
| RCSO EMPLOYEE ASSISTANCE F | 2012 031-202-100 | SALARIES PAYABLE | RCSO EMPLOYEE ASSISTANCE | FU10/28/2011 | 102622 | 3.00 |
| UNITED WAY OF AMARILLO & C | 2012 031-202-100 | SALARIES PAYABLE | UNITED WAY | 10/28/2011 | 102629 | 3.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 9.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | 9.00 |
| TOTAL CHECKS WRITTEN | | | | | | 9.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 9.00 |

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|--------------------|-------------------------|------------|--------|--------------|
| AMERITAS LIFE INS CORP VIS | 2012 032-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 9.99 |
| AMERITAS LIFE INS CORP VIS | 2012 032-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 9.99 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 19.98 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 19.98 | | | | | | |
| YEATS, GIGI | 2012 032-400-450 | REIMBURSED MILEAGE | REIMB.MGL;10/27/11 | 11/08/2011 | 102849 | 23.87 |
| YEATS, GIGI | 2012 032-400-480 | DUES & MEETINGS | REIMB;ARMA TRAINING/OCT | 11/08/2011 | 102849 | 12.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 36.37 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 36.37 | | | | | | |
| RECORDS MANAGEMENT | | | | | | 36.37 |
| TOTAL CHECKS WRITTEN | | | | | | 56.35 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 56.35 |

COUNTY CLERKS RECDS MANAGEMENT
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------------|------------------|------------------|----------------------|------------|--------|--------|
| AMERITAS LIFE INS CORP VIS | 2012 033-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 19.23 |
| AMERITAS LIFE INS CORP VIS | 2012 033-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 19.23 |
| MUTUAL OF OMAHA | 2012 033-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 4.25 |
| MUTUAL OF OMAHA | 2012 033-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 4.25 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 46.96 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | 46.96 |
| BAY TECH/LABEL | 2012 033-400-210 | OFFICE SUPPLIES | LABELS FOR OPR DEPT. | 11/08/2011 | 102684 | 401.50 |
| BAY TECH/LABEL | 2012 033-400-210 | OFFICE SUPPLIES | SHIPPING | 11/08/2011 | 102684 | 24.02 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 425.52 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNTY CLERK RECORDS MANAGEMEN | | | | | | 425.52 |
| TOTAL CHECKS WRITTEN | | | | | | 472.48 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 472.48 |

ELECTION FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-------------------------|--------------|--------|--------|
| TEXAS ASSOCIATION OF ELECT | 2012 036-400-480 | DUES & MEETINGS / TRAINING | REGISTER;RENEE CALHOUN | 11/08/2011 | 102830 | 150.00 |
| TEXAS ASSOCIATION OF ELECT | 2012 036-400-480 | DUES & MEETINGS / TRAINING | REGISTER;SHANNON LACKEY | 11/08/2011 | 102830 | 150.00 |
| TEXAS ASSOCIATION OF ELECT | 2012 036-400-480 | DUES & MEETINGS / TRAINING | ANN.DUES;SHANNON LACKEY | Y 11/08/2011 | 102830 | 50.00 |
| TEXAS ASSOCIATION OF ELECT | 2012 036-400-480 | DUES & MEETINGS / TRAINING | ANN.DUES;RENEE CALHOUN | 11/08/2011 | 102830 | 50.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 400.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| ELECTION DEPT TOTAL | | | | | | 400.00 |
| TOTAL CHECKS WRITTEN | | | | | | 400.00 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 400.00 |

JUVENILE PROBATION - GENERAL
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|----------------------------|---------------------------------|------------|---------|-----------------|
| AMERITAS LIFE INS CORP VIS | 2012 011-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 108.60 |
| AMERITAS LIFE INS CORP VIS | 2012 011-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 108.60 |
| BAY BRIDGE ADMINISTRATORS | 2012 011-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 48.62 |
| BAY BRIDGE ADMINISTRATORS | 2012 011-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 48.60 |
| COLONIAL LIFE | 2012 011-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 10/28/2011 | 102616 | 19.02 |
| COLONIAL LIFE | 2012 011-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 10/28/2011 | 102616 | 19.02 |
| MUTUAL OF OMAHA | 2012 011-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 56.70 |
| MUTUAL OF OMAHA | 2012 011-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 56.70 |
| PRE-PAID LEGAL SERVICES, I | 2012 011-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 10/28/2011 | 102621 | 28.91 |
| PRE-PAID LEGAL SERVICES, I | 2012 011-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 10/28/2011 | 102621 | 28.89 |
| STANDING CHAPTER 13 TRUSTE | 2012 011-202-100 | SALARIES PAYABLE | BANKRUPTCY - BRAGG | 10/28/2011 | 102623 | 200.00 |
| UNITED WAY OF AMARILLO & C | 2012 011-202-100 | SALARIES PAYABLE | UNITED WAY | 10/28/2011 | 102629 | 10.00 |
| UNUM LIFE INSURANCE | 2012 011-202-100 | SALARIES PAYABLE | UNUM | 10/28/2011 | 102630V | 29.10 |
| UNUM LIFE INSURANCE | 2012 011-202-100 | SALARIES PAYABLE | UNUM | 10/28/2011 | 102630V | 29.10 |
| VRSCO - RETIREMENT MANAGER | 2012 011-202-100 | SALARIES PAYABLE | VALIC | 10/28/2011 | 102631 | 75.00 |
| UNUM LIFE INSURANCE | 2012 011-202-100 | SALARIES PAYABLE | UNUM LIFE INSURANCE | 10/28/2011 | 102662 | 29.10 |
| UNUM LIFE INSURANCE | 2012 011-202-100 | SALARIES PAYABLE | UNUM LIFE INSURANCE | 10/28/2011 | 102662 | 29.10 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 925.06 |
| SUB TOTAL VOID CHECKS | | | | | | 58.20 |
| 866.86 | | | | | | |
| AQUAONE | 2012 011-731-210 | OFFICE SUPPLIES | 10/13/11 WATER/COOLER RENTAL | 11/08/2011 | 102677 | 50.90 |
| WEST GROUP PAYMENT CENTER | 2011 011-731-210 | OFFICE SUPPLIES | 9/5/11-10/4/11 | 11/08/2011 | 102843 | 465.00 |
| SUDDENLINK | 2012 011-731-470 | TELEPHONE | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 132.09 |
| A-1 WIRELESS COMMUNICATION | 2012 011-731-470 | TELEPHONE | NOV. PAGER BILLING | 11/08/2011 | 102665 | 10.00 |
| MCCOY, ROMAN | 2012 011-731-481 | TRAVEL EXCEEDING STATE LIM | ADV. TRV. AUS, 7TH ANN'L STREN | 10/25/2011 | 102610 | 140.00 |
| KING, JANE | 2012 011-731-481 | TRAVEL EXCEEDING STATE LIM | REIMB. TRVL. AUS/ADVIS. COM. MT | 10/27/2011 | 102632 | 50.75 |
| BOLTON, SHELLY | 2012 011-731-481 | TRAVEL EXCEEDING STATE LIM | ADV. TRV. HNTSVL; JPO BASIC TR | 11/08/2011 | 102691 | 60.00 |
| ENRIQUEZ, JOEL | 2012 011-731-481 | TRAVEL EXCEEDING STATE LIM | ADV. TRV. HNTSVL; JPO BASIC TR | 11/08/2011 | 102723 | 60.00 |
| BULLIS DENTAL CENTER INC | 2012 011-731-560 | MEDICAL | ORAL EVAL Z.R. | 11/08/2011 | 102694 | 45.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,013.74 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| *** INVALID 998 ACCT | | | | | | 1,013.74 |
| TOTAL CHECKS WRITTEN | | | | | | 1,938.80 |
| TOTAL VOID CHECKS | | | | | | 58.20 |
| TOTAL CHECK AMOUNT | | | | | | 1,880.60 |

JUVENILE PROBATION FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|---------------------------|------------------------------|------------|--------|------------------|
| AMERITAS LIFE INS CORP VIS | 2012 022-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 12.05 |
| AMERITAS LIFE INS CORP VIS | 2012 022-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 12.05 |
| BAY BRIDGE ADMINISTRATORS | 2012 022-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 73.23 |
| BAY BRIDGE ADMINISTRATORS | 2012 022-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 73.22 |
| SUN LIFE AND HEALTH INSURA | 2012 022-202-100 | SALARIES PAYABLE | SUN LIFE INSURANCE | 10/28/2011 | 102624 | 16.56 |
| SUN LIFE AND HEALTH INSURA | 2012 022-202-100 | SALARIES PAYABLE | SUN LIFE INSURANCE | 10/28/2011 | 102624 | 16.56 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 203.67 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 203.67 | | | | | | |
| LCM DRIVER EDUCATION | 2012 022-730-235 | VOCATIONAL/EDUCATIONAL | DRIVER ED COURSE-A.T. | 11/08/2011 | 102762 | 275.00 |
| HIGGINS, SONIA M.ED.,L.P.C | 2012 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | POLYGRAPH 10/14 B.F. | 11/08/2011 | 102742 | 50.00 |
| ROGERS, GERALD MA MSW PHD | 2012 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | J.H.AND B.B.M. | 11/08/2011 | 102816 | 248.00 |
| SCHNEIDER, STEVEN C PHD PL | 2012 022-730-410 | PSYCHOLOGICAL/PSYCHIATRIC | PSY.EVAL;T.M. | 11/08/2011 | 102818 | 300.00 |
| KING, JANE | 2012 022-730-480 | DUES & MEETINGS | REIMB. TRVL.AUS/ADVIS.COM.MT | 10/27/2011 | 102632 | 52.20 |
| BOLTON, SHELLY | 2012 022-730-480 | DUES & MEETINGS | ADV.TRV.HNTSVL;JPO BASIC TR | 11/08/2011 | 102691 | 216.00 |
| ENRIQUEZ, JOEL | 2012 022-730-480 | DUES & MEETINGS | ADV.TRV.HNTSVL,JPO BASIC TR | 11/08/2011 | 102723 | 216.00 |
| MUNICIPAL SERVICES BUREAU | 2012 022-730-480 | DUES & MEETINGS | REF#T54747 | 11/08/2011 | 102782 | 6.34 |
| SIEMENS HEALTHCARE DIAGNOS | 2012 022-730-555 | DRUG TESTING | DRUG TESTING SUPPLI | 11/08/2011 | 102821 | 10,712.20 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 12,075.74 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| STATE A - STATE AID | | | | | | 12,075.74 |
| MCCOY, ROMAN | 2012 022-740-480 | DUES & MEETINGS | ADV.TRV.AUS,7TH ANN'L STREN | 10/25/2011 | 102610 | 144.00 |
| TJPC | 2012 022-740-480 | DUES & MEETINGS | ROY MCCOY,REGIS.STRENGTHEN | 10/25/2011 | 102612 | 175.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 319.00 |
| SUB TOTAL VOID CHECKS | | | | | | 175.00 |
| STATE M - TCOMI | | | | | | 144.00 |
| SCHNEIDER, STEVEN C PHD PL | 2012 022-782-410 | PSYCHOLOGICAL/PSYCHIATRIC | PSY.EVAL;C.G. | 11/08/2011 | 102818 | 380.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 380.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| COUNSELING FEES | | | | | | 380.00 |
| TOTAL CHECKS WRITTEN | | | | | | 12,978.41 |
| TOTAL VOID CHECKS | | | | | | 175.00 |
| TOTAL CHECK AMOUNT | | | | | | 12,803.41 |

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------------|------------------|----------------------------|-----------------------------|------------|--------|------------------|
| AMERITAS LIFE INS CORP VIS | 2012 050-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 175.10 |
| AMERITAS LIFE INS CORP VIS | 2012 050-202-100 | SALARIES PAYABLE | AMERIT/VISION | 10/28/2011 | 102613 | 175.10 |
| CHANDRA NICOLE MASSEY,CASE | 2012 050-202-100 | SALARIES PAYABLE | CS/MASSEY | 10/28/2011 | 102615 | 131.54 |
| COLONIAL LIFE | 2012 050-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 10/28/2011 | 102616 | 58.09 |
| COLONIAL LIFE | 2012 050-202-100 | SALARIES PAYABLE | COLONIAL LIFE | 10/28/2011 | 102616 | 58.09 |
| MUTUAL OF OMAHA | 2012 050-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 87.00 |
| MUTUAL OF OMAHA | 2012 050-202-100 | SALARIES PAYABLE | MUTUAL OF OMAHA | 10/28/2011 | 102618 | 87.00 |
| OAG-TX CHILD SUPPORT SDU | 2012 050-202-100 | SALARIES PAYABLE | CS/PALMER | 10/28/2011 | 102619 | 272.31 |
| PRE-PAID LEGAL SERVICES, I | 2012 050-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 10/28/2011 | 102621 | 34.88 |
| PRE-PAID LEGAL SERVICES, I | 2012 050-202-100 | SALARIES PAYABLE | PRE-PAID LEGAL SERVICES | 10/28/2011 | 102621 | 34.87 |
| TX CHILD SUPPORT SDU | 2012 050-202-100 | SALARIES PAYABLE | CS/MARK BOLTON | 10/28/2011 | 102627 | 168.23 |
| UNITED WAY OF AMARILLO & C | 2012 050-202-100 | SALARIES PAYABLE | UNITED WAY | 10/28/2011 | 102629 | 12.15 |
| VRSCO - RETIREMENT MANAGER | 2012 050-202-100 | SALARIES PAYABLE | VALIC | 10/28/2011 | 102631 | 50.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,344.36 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 1,344.36 | | | | | | |
| AMARILLO SPEED PRINT INC | 2012 050-710-210 | OFFICE SUPPLIES | MEDICAL REQUEST FOR | 11/08/2011 | 102675 | 346.90 |
| OFFICEWISE FURNITURE & SUP | 2012 050-710-210 | OFFICE SUPPLIES | 10-18-11 TONER | 11/08/2011 | 102790 | 191.22 |
| OFFICEWISE FURNITURE & SUP | 2012 050-710-210 | OFFICE SUPPLIES | 10-18-11 TONER | 11/08/2011 | 102790 | 217.97 |
| OFFICEWISE FURNITURE & SUP | 2012 050-710-210 | OFFICE SUPPLIES | 10-26-11 PAPER, FOL | 11/08/2011 | 102790 | 28.97 |
| BEN E KEITH | 2012 050-710-220 | OFFENDER FOOD | 10-22-11 OFFENDER F | 11/08/2011 | 102685 | 466.44 |
| BEN E KEITH | 2012 050-710-220 | OFFENDER FOOD | 10-19-11 OFFENDER F | 11/08/2011 | 102685 | 481.78 |
| BEN E KEITH | 2012 050-710-220 | OFFENDER FOOD | 10-26-11 OFFENDER F | 11/08/2011 | 102685 | 700.97 |
| PLAINS DAIRY PRODUCTS | 2012 050-710-220 | OFFENDER FOOD | 10-20-11 OFFENDER M | 11/08/2011 | 102805 | 84.91 |
| PLAINS DAIRY PRODUCTS | 2012 050-710-220 | OFFENDER FOOD | 10-18-11 MILK | 11/08/2011 | 102805 | 39.66 |
| PLAINS DAIRY PRODUCTS | 2012 050-710-220 | OFFENDER FOOD | 10-25-11 OFFENDER M | 11/08/2011 | 102805 | 48.53 |
| PLAINS DAIRY PRODUCTS | 2012 050-710-220 | OFFENDER FOOD | 10-27-11 OFFENDER M | 11/08/2011 | 102805 | 76.04 |
| BEN E KEITH | 2012 050-710-222 | OFFENDER NON-FOOD | 10-22-11 OFFENDER N | 11/08/2011 | 102685 | 79.13 |
| BEN E KEITH | 2012 050-710-222 | OFFENDER NON-FOOD | 10-19-11 OFFENDER N | 11/08/2011 | 102685 | 26.63 |
| BEN E KEITH | 2012 050-710-222 | OFFENDER NON-FOOD | 10-26-11 OFFENDER N | 11/08/2011 | 102685 | 44.17 |
| CHARM-TEX | 2012 050-710-230 | OFFENDER SUPPLIES | HYGIENE,BLANKETS,SC | 11/08/2011 | 102701 | 5,703.54 |
| CHARM-TEX | 2012 050-710-230 | OFFENDER SUPPLIES | HYGIENE, BLANKETS, | 11/08/2011 | 102701 | 141.60 |
| GRAINGER | 2012 050-710-260 | REPAIRS & MAINTENANCE | SEWAGE PUMP | 11/08/2011 | 102735 | 701.72 |
| ALLIED WASTE SERVICES #066 | 2012 050-710-430 | CONTRACTED SERVICES | NOV. BASIC SERVICE | 11/08/2011 | 102670 | 311.14 |
| A-1 WIRELESS COMMUNICATION | 2012 050-710-470 | TELEPHONE | NOV. PAGER BILLING | 11/08/2011 | 102665 | 20.00 |
| TJDA | 2012 050-710-480 | DUES & MEETINGS / TRAINING | ANGIE SOLIS,REG.TJDA CONF | 10/27/2011 | 102633 | 125.00 |
| TJDA | 2012 050-710-480 | DUES & MEETINGS / TRAINING | MAGDALENA ORTEGA,REG.TJDA C | 10/27/2011 | 102633 | 125.00 |
| EDDINS JR, NEIL | 2012 050-710-480 | DUES & MEETINGS / TRAINING | REIMB.TVL:EL PASO | 11/08/2011 | 102718 | 25.00 |
| GILBERT, BARRY | 2012 050-710-480 | DUES & MEETINGS / TRAINING | REIMB.TVL;ELPASO,TX | 11/08/2011 | 102731 | 2.55 |
| GILBERT, BARRY | 2012 050-710-480 | DUES & MEETINGS / TRAINING | ADV.TRV.HNTSVL;JPO BASIC | 11/08/2011 | 102731 | 243.80 |
| PANHANDLE CORRECTIONAL CAR | 2012 050-710-560 | MEDICAL | 1ST 1/2 NOV.2011 INMATE MED | 11/08/2011 | 102794 | 1,972.37 |
| UNIVERSAL HEALTH SERVICES | 2011 050-710-560 | MEDICAL | INVOICE FOR SERVICES | 11/08/2011 | 102836 | 29.35 |
| OCCUPATIONAL HEALTH CENTER | 2012 050-710-711 | PRE-EMPLOYMENT | 10/14 PHY.PRE. C.L.K. | 11/08/2011 | 102789 | 45.50 |
| SCHNEIDER, STEVEN C PHD PL | 2012 050-710-711 | PRE-EMPLOYMENT | PRE-EMP EVAL;GARCIA,R | 11/08/2011 | 102818 | 200.00 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 12,479.89 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| *** INVALID 998 ACCT | | | | | | 12,479.89 |
| BEN E KEITH | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-22-11 USDA FOOD | 11/08/2011 | 102685 | 834.04 |
| BEN E KEITH | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-19-11 USDA FOOD | 11/08/2011 | 102685 | 703.60 |

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|--------------------------|------------------|-------------------------|--------------------|------------|--------|-----------|
| BEN E KEITH | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-26-11 USDA FOOD | 11/08/2011 | 102685 | 1,436.27 |
| PLAINS DAIRY PRODUCTS | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-20-11 USDA MILK | 11/08/2011 | 102805 | 160.94 |
| PLAINS DAIRY PRODUCTS | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-18-11 MILK | 11/08/2011 | 102805 | 79.01 |
| PLAINS DAIRY PRODUCTS | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-25-11 USDA MILK | 11/08/2011 | 102805 | 106.53 |
| PLAINS DAIRY PRODUCTS | 2012 050-711-220 | USDA ALLOWABLE FOOD | 10-27-11 USDA MILK | 11/08/2011 | 102805 | 142.91 |
| BEN E KEITH | 2012 050-711-222 | USDA ALLOWABLE NON-FOOD | 10-22-11 USDA N/F | 11/08/2011 | 102685 | 76.37 |
| BEN E KEITH | 2012 050-711-222 | USDA ALLOWABLE NON-FOOD | 10-19-11 USDA N/F | 11/08/2011 | 102685 | 44.17 |
| BEN E KEITH | 2012 050-711-222 | USDA ALLOWABLE NON-FOOD | 10-19-11 USDA N/F | 11/08/2011 | 102685 | 44.68 |
| BEN E KEITH | 2012 050-711-222 | USDA ALLOWABLE NON-FOOD | 10-26-11 USDA N/F | 11/08/2011 | 102685 | 20.91 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 3,649.43 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| *** INVALID 998 ACCT | | | | | | 3,649.43 |
| TOTAL CHECKS WRITTEN | | | | | | 17,473.68 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 17,473.68 |

NEXT STEP FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-----------------------|-----------------------------|------------|--------|----------|
| BAY BRIDGE ADMINISTRATORS | 2012 051-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 26.50 |
| BAY BRIDGE ADMINISTRATORS | 2012 051-202-100 | SALARIES PAYABLE | HUMANA | 10/28/2011 | 102614 | 26.50 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 53.00 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| 53.00 | | | | | | |
| NEXT STEP PETTY CASH | 2012 051-720-230 | RESIDENT SUPPLIES | (5) RESIDENTS ALLOW. | 11/08/2011 | 102785 | 25.00 |
| NEXT STEP PETTY CASH | 2012 051-720-230 | RESIDENT SUPPLIES | (5) RESID.ALLOW.10/21 | 11/08/2011 | 102785 | 34.00 |
| NEXT STEP PETTY CASH | 2012 051-720-230 | RESIDENT SUPPLIES | (5) RESID.ALLOW.10/21 | 11/08/2011 | 102785 | 35.00 |
| CARQUEST AUTO PARTS #9 | 2012 051-720-250 | VEHICLE OPERATION | BRAKE ROTATION & PA | 11/08/2011 | 102698 | 171.71 |
| GENE MESSER AUTO GROUP | 2012 051-720-250 | VEHICLE OPERATION | PARTS & LABOR HEATE | 11/08/2011 | 102730 | 753.88 |
| GENE MESSER AUTO GROUP | 2012 051-720-250 | VEHICLE OPERATION | SEAL NEXT STEP #121 | 11/08/2011 | 102730 | 10.44 |
| GENE MESSER AUTO GROUP | 2012 051-720-250 | VEHICLE OPERATION | SHAFT, PIN, BEARING, S | 11/08/2011 | 102730 | 270.19 |
| ELECTRONIC SECURITY SYSTEM | 2011 051-720-260 | REPAIRS & MAINTENANCE | 8/9,9/6&7 REPLACED POWER ST | 11/08/2011 | 102721 | 265.15 |
| ALLIED WASTE SERVICES #066 | 2012 051-720-430 | CONTRACTED SERVICES | NOV. BASIC SERVICE | 11/08/2011 | 102670 | 64.97 |
| AQUAONE | 2012 051-720-430 | CONTRACTED SERVICES | 10/13/11 WATER/COOLER RENTA | 11/08/2011 | 102677 | 18.95 |
| SUDDENLINK | 2012 051-720-470 | TELEPHONE | 10/22-11/21 CIRCUIT CHARGES | 10/25/2011 | 102611 | 69.95 |
| SUB TOTAL CHECKS WRITTEN | | | | | | 1,719.24 |
| SUB TOTAL VOID CHECKS | | | | | | 0.00 |
| *** INVALID 998 ACCT | | | | | | 1,719.24 |
| TOTAL CHECKS WRITTEN | | | | | | 1,772.24 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,772.24 |