

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES COUNTY SHERIFF	2012 010-110-466	TAX A/C LEGAL FUND	SRV.FEE-CORPORATION SERVICE	11/22/2011	103003	29.30
RANDALL COUNTY CLERK	2012 010-110-466	TAX A/C LEGAL FUND	A.J./#B 000 0650 7050	11/22/2011	103075	16.00
MANSFIELD OIL CO	2012 010-110-980	SHERIFF UNLEADED FUEL RESE	10/26 UNL W/10% ETH	11/22/2011	103027	26,049.78
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>26,095.08</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>26,095.08</b>						
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	11/11/2011	102905	219.50
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE	11/11/2011	102906	155.50
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	11/11/2011	102908	642.01
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	11/11/2011	102909	1,685.00
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	TX CHILD SUPPORT SDU	11/14/2011	102911	746.34
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,448.35</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>3,448.35</b>						
CULBERSON COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV.CITATION-ESPINOZA, OSCAR	11/22/2011	102963	195.00
LUBBOCK COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV'D CITATIONS JENTS HOUSE	11/22/2011	103023	60.00
POTTER COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV;D CITATIONS-CAROL HAYES	11/22/2011	103067	60.00
RANDALL COUNTY TAX A/C	2012 010-220-171	JP#1-FEES PAYABLE	SERV.CITATION/TAX CASE	11/22/2011	103077	200.00
TARRANT COUNTY CONSTABLE	2012 010-220-171	JP#1-FEES PAYABLE	SRV'D CITATIONS:HAYES,CAROL	11/22/2011	103095	50.00
TEXAS PARKS AND WILDLIFE	2012 010-220-171	JP#1-FEES PAYABLE	OCT.JP#1 FEES SHANE LEWIS	11/22/2011	103099	29.75
CLERK, SEVENTH COURT OF AP	2012 010-220-320	A/P - APPELLATE COURT	SB1259 COUNTY CLERK	11/22/2011	102958	170.00
CLERK, SEVENTH COURT OF AP	2012 010-220-320	A/P - APPELLATE COURT	SB1259 DISTRICT CLERK	11/22/2011	102958	610.00
CARSON COUNTY ABSTRACT CO	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	11/22/2011	102950	16.00
HAPPY STATE BANK	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	11/22/2011	102995	12.00
HATHAWAY, CHRISTA MICHELLE	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	11/22/2011	102996	6.00
MEMORY GARDENS	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	11/22/2011	103034	12.00
RANDALL COUNTY DISTRICT CL	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND 2008-5022-2	11/22/2011	103076	16.00
SANDERSON, RONALD B	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAY	11/22/2011	103081	5.90
TIMMS, ALEXANDRA MEAGAN	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	11/22/2011	103105	4.00
WILSON, JOE MARR	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	11/22/2011	103124	25.00
LUBBOCK COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	LC.SO,OCT.2011 DISBURSEMENT	11/22/2011	102912	60.00
POTTER COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	PC.SO,OCT.2011 DISBURSEMENT	11/22/2011	102913	60.00
DALLAS COUNTY CONSTABLE #5	2012 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#5 OCT.2011 DISBURSEMENT	11/22/2011	102965	70.00
DALLAS COUNTY CONSTABLE #5	2012 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#5 OCT.2011 DISBURSEMENT	11/22/2011	102965	55.00
JENKINS, WAGNON, YOUNG	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER,OCT.2011 DISBURSEMENT	11/22/2011	103010	14.00
LUBBOCK COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	LC.SO,OCT.2011 DISBURSEMENT	11/22/2011	103023	60.00
POTTER COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	PC.SO,OCT.2011 DISBURSEMENT	11/22/2011	103067	60.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,OCT.2011 DISBURSEMENT R	11/22/2011	102942	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,OCT.2011 DISBURSEMENT R	11/22/2011	102942	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,OCT.2011 DISBURSEMENT R	11/22/2011	102942	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,OCT.2011 DISBURSEMENT R	11/22/2011	102942	15.00
DISPUTE RESOLUTION CENTER	2012 010-220-810	DISPUTE RESOLUTION CENTER	OCT.2011 ADR FEES	11/22/2011	102968	2,345.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,255.65</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>4,255.65</b>						
GLOBAL TEL*LINK CORP	2012 010-380-624	SHERIFF-MISCELLANEOUS	COMMISSION PER CONTRACT	11/22/2011	102988	4,800.00-

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<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,800.00-</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,800.00-</b>
AQUAONE	2011 010-411-210	OFFICE SUPPLIES	REIMB.CREDIT TAKEN TWICE	11/22/2011	102926	60.41
AQUAONE	2011 010-411-210	OFFICE SUPPLIES	REIMB.CREDIT TAKEN TWICE	11/22/2011	102926	0.50
AT&T LONG DISTANCE	2012 010-411-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	13.81
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>74.72</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY JUDGE</b>						<b>74.72</b>
TEXAS CONFERENCE OF URBAN	2012 010-412-487	URBAN COUNTIES	2012 URBAN COUNTIES DUES	11/22/2011	103098	5,656.00
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING	9/12-28 PROF'L SVCS	11/22/2011	102937	918.00
BICKERSTAFF HEATH DELGADO	2012 010-412-750	CENSUS 2010 REDISTRICTING	PROF'L SVC. THROUGH 10/15/11	11/22/2011	102937	403.00
MORRIS PUBLISHING GROUP	2012 010-412-750	CENSUS 2010 REDISTRICTING	NEW COUNTY ELEC'N(REDISTRICT	11/22/2011	103039	1,785.60
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>8,762.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COMMISSIONERS</b>						<b>8,762.60</b>
OFFICEWISE FURNITURE & SUP	2012 010-413-210	OFFICE SUPPLIES	11-10-11 MOISTENER	11/22/2011	103049	10.05
AT&T LONG DISTANCE	2012 010-413-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	60.85
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>70.90</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY CLERK</b>						<b>70.90</b>
LEXISNEXIS RISK DATA MANAG	2012 010-414-430	CONTRACTED SERVICES	OCT. SEARCHES	11/22/2011	103018	397.45
AT&T LONG DISTANCE	2012 010-414-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	29.88
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>427.33</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>						<b>427.33</b>
LUSTRE-CAL	2012 010-415-210	OFFICE SUPPLIES	NUMBERED INVENTORY	11/22/2011	103025	256.00
LUSTRE-CAL	2012 010-415-210	OFFICE SUPPLIES	S/H	11/22/2011	103025	9.00
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	10/31/11 POSTAGE	11/22/2011	103056	1,299.55
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	10/31/11 POSTAGE	11/22/2011	103056	6,317.21
AT&T LONG DISTANCE	2012 010-415-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	51.79
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	RANDY TINSLEY BOND	11/22/2011	103063	71.00
TRAVELERS	2012 010-415-510	INSURANCE & BONDS	10/31/11 D. DUNCAN	11/22/2011	103107	2,140.50
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	CHASE SCHULTE 11/6/11	11/22/2011	102933	336.25
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	NICOLE BRUMMETT 11/3/11	11/22/2011	102933	355.00
POTTER RANDALL APPRAISAL D	2012 010-415-650	APPRAISAL DISTRICT	1ST QTR LEVY-RANDALL COUNT	11/22/2011	103068	85,574.77
PANHANDLE REGIONAL PLANNIN	2012 010-415-660	P R P C	2011-2012 MBRSH P DUES	11/22/2011	103057	10,261.63
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>106,672.70</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>106,672.70</b>

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CDW-G	2012 010-416-240	OPERATING SUPPLIES	IBM LT05 ULTRIUM51.	11/22/2011	102951	2,944.00
SOUTHERN COMPUTER WAREHOUS	2012 010-416-240	OPERATING SUPPLIES	TONERS	11/22/2011	103091	969.97
DELL MARKETING LP	2012 010-416-260	REPAIRS & MAINTENANCE	MAINTENANCE: POWER	11/22/2011	102966	2,998.00
NET DATA	2012 010-416-260	REPAIRS & MAINTENANCE	ANNUAL HARDWARE & S	11/22/2011	103044	2,401.20
CDW-G	2012 010-416-290	SMALL EQUIPMENT	MONITOR	11/22/2011	102951	1,389.30
AMA COMMUNICATIONS	2012 010-416-470	TELEPHONE	DATA SERVICES	11/22/2011	102919	279.04
AT&T LONG DISTANCE	2012 010-416-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	3.20
AT&T MOBILITY	2012 010-416-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	140.81
JOHNSON, STEPHEN R	2012 010-416-470	TELEPHONE	REIMB.NOV.2011 PHONE EXPENS	11/22/2011	103011	23.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>11,149.06</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>11,149.06</b>
OFFICEWISE FURNITURE & SUP	2012 010-419-210	OFFICE SUPPLIES	11-2-11 BINDERS	11/22/2011	103049	23.78
AT&T LONG DISTANCE	2012 010-419-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	8.20
NELSON, CHRISTY	2012 010-419-480	DUES & MEETINGS	REIMB.TVL;LUBBOCK	11/22/2011	103043	118.77
PITT, WARREN	2012 010-419-480	DUES & MEETINGS	REIMB.TVL;LUBBOCK	11/22/2011	103065	15.87
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>166.62</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>166.62</b>
BUSINESS INK CO	2012 010-431-210	OFFICE SUPPLIES	TX ELECTION LAW BOOK	11/22/2011	102943	165.00
BUSINESS INK CO	2012 010-431-210	OFFICE SUPPLIES	S/H	11/22/2011	102943	12.00
MORRIS PUBLISHING GROUP	2012 010-431-210	OFFICE SUPPLIES	GEN.ELCT'N & TAB'G EQUIP.	11/22/2011	103039	1,134.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,311.40</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ELECTIONS</b>						<b>1,311.40</b>
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	11-7-11 BINDER CLIP	11/22/2011	103049	84.75
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	10-28-11 NOTARY STA	11/22/2011	103049	23.50
AT&T LONG DISTANCE	2012 010-441-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	18.39
TACA	2012 010-441-480	DUES & MEETINGS	ASHLEY CUMMINGS,REG."ON THE	11/22/2011	103094	150.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>276.64</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>276.64</b>
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES	FILE,BX,HNG,LGL 3" EX BX	11/22/2011	103049	112.88-
OFFICEWISE FURNITURE & SUP	2012 010-442-210	OFFICE SUPPLIES	11-3-11 HANGING POC	11/22/2011	103049	214.03
AT&T LONG DISTANCE	2012 010-442-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	6.79
CANADA, GLENNA	2012 010-442-480	DUES & MEETINGS	ADV.TRV.HOU,2011 TX PUB.FUN	11/14/2011	102910	195.25
PCTSCPA	2012 010-442-480	DUES & MEETINGS	EARLY REG. ANGIE PARKER	11/22/2011	103058	40.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>343.19</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>343.19</b>
CANYON NEWS, THE	2012 010-443-210	OFFICE SUPPLIES	1-YR SUBSCRIPTION	11/22/2011	102946	38.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	11-3-11 DEPOSIT STA	11/22/2011	103049	41.50
SOUTHERN COMPUTER WAREHOUS	2012 010-443-290	SMALL EQUIPMENT	CHECK ENDORSER-EP SO	11/22/2011	103091	585.86
DIEBOLD INC	2012 010-443-430	CONTRACTED SERVICES	CONTRACT AMT	11/22/2011	102967	86.42
SECURITY SPECIALISTS INC	2012 010-443-430	CONTRACTED SERVICES	MONITORING & CELL BACKUP	11/22/2011	103088	35.00
MCMURRAY, CHRISTINA	2012 010-443-450	REIMBURSED MILEAGE	10/5,10,12 REIMB.MLG.60M	11/22/2011	103033	33.30
AT&T LONG DISTANCE	2012 010-443-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	30.32
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>850.40</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>850.40</b>
POYNOR, RUTHIE	2012 010-444-450	REIMBURSED MILEAGE	10/10,25;11/1 REIMB.MLG.30M	11/22/2011	103069	16.65
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>16.65</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>VOTER REGISTRATION</b>						<b>16.65</b>
OFFICEWISE FURNITURE & SUP	2012 010-445-210	OFFICE SUPPLIES	11-3-11 COPY HOLDER	11/22/2011	103049	61.14
OFFICEWISE FURNITURE & SUP	2012 010-445-210	OFFICE SUPPLIES	11-9-11 FOLDERS	11/22/2011	103049	38.98
SANFORD, MICHELLE	2012 010-445-450	REIMBURSED MILEAGE	REIMB.MGL;9/30-11/9/11	11/22/2011	103082	121.55
AT&T LONG DISTANCE	2012 010-445-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	5.49
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>227.16</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>227.16</b>
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	11-10-11 UNIFORMS	11/22/2011	102924	45.34
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	11-3-11 UNIFORMS	11/22/2011	102924	45.35
TRACEY'S AUTO & DIESEL INC	2012 010-451-250	VEHICLE OPERATION	REPAIRS TO F350 TRU	11/22/2011	103106	1,605.65
AMERICAN ELECTRIC, INC	2012 010-451-260	REPAIRS & MAINTENANCE	JP1 SWITCH LIGHT RE	11/22/2011	102923	273.81
B&J WELDING SUPPLY LTD	2012 010-451-260	REPAIRS & MAINTENANCE	10-31-11 CYLINDER	11/22/2011	102930	27.90
B&J WELDING SUPPLY LTD	2012 010-451-260	REPAIRS & MAINTENANCE	10-31-11 CYN RENTAL	11/22/2011	102930	18.60
MAYFIELD PAPER COMPANY INC	2011 010-451-260	REPAIRS & MAINTENANCE	9/30/11 BATH TISSUE	11/22/2011	103030	104.13
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	10-31-11 BATH TISSU	11/22/2011	103030	282.11
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	10-26-11 ANNEX SERV	11/22/2011	102924	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-10-11 FINANCE BL	11/22/2011	102924	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-10-11 JUSTICE BL	11/22/2011	102924	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-10-11 EXTENSION	11/22/2011	102924	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-3-11 EXTENSION B	11/22/2011	102924	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-3-11 JUSTICE BLD	11/22/2011	102924	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-3-11 FINANCE BLD	11/22/2011	102924	30.25
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	10-27-11 EXTENSION	11/22/2011	102941	63.00
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	10-6-11 JUSTICE BUI	11/22/2011	102941	231.00
GARRATT CALLAHAN CO	2012 010-451-430	CONTRACTED SERVICES	OCT.NOV.2011 WATER TREATMEN	11/22/2011	102983	500.00
GARRATT CALLAHAN CO	2011 010-451-430	CONTRACTED SERVICES	SEPT.2011 WATER TREATMENT	11/22/2011	102983	250.00
PEEPLES PROFESSIONAL CLEAN	2012 010-451-430	CONTRACTED SERVICES	NOV. 2011 SERVICE	11/22/2011	103059	11,817.75
AT&T MOBILITY	2012 010-451-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	182.71
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>15,723.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>15,723.60</b>

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AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	11-10-11 UNIFORMS R	11/22/2011	102924	16.00
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	11-3-11 UNIFORMS R&	11/22/2011	102924	17.50
CHUCKS AUTO PARTS	2012 010-471-240	OPERATING SUPPLIES	SMALL FILTER WRENCH-SHOP	11/22/2011	102953	8.99
CHUCKS AUTO PARTS	2012 010-471-240	OPERATING SUPPLIES	TRUCK FILTER WRENCH-SHOP	11/22/2011	102953	14.99
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11/3/11 SHOP	11/22/2011	103048	52.76
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11/1/11 AIR HOSE FI	11/22/2011	103048	4.37
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11/1/11 AIR PLUG; A	11/22/2011	103048	6.31
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11/1/11 CREDIT	11/22/2011	103048	1.88-
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-9-11 CUT OFF WHL	11/22/2011	103048	3.84
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-3-11 UTILITY ROL	11/22/2011	103048	33.00
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-3-11 ELCT CLNR, F	11/22/2011	103048	203.64
PANHANDLE FILTER AND SUPPL	2012 010-471-240	OPERATING SUPPLIES	ZEE-MATIC GREASE GU	11/22/2011	103055	56.40
WESTAIR-PRAXAIR DIST INC	2012 010-471-240	OPERATING SUPPLIES	10-20-11 ACETYLENE,	11/22/2011	103119	93.70
CHUCKS AUTO PARTS	2012 010-471-250	VEHICLE OPERATION	10/28/11 TURN/TAIL	11/22/2011	102953	82.64
EDWARDS AUTO SUPPLY	2012 010-471-250	VEHICLE OPERATION	11-14-11 STEMS, COUP	11/22/2011	102973	163.32
GCR/TIRE DISTRIBUTION SYST	2012 010-471-250	VEHICLE OPERATION	10-21-11 TIRES	11/22/2011	102984	1,196.00
GINO'S UNIQUE UPHOLSTERY	2012 010-471-250	VEHICLE OPERATION	SEAT & HEAD LINER R	11/22/2011	102986	145.00
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11/2/11 V-BELT UNIT	11/22/2011	103048	34.44
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11/1/11 FILTER ELEM	11/22/2011	103048	21.67
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11/1/11 FILTER ELEM	11/22/2011	103048	22.17
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11/1/11 CREDIT	11/22/2011	103048	14.28-
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-14-11 ADHESIVE	11/22/2011	103048	13.87
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-14-11 DISC PAD S	11/22/2011	103048	63.78
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-7-11 FILTER ELE	11/22/2011	103048	14.28
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-7-11 FILTER ELE	11/22/2011	103048	71.40
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-7-11 GAS MAGNUM	11/22/2011	103048	118.04
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-8-11 AIR FILTER	11/22/2011	103048	47.30
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	10-9-11 WHISK BROOM	11/22/2011	103048	10.76
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11/2/11 AIR CLEANER	11/22/2011	103055	163.44
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-15-11 FUEL CART	11/22/2011	103055	49.04
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-14-11 AIR SAFETY	11/22/2011	103055	45.78
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-7-11 FUEL STORAG	11/22/2011	103055	41.66
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-8-11 LUBE FILTER	11/22/2011	103055	95.57
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-9-11 COOLANT FIL	11/22/2011	103055	13.05
PUBLIC STEEL INC	2012 010-471-250	VEHICLE OPERATION	11-14-11 3/16 PLATE	11/22/2011	103072	159.25
YELLOWHOUSE MACHINERY	2012 010-471-250	VEHICLE OPERATION	11-3-11 THERMOSTATI	11/22/2011	103126	263.53
TEXAS DEPT OF TRANSPORTATI	2012 010-471-270	ROAD REPAIRS	REHAB-S.GEORGIA ST.FROM LOO	11/09/2011	102867	20,612.40
HOLLYFRONTIER REFINING & M	2012 010-471-270	ROAD REPAIRS	6000 GAL OF CRS1 @1	11/22/2011	103000	9,661.77
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	11-10-11 R&B	11/22/2011	102924	41.11
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	11-3-11 R&B	11/22/2011	102924	41.11
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	11/3/11 ICE	11/22/2011	102927	28.50
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	11/1/11 EQUIP. LEAS	11/22/2011	102927	37.50
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	11-14-11 ICE	11/22/2011	102927	76.00
AT&T LONG DISTANCE	2012 010-471-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	0.61
AT&T MOBILITY	2012 010-471-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	51.75
SUB TOTAL CHECKS WRITTEN						33,882.08
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						33,882.08
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, P.L.	11/22/2011	102981	150.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, P.L.	11/22/2011	103004	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, S.C.	11/22/2011	103004	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, S.C.	11/22/2011	103004	100.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, R.C.	11/22/2011	103004	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, S.M.	11/22/2011	103004	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.B.	11/22/2011	103004	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, R.A.	11/22/2011	103004	100.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, S.C.	11/22/2011	103035	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, T.R.	11/22/2011	103035	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, R.C.	11/22/2011	103035	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, S.M.	11/22/2011	103035	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.B.	11/22/2011	103035	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, R.A.	11/22/2011	103035	150.00
WICHITA COUNTY CLERK	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W. TEMP. ORDER PRO	11/22/2011	103121	295.00
AMARILLO HOSPITALIST PA	2011 010-481-512	INDIGENT HEALTH CARE	A.C. 9/12/11	11/22/2011	102920	70.71
HYDE, DOUGLASS Y MD	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 10/27/11	11/22/2011	103005	57.20
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,172.91</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HEALTH &amp; WELFARE</b>						<b>2,172.91</b>
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	10-26-11 FOAM BOARD	11/22/2011	103049	74.07
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	11-8-11 REC BOOK, CA	11/22/2011	103049	16.83
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	11-7-11 TAPE, COPYH	11/22/2011	103049	33.92
AT&T LONG DISTANCE	2012 010-491-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	33.22
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>158.04</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EXTENSION SERVICE</b>						<b>158.04</b>
INGRAM, HARRY	2012 010-501-450	REIMBURSED MILEAGE	OCT.2011 REIMB.MLG.331M	11/22/2011	103007	183.71
AT&T LONG DISTANCE	2012 010-501-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	52.73
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>236.44</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DOMESTIC RELATIONS OFFICE</b>						<b>236.44</b>
JONES MCCLURE PUBLISHING I	2012 010-512-210	OFFICE SUPPLIES	O'C BUS.ORG.CODE PLUS	2011-11/22/2011	103012	86.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>86.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COURT AT LAW #2</b>						<b>86.00</b>
LOY, TERRI CSR RPR	2012 010-515-325	COURT REPORTER EXPENSE	5552-C 10/4/11 VOL.1-3	11/22/2011	103022	390.00
YOUNGER COURT REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	7 VOL;WILLIS, JERREMIE J	11/22/2011	103127	5,292.50
GLEASON, DAVID L, JUDGE	2012 010-515-345	VISITING JUDGES-TRAVEL& SA	10/31/11, 11/1/11 181ST DC	11/22/2011	102987	68.90
AMBASSADOR HOTEL-AMARILLO	2011 010-515-370	CAPITAL CASES-CAA, ETC	10-28-11 743509 RM.317	11/22/2011	102922	177.10
BAKER, CARRY A	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.H.B.	11/22/2011	102931	600.00
BARFIELD, W BROOKS JR	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, M.S.G.	11/22/2011	102932	1,400.00
DODSON, CATHERINE E BROWN	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, B.L.T.	11/22/2011	102969	400.00
EVERITT, HERBERT D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.T.P.	11/22/2011	102976	600.00
HAMMONS, T D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, N.T.T.	11/22/2011	102994	400.00
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.J.	11/22/2011	103009	200.00
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.J.	11/22/2011	103009	200.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUCERO, LORREN L	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, F.R.	11/22/2011	103024	600.00
MULANAX, ERIN	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.N.M. (ADJUDICATION)	11/22/2011	103041	400.00
NANCE, ROBYN N	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.K.R.	11/22/2011	103042	600.00
PHIFFER, GREG	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.P.	11/22/2011	103061	500.00
PIRTLE, TIMOTHY G	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, C.P.	11/22/2011	103064	800.00
SMITH, LYNDA	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; J.C.I	11/22/2011	103090	400.00
TURMAN, RYAN LEE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, M.V.	11/22/2011	103108	600.00
TURMAN, RYAN LEE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, A.M.C.	11/22/2011	103108	600.00
BATSON, JOSEPH D	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; FRIAS, JOVANY ALEJANDRO	11/22/2011	102934	400.00
EVERITT, HERBERT D	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; FRISBIE, ALEXANDER PAUL	11/22/2011	102976	400.00
SCHMIDT, JACOB D	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD; RELYEA, VALARIE D	11/22/2011	103084	400.00
WILLIAMSON, L VAN	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; SALINAS, MARIO JOEL	11/22/2011	103123	400.00
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; REISING, TREVOR	11/22/2011	102948	1,000.00
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; MALDONADO JR, CARLOS	11/22/2011	102948	1,000.00
COMER, HAROLD L	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; BROWN, ANGELA DIANN	11/22/2011	102959	800.00
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; OROZCO, JESUS RAMIRO	11/22/2011	102969	800.00
HALE, SELDEN B	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; WALKER, MARKEEN	11/22/2011	102992	725.00
HALE, SELDEN B	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; WALKER, MARKEEN	11/22/2011	102992	725.00
HALE, SELDEN B	2011 010-515-380	CRT APPT ATTY-FELONY	COPIES & AMARILLO COURT REP	11/22/2011	102992	307.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; BOYER, GARRY MICHAEL	11/22/2011	102994	800.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; CRUZ, NICOLE	11/22/2011	102994	1,000.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; VANCE, HOWARD	11/22/2011	103021	800.00
MCELROY, C J	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; OYERBIDES, BRANDI LEE	11/22/2011	103031	400.00
MCKINNEY, WILLIAM R JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; GARZA, ORLANDO	11/22/2011	103032	800.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; COLLINS, WILLIAM	11/22/2011	103078	1,400.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; FORD, BRIAN T	11/22/2011	103086	600.00
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; HULSEY, BRANDY R	11/22/2011	103090	800.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; FROST, THOMAS ALAN	11/22/2011	103115	500.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; FROST, THOMAS ALAN	11/22/2011	103115	500.00
WEST, JAMES THOMAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; ALONZO, LEONARDO	11/22/2011	103118	1,000.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; BROWN, AUSTIN DALE	11/22/2011	103123	1,300.00
BARFIELD, W BROOKS JR	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO:MC, SL AND KCSTALL	11/22/2011	102932	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO HARLESS, MICHAEL	11/22/2011	102969	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO NOLDAND, JONATHAN	11/22/2011	102969	300.00
FREEMAN, GREG	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO VALLEJO, ADRIANN	11/22/2011	102982	300.00
HOLLAND, ANNA MCSPADDEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS-PERM.HRNG; ITIO WHEELER	11/22/2011	102999	120.00
HOLLAND, ANNA MCSPADDEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS-PERM.HRNG; ITIO WHEELER	11/22/2011	102999	120.00
JACKSON, JOEL B	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO:SMITH CHILDREN	11/22/2011	103009	200.00
JACKSON, JOEL B	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO:GARCIA IV, ORLAN	11/22/2011	103009	300.00
MORALES, JERRY ELIJAH	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, MFD; ITIO: MENJVAR CHL	11/22/2011	103038	500.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS STATUS HRNG; DIAZ, ISAI	11/22/2011	103042	300.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, PERM.; DIAZ CHILDREN	11/22/2011	103042	300.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS PERM.HRNG, GARCIA II	11/22/2011	103042	300.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS PERM.HRNG. BARBOSA, K	11/22/2011	103042	300.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, PERM.HRNG. OKOH/PALM	11/22/2011	103042	300.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS PERM.WHEELER CHILDREN	11/22/2011	103042	300.00
PALMER, APRIL A	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO:CRAIG CHILDREN	11/22/2011	103053	300.00
PALMER, APRIL A	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: GEORGE, ZANE	11/22/2011	103053	300.00
RIPPY, JUSTIN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO GEORGE&MALLO	11/22/2011	103080	300.00
RIPPY, JUSTIN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO Z.GEORGE	11/22/2011	103080	300.00
TAYLOR, WILLIAM R	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, REVIEW:GEORGE, H/MALL	11/22/2011	103097	300.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ADVERSARY; ITIO: COME	11/22/2011	103122	300.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, CUMMINS, HALLEY WIKKO	11/22/2011	103122	300.00
WOODBURN, JOSHUA R	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/PERM.HRNG. IN RE:NOLAND,	11/22/2011	103125	300.00
AT&T LONG DISTANCE	2012 010-515-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	119.90

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						SUB TOTAL CHECKS WRITTEN
						SUB TOTAL VOID CHECKS
						37,845.40
						0.00
						37,845.40
MILLER PAPER & PACKAGING C	2011 010-517-210	OFFICE SUPPLIES	7/29/11 FOAM CUPS	11/22/2011	103036	35.00
						SUB TOTAL CHECKS WRITTEN
						SUB TOTAL VOID CHECKS
						35.00
						0.00
						35.00
HALEY PRINTING & OFFICE SU	2012 010-518-210	OFFICE SUPPLIES	BOXES OF #10 WHITE	11/22/2011	102993	83.20
						SUB TOTAL CHECKS WRITTEN
						SUB TOTAL VOID CHECKS
						83.20
						0.00
						83.20
FARMER BROTHERS CO	2012 010-521-210	OFFICE SUPPLIES	COFFEE & FILTERS	11/22/2011	102977	138.25
JONES MCCLURE PUBLISHING I	2012 010-521-210	OFFICE SUPPLIES	O"CONNORS TX CODES	11/22/2011	103012	448.60
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	11-2-11CREDIT-TONER	11/22/2011	103049	499.02-
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	11-2-11 TONER	11/22/2011	103049	255.90
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	11-11-11 CORRECTION	11/22/2011	103049	110.61
UPS	2012 010-521-210	OFFICE SUPPLIES	DELIVERY SVC.11/5	11/22/2011	103112	24.00
ZIP PRINT	2012 010-521-210	OFFICE SUPPLIES	LETTERHEAD ENVELOPES	11/22/2011	103128	481.50
ZIP PRINT	2012 010-521-210	OFFICE SUPPLIES	LETTERHEAD STATIONARY	11/22/2011	103128	295.50
TIDMORE ACQUISITION AND DE	2012 010-521-250	VEHICLE OPERATION	FLEET ACCT	11/22/2011	103103	12.00
WALL, DINA	2012 010-521-325	COURT REPORTER EXPENSE	KILE, T.C. PLEA; 15171-A/15171	11/22/2011	103114	105.00
WALL, DINA	2012 010-521-325	COURT REPORTER EXPENSE	KELLY, TIM EXRPT.TSTMY; 561431	11/22/2011	103114	100.00
ACCIDENT RECONSTRUCTION EN	2012 010-521-360	EXPERT EXPENSE	10/31; MEYERS, CAM. 21190-C	11/22/2011	102915	575.00
RAEF CHIROPRACTIC CLINIC	2012 010-521-360	EXPERT EXPENSE	MED. TESTIMONY 10/27/11	11/22/2011	103074	1,200.00
WHITE-POUNDS, JANA DENISE	2011 010-521-360	EXPERT EXPENSE	9/7/11 COURT TESTIMONY (YAR	11/22/2011	103120	300.00
LEXISNEXIS	2012 010-521-430	CONTRACTED SERVICES	OCT.LEXISNEXIS & RELATEDCHA	11/22/2011	103016	70.00
WEST GROUP PAYMENT CENTER	2012 010-521-430	CONTRACTED SERVICES	OCT.2011 INFO CHARGES	11/22/2011	103117	463.61
AT&T LONG DISTANCE	2012 010-521-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	134.09
AT&T MOBILITY	2012 010-521-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	72.93
FARREN, JAMES A	2012 010-521-480	DUES & MEETINGS	ADV.TRV.DAL,ELECTED PROSECU	11/22/2011	102978	159.75
WATSON, FAITH	2012 010-521-480	DUES & MEETINGS	REIMB.FOOD FOR STAFF MTG	11/22/2011	103116	75.00
BRIDGE, THE	2012 010-521-560	MEDICAL REPORTS	SAE W/SCOPE SJ, HL, KB, AH	11/22/2011	102940	104.00
BRIDGE, THE	2012 010-521-560	MEDICAL REPORTS	10/25, 27 SAE W/SCOPE IB, JB,	11/22/2011	102940	78.00
CLAXTON, KAYLAN CHERI	2012 010-521-560	MEDICAL REPORTS	11/11W.S.W. BLOOD DRAW	11/22/2011	102957	75.00
CLAXTON, KAYLAN CHERI	2012 010-521-560	MEDICAL REPORTS	11/11S.J.B. BLOOD DRAW	11/22/2011	102957	75.00
CLAXTON, KAYLAN CHERI	2012 010-521-560	MEDICAL REPORTS	11/12 A.H. BLOOD DRAW	11/22/2011	102957	75.00
ISHAM, MICHELLE LEE	2012 010-521-560	MEDICAL REPORTS	11/4, 7 AML, GOO; SA EXAM W/SC	11/22/2011	103008	600.00
O'NEAL, BECKY	2012 010-521-560	MEDICAL REPORTS	11/3/11 J.C. SA EXAM W/SCO	11/22/2011	103047	300.00
O'NEAL, BECKY	2012 010-521-560	MEDICAL REPORTS	10/25 NTB; JAB SA EXAM W/SCO	11/22/2011	103047	600.00
						SUB TOTAL CHECKS WRITTEN
						SUB TOTAL VOID CHECKS
						6,429.72
						0.00
						6,429.72
AT&T LONG DISTANCE	2012 010-522-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	25.26

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>25.26</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>25.26</b>
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-3-11 BINDER, POS	11/22/2011	103049	47.69
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-4-11 LABELS	11/22/2011	103049	8.28
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-8-11 INDEX TABS	11/22/2011	103049	5.31
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-7-11 TAPE, BINDE	11/22/2011	103049	108.87
HON COMPANY, THE	2012 010-525-290	SMALL EQUIPMENT	H105815R.L6N-RT	11/22/2011	103001	308.38
HON COMPANY, THE	2012 010-525-290	SMALL EQUIPMENT	H105684.L6N-RETURN SHELL	11/22/2011	103001	182.16
HON COMPANY, THE	2012 010-525-290	SMALL EQUIPMENT	H10502.N-FLOORSTANDING	11/22/2011	103001	196.51
HON COMPANY, THE	2012 010-525-290	SMALL EQUIPMENT	INSTALLATION	11/22/2011	103001	112.02
OFFICEWISE FURNITURE & SUP	2012 010-525-290	SMALL EQUIPMENT	11-4-11 CALCULATOR	11/22/2011	103049	92.95
STANDARD COFFEE SERVICE CO	2012 010-525-330	PETIT JURY EXPENSE	CREAMER & COFFEE	11/22/2011	103092	104.70
AT&T LONG DISTANCE	2012 010-525-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	179.25
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,346.12</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT CLERK</b>						<b>1,346.12</b>
LEXISNEXIS RISK DATA MANAG	2012 010-531-430	CONTRACTED SERVICES	SEARCHES	11/22/2011	103017	58.10
AT&T LONG DISTANCE	2012 010-531-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	13.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>71.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>71.60</b>
SIR SPEEDY	2012 010-534-210	OFFICE SUPPLIES	11-7-11 ENVELOPES (	11/22/2011	103089	320.00
HOUDASHELL, CLAY	2012 010-534-450	REIMBURSED MILEAGE	OCT.2011 REIM.MLG.151.2M	11/22/2011	103002	83.92
AT&T LONG DISTANCE	2012 010-534-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	11.49
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>415.41</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>415.41</b>
CITY OF AMARILLO	2012 010-611-260	REPAIRS & MAINTENANCE	BATTERY CHARGERS SUNDOWN LN	11/22/2011	102954	736.68
CITY OF CANYON	2012 010-611-535	CITY OF CANYON	2 OF 12 FIRE '11-'12	11/22/2011	102955	22,162.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>22,898.68</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>						<b>22,898.68</b>
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	11-8-11 DBL COUPON	11/22/2011	103049	8.82
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	11-2-11 TONER	11/22/2011	103049	85.30
CUSTOM TROPHIES	2012 010-612-221	VOLUNTEER CEREMONY	18 PLATE PERPETUAL	11/22/2011	102964	224.00
CUSTOM TROPHIES	2012 010-612-221	VOLUNTEER CEREMONY	LETTERS ENGRAVED ON HEADER	11/22/2011	102964	39.95
CUSTOM TROPHIES	2012 010-612-221	VOLUNTEER CEREMONY	OFFICER AND FIREFIGHTER OF	11/22/2011	102964	140.00
CUSTOM TROPHIES	2012 010-612-221	VOLUNTEER CEREMONY	VARIOUS AWARD 7 X 9	11/22/2011	102964	208.50
CUSTOM TROPHIES	2012 010-612-221	VOLUNTEER CEREMONY	VARIOUS AWARD 6 X 8 PLAQUES	11/22/2011	102964	330.00

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DYERS BAR-B-QUE	2012 010-612-221	VOLUNTEER CEREMONY	TABLECLOTHS	11/22/2011	102970	64.00
DYERS BAR-B-QUE	2012 010-612-221	VOLUNTEER CEREMONY	BRISKET AND SAUSAGE	11/22/2011	102970	741.50
RICHARD THOMPSON PRODUCTIO	2012 010-612-221	VOLUNTEER CEREMONY	VIDEO EDITING PROJE	11/22/2011	103079	100.00
AIRGAS SOUTHWEST INC	2012 010-612-240	OPERATING SUPPLIES	11-3-11 OXYGEN CYLI	11/22/2011	102916	32.93
HAYNES FIRE EXTINGUISHER	2012 010-612-260	REPAIRS & MAINTENANCE	HYDROS	11/22/2011	102997	38.00
HAYNES FIRE EXTINGUISHER	2012 010-612-260	REPAIRS & MAINTENANCE	GUAGES	11/22/2011	102997	16.00
TASCOSA TOOL SERVICE INC	2012 010-612-260	REPAIRS & MAINTENANCE	LABOR FOR HALE PUMP	11/22/2011	103096	292.50
MOTOROLA SOLUTIONS INC	2012 010-612-290	SMALL EQUIPMENT	MOTOROLA XTL 2500 R	11/22/2011	103040	15,972.60
ONELINK WIRELESS	2012 010-612-290	SMALL EQUIPMENT	MOTOROLA MINITOR V PAGER	11/22/2011	103050	4,455.00
ONELINK WIRELESS	2012 010-612-290	SMALL EQUIPMENT	SHIPPING	11/22/2011	103050	20.00
TIGER DIRECT	2012 010-612-290	SMALL EQUIPMENT	LAPTOP-ASUS	11/22/2011	103104	1,121.92
TIGER DIRECT	2012 010-612-290	SMALL EQUIPMENT	S/H	11/22/2011	103104	13.49
ALLIED WASTE SERVICES #066	2012 010-612-430	CONTRACTED SERVICES	BASIC SVC.NOVEMBER 2011	11/22/2011	102918	58.32
AT&T LONG DISTANCE	2012 010-612-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	14.14
UMBARGER COMMUNITY WATER S	2012 010-612-490	UTILITIES	11/9/11 READ METER	11/22/2011	103110	47.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>24,023.97</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>24,023.97</b>
HALEY PRINTING & OFFICE SU	2012 010-621-210	OFFICE SUPPLIES	SHUCK ENVELOPES-BLU	11/22/2011	102993	293.30
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	10-28-11 TONER, INK	11/22/2011	103049	190.57
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	11-3-11 TONER, INKCR	11/22/2011	103049	185.24
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES	INK CRTG, TONER, FOLDERS	11/22/2011	103049	429.49
AMSTERDAM PRINTING AND LIT	2012 010-621-220	CRIME PREVENTION SUPPLIES	CARABINER PENS	11/22/2011	102925	708.28
CANYON TOWING	2012 010-621-240	OPERATING SUPPLIES	10-5-11 2006 FORD F	11/22/2011	102947	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	9/2/11 07 CHEVY 1500 TAN	11/22/2011	102947	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	9/6/11 03 FORD F350 WHITE	11/22/2011	102947	97.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	9/6/11 06 FORD F150 (BURNED)	11/22/2011	102947	97.00
GRACE INDUSTRIES INC	2012 010-621-240	OPERATING SUPPLIES	SENSOR REPLACEMENT	11/22/2011	102989	89.00
GRACE INDUSTRIES INC	2012 010-621-240	OPERATING SUPPLIES	S/H	11/22/2011	102989	11.65
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	ID/BADGE HOLDER-WEAVERS	11/22/2011	102990	24.95
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	BADGE HOLDERS-S.DAVIS	11/22/2011	102990	12.95
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	ID/BADGE HOLDER-WEAVERS	11/22/2011	102990	14.95
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	S/H	11/22/2011	102990	7.95
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	ID/BADGE HOLDER-ABRAHAMSON	11/22/2011	102990	10.95
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	AT-26701 TASER DPM	11/22/2011	102990	467.35
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	AT-44200 21' TASER	11/22/2011	102990	299.25
UPS	2012 010-621-240	OPERATING SUPPLIES	DELIVERY SVC. 10/29	11/22/2011	103112	38.66
CLAYTONS GLASS CO INC	2012 010-621-250	VEHICLE OPERATION	UNIT 625, GLUE MIRROR BUTTO	11/04/2011	102866	10.00
BIG COUNTRY SUPPLY	2012 010-621-250	VEHICLE OPERATION	SHIPPING	11/22/2011	102938	74.38
BIG COUNTRY SUPPLY	2012 010-621-250	VEHICLE OPERATION	WHT INSERTS	11/22/2011	102938	1,947.22
BIG COUNTRY SUPPLY	2012 010-621-250	VEHICLE OPERATION	RED INSERTS	11/22/2011	102938	776.38
BIG COUNTRY SUPPLY	2012 010-621-250	VEHICLE OPERATION	BLUE INSERTS	11/22/2011	102938	2,920.83
BIG COUNTRY SUPPLY	2012 010-621-250	VEHICLE OPERATION	CARSON SWITCHES	11/22/2011	102938	565.68
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	11/22/2011	103036	234.01
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	KITCHEN TOWELS & MU	11/22/2011	103036	107.16
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	CARPET FRESHENER	11/22/2011	103036	43.33
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	11/22/2011	103036	54.36
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	11/22/2011	103036	232.31
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	11/22/2011	103036	278.84
AT&T MOBILITY	2012 010-621-430	CONTRACTED SERVICES	9/28/11-10/27/11	11/22/2011	102929	88.80
BUG BAGGERS PEST CONTROL I	2012 010-621-430	CONTRACTED SERVICES	SO & JAIL 10/27/11	11/22/2011	102941	289.00
LEXISNEXIS RISK DATA MANAG	2012 010-621-430	CONTRACTED SERVICES	OCT.SEARCHES	11/22/2011	103017	202.80

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTAIR-PRAXAIR DIST INC	2012 010-621-430	CONTRACTED SERVICES	CYLINDER RENTAL	11/22/2011	103119	11.30
AT&T LONG DISTANCE	2012 010-621-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	213.78
AT&T MOBILITY	2012 010-621-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	765.23
FORBIS, CHRIS	2012 010-621-480	DUES & MEETINGS	ADV.TRV.AUS,TCLEOSE BOARD	11/22/2011	102980	163.30
PAISANO NATURAL GAS INC	2012 010-621-490	UTILITIES	OCT. 2011 USAGE HELO PAD	11/22/2011	103052	11.22
PAISANO NATURAL GAS INC	2012 010-621-490	UTILITIES	OCT. 2011 USAGE JAIL	11/22/2011	103052	966.79
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>13,009.26</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>13,009.26</b>
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	11-3-11 TONER, INK C	11/22/2011	103049	185.25
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	10-27-11 INMATE BRE	11/22/2011	102939	407.68
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	11-3-11 INMATE BREA	11/22/2011	102939	407.68
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-1-11 MILK	11/22/2011	103066	106.50
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-3-11 MILK	11/22/2011	103066	701.16
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-10-12 MILK	11/22/2011	103066	585.88
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	10-28-11 FOOD	11/22/2011	103093	648.84
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-1-11 FOOD	11/22/2011	103093	7,842.35
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	0-00-00 CREDIT	11/22/2011	103093	8.00-
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-9-11 FOOD	11/22/2011	103093	7,750.78
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	10-27-11 STAFF BREA	11/22/2011	102939	88.24
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	11-3-11 STAFF BREAD	11/22/2011	102939	88.24
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	11-2-11 STAFF	11/22/2011	103093	983.52
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	11-9-11 STAFF FOOD	11/22/2011	103093	943.23
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-27-11 PRISONER S	11/22/2011	103006	608.40
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-3-11 PRISONER SU	11/22/2011	103006	301.16
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-7-11 PRISONER SU	11/22/2011	103006	177.20
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-27-11 PRISONER S	11/22/2011	103036	22.80
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-21-11 PRISONER S	11/22/2011	103036	1,995.55
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-27-11 PRISONER S	11/22/2011	103036	594.34
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-3-11 PRISONER SU	11/22/2011	103036	801.00
GT DISTRIBUTORS INC	2012 010-623-240	OPERATING SUPPLIES	AT-26701 TASER DPM	11/22/2011	102990	467.35
GT DISTRIBUTORS INC	2012 010-623-240	OPERATING SUPPLIES	AT-44200 21' TASER	11/22/2011	102990	798.00
ICS	2012 010-623-240	OPERATING SUPPLIES	10-27-11 JAIL SUPPL	11/22/2011	103006	672.00
ICS	2012 010-623-240	OPERATING SUPPLIES	11-3-11 JAIL SUPPLI	11/22/2011	103006	448.00
ALLEN'S TRI-STATE MECHANIC	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR DISCHARGE LI	11/22/2011	102917	610.44
ALLEN'S TRI-STATE MECHANIC	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO TILT SKIL	11/22/2011	102917	1,866.31
ALLEN'S TRI-STATE MECHANIC	2012 010-623-260	REPAIRS & MAINTENANCE	REPLACE BOILER #2 F	11/22/2011	102917	14,500.00
FIREHAWK SAFETY SYSTEMS IN	2012 010-623-260	REPAIRS & MAINTENANCE	FIRE DETECTOR	11/22/2011	102979	150.00
FIREHAWK SAFETY SYSTEMS IN	2012 010-623-260	REPAIRS & MAINTENANCE	DETECTOR BASE	11/22/2011	102979	11.00
FIREHAWK SAFETY SYSTEMS IN	2012 010-623-260	REPAIRS & MAINTENANCE	LABOR	11/22/2011	102979	150.00
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	10-21-11 JAIL SUPPL	11/22/2011	103036	564.07
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	10-31-11 JAIL SUPPL	11/22/2011	103036	47.90
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	10-27-11 JAIL SUPPL	11/22/2011	103036	594.81
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-8-11 JAIL SUPPLI	11/22/2011	103036	29.00
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-4-11 JAIL SUPPLI	11/22/2011	103036	34.22
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-3-11 JAIL SUPPLY	11/22/2011	103036	1,430.82
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-10-11 JAIL SUPPL	11/22/2011	103036	1,576.00
OVERHEAD DOOR COMPANY	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO SP2 GER B	11/22/2011	103051	75.00
ALLIED WASTE SERVICES #066	2012 010-623-430	CONTRACTED SERVICES	JAIL, OCT.2011	11/22/2011	102918	1,795.90
BI INCORPORATED	2012 010-623-430	CONTRACTED SERVICES	OCT. 2011 MONITORING	11/22/2011	102936	352.59
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES	SEPT.2011 CREDIT SPARE BILL	11/22/2011	102936	156.90-
BUG BAGGERS PEST CONTROL I	2012 010-623-430	CONTRACTED SERVICES	SO & JAIL 10/27/11	11/22/2011	102941	289.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CORRECTEK INC	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 TECH SUPPORT/UPGRA	11/22/2011	102961	390.00
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	10-27-11 SOAP/SUPPL	11/22/2011	103036	311.27
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	10-27-11 SOAP/SUPPL	11/22/2011	103036	867.52
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	11-3-11 SOAP/SUPPLY	11/22/2011	103036	128.63
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	11-10-11 SOAP/SUPPL	11/22/2011	103036	271.07
TX PANHANDLE CENTERS	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 T1 PHONE LINE CONN	11/22/2011	103109	260.00
AT&T LONG DISTANCE	2012 010-623-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	38.21
AT&T MOBILITY	2012 010-623-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	229.01
PAISANO NATURAL GAS INC	2012 010-623-490	UTILITIES	OCT. 2011 USAGE JAIL	11/22/2011	103052	2,900.37
LACY, RONALD R MD PA	2012 010-623-560	MEDICAL	NOV.2011 PHYSICIAN BILLING	11/22/2011	103014	2,076.37
MAXOR CORRECTIONAL PHARMAC	2012 010-623-560	MEDICAL	MXCPS180607 OCT.2011	11/22/2011	103029	2,407.69
MOBILE X-RAY OF AMARILLO	2012 010-623-560	MEDICAL	F.L. 10/26/11	11/22/2011	103037	100.00
NORTHWEST TEXAS HEALTHCARE	2012 010-623-560	MEDICAL	J.M.B. 10/30/11	11/22/2011	103046	922.38
PANHANDLE CORRECTIONAL CAR	2012 010-623-560	MEDICAL	2ND 1/2 NOV.'11 INMATE MED.	11/22/2011	103054	15,958.25
PHYSICIANS PREFERRED LABOR	2012 010-623-560	MEDICAL	10/2011 JAIL LABWORK	11/22/2011	103062	27.00
RADCARE OF TEXAS PA	2012 010-623-560	MEDICAL	P.R.R. 10/20/11	11/22/2011	103073	8.29
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	J.L. 10/25	11/22/2011	103113	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	E.S. 10/25	11/22/2011	103113	155.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	C.G. 10/25	11/22/2011	103113	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	A.G. 10/25	11/22/2011	103113	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	T.H. 10/25	11/22/2011	103113	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	C.R.A. 10/25	11/22/2011	103113	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	E.S. 10/25	11/22/2011	103113	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	R.M.S. 11/1/11	11/22/2011	103113	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	G.B. 11/1/11	11/22/2011	103113	285.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	J.D.T. 11/1/11	11/22/2011	103113	180.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	J.T. 11/1/11	11/22/2011	103113	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	P.E.L. 11/1/11	11/22/2011	103113	415.00
PTS OF AMERICA LLC, INC	2012 010-623-580	PRISONER HOUSING & TRANSP	J.K.R. SALISBURY,NC TO RAND	11/22/2011	103071	1,289.15
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>81,317.52</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF-JAIL</b>						<b>81,317.52</b>
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	PULLEY,ALT,TENSIONE	11/22/2011	102949	309.88
GENE MESSER AUTO GROUP	2012 010-625-252	FUEL/TIRES/STOCK	DIFF ADDIT	11/22/2011	102985	59.76
LANG TIRE & AUTO INC	2012 010-625-252	FUEL/TIRES/STOCK	TIRES	11/22/2011	103015	1,477.44
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	11-1-11 JAIL SERVIC	11/22/2011	102924	32.71
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,879.79</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - MECHANIC</b>						<b>1,879.79</b>
OFFICEWISE FURNITURE & SUP	2012 010-626-210	OFFICE SUPPLIES	10-28-11 TONER, INK	11/22/2011	103049	190.57
KROOZERS	2012 010-626-250	VEHICLE OPERATION	PARTS & LABOR ENGIN	11/22/2011	103013	268.00
AT&T LONG DISTANCE	2012 010-626-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	7.20
AT&T MOBILITY	2012 010-626-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	190.66
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>656.43</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - NET</b>						<b>656.43</b>
AT&T LONG DISTANCE	2012 010-641-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	15.39

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
						SUB TOTAL CHECKS WRITTEN	15.39
						SUB TOTAL VOID CHECKS	0.00
						ADULT PROBATION	15.39
CARQUEST AUTO PARTS #9	2011 010-651-250	VEHICLE OPERATIONS	HEATER/AC MOTOR CON	11/22/2011	102949	70.00	
AT&T LONG DISTANCE	2012 010-651-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	19.16	
						SUB TOTAL CHECKS WRITTEN	89.16
						SUB TOTAL VOID CHECKS	0.00
						CONSTABLE PCT # 1	89.16
OFFICEWISE FURNITURE & SUP	2011 010-661-210	OFFICE SUPPLIES	PENS, FOLDERS, STAMP, KEY RACK	11/22/2011	103049	140.88	
CONSUMERS SUPPLY COOPERATI	2012 010-661-245	WEIGHTS & MEASURES	10/31 6 TRUCK WTS.	11/22/2011	102960	30.00	
AT&T LONG DISTANCE	2012 010-661-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	12.88	
						SUB TOTAL CHECKS WRITTEN	183.76
						SUB TOTAL VOID CHECKS	0.00
						DEPARTMENT OF PUBLIC SAFETY	183.76
CALDWELL COUNTRY CHEVROLET	2012 010-676-061	SHERIFF-ADMIN & PATROL	2012 SILVERADO 1500	11/22/2011	102944	25,931.00	
						SUB TOTAL CHECKS WRITTEN	25,931.00
						SUB TOTAL VOID CHECKS	0.00
						VEHICLE CAPITAL	25,931.00
						TOTAL CHECKS WRITTEN	427,864.19
						TOTAL VOID CHECKS	0.00
						TOTAL CHECK AMOUNT	427,864.19

LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/17 US SUP CT RPT LED	11/22/2011	103028	74.71
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	OCT.2011 INFO CHARGES	11/22/2011	103117	319.58
SUB TOTAL CHECKS WRITTEN						394.29
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						394.29
TOTAL CHECKS WRITTEN						394.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						394.29

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	11/11/2011	102908	3.00
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						3.00
TOTAL CHECKS WRITTEN						3.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3.00

COUNTY CLERKS RECDS MANAGEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNDERGROUND VAULTS & STORA	2012 033-400-430	CONTRACTED SERVICES	LEASE NOV.2011	11/22/2011	103111	600.00
SUB TOTAL CHECKS WRITTEN						600.00
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						600.00
TOTAL CHECKS WRITTEN						600.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						600.00

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	11/11/2011	102907	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	11/11/2011	102908	10.00
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	11/11/2011	102909	75.00
SUB TOTAL CHECKS WRITTEN						285.00
SUB TOTAL VOID CHECKS						0.00
285.00						
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	BALANCE CORRECTION AFTER TA	11/09/2011	102868	22.58
AMARILLO SPEED PRINT INC	2012 011-731-210	OFFICE SUPPLIES	BUSINESS CARDS	11/22/2011	102921	47.75
OFFICEWISE FURNITURE & SUP	2012 011-731-210	OFFICE SUPPLIES	11-9-11 PENCIL SHAR	11/22/2011	103049	304.63
OFFICEWISE FURNITURE & SUP	2012 011-731-290	SMALL EQUIPMENT	11-9-11 PENCIL SHAR	11/22/2011	103049	93.48
LEXISNEXIS RISK DATA MANAG	2012 011-731-430	CONTRACTED SERVICES	OCT. SEARCHES	11/22/2011	103019	50.00
AT&T LONG DISTANCE	2012 011-731-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	198.11
AT&T MOBILITY	2012 011-731-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	151.08
PAISANO NATURAL GAS INC	2012 011-731-490	UTILITIES	10/1-31/11 YOUTH CENTER	11/22/2011	103052	239.36
PHYSICIANS PREFERRED LABOR	2012 011-731-560	MEDICAL	10/2011 YTH CTR LABWORK	11/22/2011	103062	24.00
SUB TOTAL CHECKS WRITTEN						1,130.99
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,130.99
TOTAL CHECKS WRITTEN						1,415.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,415.99

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SATELLITE TRACKING OF PEOP	2012 022-730-240	OPERATING EXPENSES	OCTOBER TRACKING	11/22/2011	103083	797.50
COVENTRY, JIM LCSW	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	BL, DS 10/6,10/5	11/22/2011	102962	100.00
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	11/4/11 D.C. POLYGRAPH	11/22/2011	102998	50.00
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10/3,10,17 MON.4:15GRP (DP,	11/22/2011	102998	554.00
LYNN COUNTY PROBATION DEPT	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	REIM. PSYCH.EVAL. ON C.L.	11/22/2011	103026	500.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9/28,10/3 PSY.EVAL L	11/22/2011	103085	600.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	11/4/11 D.C.	11/22/2011	103101	200.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	11/8/11 N.R., T.H.	11/22/2011	103101	400.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	11/15/11 J.H.	11/22/2011	103101	200.00
CLARINDA ACADEMY	2012 022-730-570	PURCHASED RESIDENTIAL	K.M. 15-DAY RESIDENT	11/22/2011	102956	2,073.75
LIGHTHOUSE FAMILY NETWORK	2012 022-730-570	PURCHASED RESIDENTIAL	J.G. SPECIALIZED OCT.2011	11/22/2011	103020	2,969.49
PEGASUS SCHOOLS INC	2012 022-730-570	PURCHASED RESIDENTIAL	OCT. 2011,DF,SG,IL RESIDENT	11/22/2011	103060	9,486.00
PRESBYTERIAN HOME FOR CHIL	2012 022-730-570	PURCHASED RESIDENTIAL	R.L. 10/1-11/1	11/22/2011	103070	759.24
THERAPEUTIC FAMILY LIFE	2012 022-730-570	PURCHASED RESIDENTIAL	A.T. 31-DAY RESIDENT	11/22/2011	103100	2,981.27
SUB TOTAL CHECKS WRITTEN						21,671.25
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						21,671.25
EAN HOLDINGS, LLC	2012 022-740-480	DUES & MEETINGS	TXC1910;MCCOY,ROMAN	11/22/2011	102971	179.13
SUB TOTAL CHECKS WRITTEN						179.13
SUB TOTAL VOID CHECKS						0.00
STATE M - TCOMI						179.13
PRESBYTERIAN HOME FOR CHIL	2012 022-770-570	PURCHASED RESIDENTIAL	A.R. 10/1-11/1	11/22/2011	103070	1,307.58
SUB TOTAL CHECKS WRITTEN						1,307.58
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E OPERATING						1,307.58
TOTAL CHECKS WRITTEN						23,157.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						23,157.96

JUVENILE CENTER IMPROVEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EFFICIENCY ENERGY SERVICE	2012 042-725-260	REPAIRS & MAINTENANCE-YC	RETOFIT LIGHTING SY	11/22/2011	102974	24,742.00
SUB TOTAL CHECKS WRITTEN						24,742.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						24,742.00
GUARDIAN SECURITY SOLUTION	2011 042-777-050	CAPITAL EQUIPMENT - YC	MICRO IR VANDALPROOF CAMERA	11/22/2011	102991	27,518.00
GUARDIAN SECURITY SOLUTION	2012 042-777-050	CAPITAL EQUIPMENT - YC	INSTALLATION AND MATERIALS	11/22/2011	102991	7,067.00
SUB TOTAL CHECKS WRITTEN						34,585.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						34,585.00
TOTAL CHECKS WRITTEN						59,327.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						59,327.00

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	11/11/2011	102908	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	11/11/2011	102909	50.00
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	TX CHILD SUPPORT SDU	11/14/2011	102911	572.08
SUB TOTAL CHECKS WRITTEN						634.23
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						634.23
BEN E KEITH	2012 050-710-210	OFFICE SUPPLIES	11-2-11 SUPPLIES	11/22/2011	102935	26.42
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	11-2-11 LABELS, RIB	11/22/2011	103049	170.60
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-2-11 OFFENDER FO	11/22/2011	102935	390.04
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-2-11 OFFENDER FO	11/22/2011	102935	22.17
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-2-11 OFFENDER FO	11/22/2011	102935	16.47
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	10-29-11 OFFENDER F	11/22/2011	102935	1,003.11
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-9-11 OFFENDER FO	11/22/2011	102935	510.62
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-3-11 OFFENDER MI	11/22/2011	103066	48.23
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-8-11 OFFENDER MI	11/22/2011	103066	36.69
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-7-11 OFFENDER MI	11/22/2011	103066	36.23
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-1-11 OFFENDER MI	11/22/2011	103066	30.18
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-10-11 OFFENDER M	11/22/2011	103066	66.87
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	11-2-11 OFFENDER N/	11/22/2011	102935	81.68
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	11-2-11 OFFENDER N/	11/22/2011	102935	36.54
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	10-29-11 OFFENDER N	11/22/2011	102935	60.93
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	11-9-11 OFFENDER NO	11/22/2011	102935	101.83
CHARM-TEX	2012 050-710-230	OFFENDER SUPPLIES	HYGIENE PRODUCTS	11/22/2011	102952	573.88
SCOTTCO MECHANICAL CONTRAC	2012 050-710-260	REPAIRS & MAINTENANCE	REPAIR OF HEATING U	11/22/2011	103087	245.00
TIBH INDUSTRIES INC	2012 050-710-260	REPAIRS & MAINTENANCE	FLOOR CLEANER, GLAS	11/22/2011	103102	1,252.81
CANYON ISD	2012 050-710-410	YOUTH CENTER TEACHER	OCT.2011 YTH CTR TEACHER	11/22/2011	102945	3,583.83
AMERIPRIDE LINEN & APPAREL	2012 050-710-430	CONTRACTED SERVICES	11-2-11 SERVICE YC	11/22/2011	102924	100.75
BUG BAGGERS PEST CONTROL I	2012 050-710-430	CONTRACTED SERVICES	YTH CTR 10/27/11	11/22/2011	102941	116.00
AT&T LONG DISTANCE	2012 050-710-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	191.01
EAN HOLDINGS, LLC	2012 050-710-480	DUES & MEETINGS / TRAINING	TXC1910;GILBERT,BARRY E	11/22/2011	102971	114.90
ENEVOLDSON, TIM	2012 050-710-480	DUES & MEETINGS / TRAINING	REIMB.TVL;AUSTIN 11/1/11	11/22/2011	102975	1.75
PAISANO NATURAL GAS INC	2012 050-710-490	UTILITIES	10/1-31/11 YOUTH CENTER	11/22/2011	103052	1,256.64
LACY, RONALD R MD PA	2012 050-710-560	MEDICAL	NOV.2011 PHYSICIAN BILLING	11/22/2011	103014	256.63
PANHANDLE CORRECTIONAL CAR	2012 050-710-560	MEDICAL	2ND 1/2 NOV.'11 INMATE MED.	11/22/2011	103054	1,972.37
HIGGINS, SONIA M.ED.,L.P.C	2011 050-710-710	PROFESSIONAL FEES	9/7/11 PARENT GRP WED.	11/22/2011	102998	12.00
HIGGINS, SONIA M.ED.,L.P.C	2012 050-710-710	PROFESSIONAL FEES	OCT.'11 MON.GRP 4:15	11/22/2011	102998	96.00
ABEL SCREENING INC	2012 050-710-711	PRE-EMPLOYMENT	10/31;INV#996865 FOR #28625	11/22/2011	102914	325.00
SCHNEIDER, STEVEN C PHD PL	2012 050-710-711	PRE-EMPLOYMENT	10/24-28/11 PRE-EMP.EVAL	11/22/2011	103085	1,600.00
SCHNEIDER, STEVEN C PHD PL	2012 050-710-711	PRE-EMPLOYMENT	10/31 PRE.EMPLOY;AL,CB	11/22/2011	103085	400.00
SUB TOTAL CHECKS WRITTEN						14,737.18
SUB TOTAL VOID CHECKS						0.00
						<hr/>
*** INVALID 998 ACCT						14,737.18
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-2-11 USDA FOOD	11/22/2011	102935	1,175.43
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-2-11 USDA FOOD	11/22/2011	102935	75.10
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	10-29-11 USDA FOOD	11/22/2011	102935	988.09
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-9-11 USDA FOOD	11/22/2011	102935	31.23
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-9-11 USDA FOOD	11/22/2011	102935	11.75
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-9-11 USDA FOOD	11/22/2011	102935	1,499.20
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-3-11 USDA MILK	11/22/2011	103066	96.74

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-8-11 USDA MILK	11/22/2011	103066	36.38
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-7-11 USDA MILK	11/22/2011	103066	36.23
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-1-11 USDA MILK	11/22/2011	103066	69.23
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-10-11 USDA MILK	11/22/2011	103066	200.61
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-2-11 USDA N/F	11/22/2011	102935	32.95
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-29-11 USDA N/F	11/22/2011	102935	27.77
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	10-29-11 USDA N/F	11/22/2011	102935	91.19
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-9-11 USDA NON FO	11/22/2011	102935	80.02
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-9-11 USDA NON FO	11/22/2011	102935	20.91
SUB TOTAL CHECKS WRITTEN						4,472.83
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						4,472.83
TOTAL CHECKS WRITTEN						19,844.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,844.24

NEXT STEP FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EDES CUSTOM MEATS INC	2012 051-720-220	RESIDENT FOOD	WHOLE BEEF FOR NEXT	11/22/2011	102972	2,082.36
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	11/10/11 ALLOWANCES	11/22/2011	103045	28.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	11/3 ALLOWANCES	11/22/2011	103045	28.00
GENE MESSER AUTO GROUP	2012 051-720-250	VEHICLE OPERATION	SEALS & PIN NEXT ST	11/22/2011	102985	39.17
BUG BAGGERS PEST CONTROL I	2012 051-720-430	CONTRACTED SERVICES	NEXT STEP 10/27/11	11/22/2011	102941	53.00
AT&T LONG DISTANCE	2012 051-720-470	TELEPHONE	817270 11/4/11	11/22/2011	102928	6.01
AT&T MOBILITY	2012 051-720-470	TELEPHONE	9/28/11-10/27/11	11/22/2011	102929	35.27
PAISANO NATURAL GAS INC	2012 051-720-490	UTILITIES	OCT. 2011 USAGE NEXT STEP	11/22/2011	103052	86.02
SUB TOTAL CHECKS WRITTEN						2,357.83
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,357.83
TOTAL CHECKS WRITTEN						2,357.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,357.83