

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KENT COUNTY SHERIFF	2012 010-110-466	TAX A/C LEGAL FUND	SERVE: JOHN MURPHY, HOME LOAN	12/13/2011	103364	100.00
LINCOLN COUNTY SHERIFF	2012 010-110-466	TAX A/C LEGAL FUND	SERVE: ELLIS, BOBBY EARL	12/13/2011	103371	40.00
TEXAS STATE UNIVERSITY-SAN	2012 010-110-550	PREPAID ITEMS	TRAINING; JUDGE&3 CLERKS	12/13/2011	103249	400.00
MANSFIELD OIL CO	2012 010-110-982	R & B UNLEADED FUEL RESERV	11/9/11 UNL W/10% ETH	12/13/2011	103380	3,961.57
MANSFIELD OIL CO	2012 010-110-984	R & B DIESEL FUEL RESERVE	11/9/11 PRM ULSD CLR	12/13/2011	103380	7,007.53
SUB TOTAL CHECKS WRITTEN						11,509.10
SUB TOTAL VOID CHECKS						0.00
11,509.10						
AMERITAS LIFE INS CORP VIS	2012 010-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	1,541.98
AMERITAS LIFE INS CORP VIS	2012 010-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	1,541.98
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	1,400.02
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	1,401.86
COLONIAL LIFE	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2011	103174	647.74
COLONIAL LIFE	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2011	103174	647.74
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	11/25/2011	103175	219.50
MUTUAL OF OMAHA	2012 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	1,512.03
MUTUAL OF OMAHA	2012 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	1,512.00
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE	11/25/2011	103177	155.50
PRE-PAID LEGAL SERVICES, I	2012 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/25/2011	103178	189.83
PRE-PAID LEGAL SERVICES, I	2012 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/25/2011	103178	189.77
RCSO EMPLOYEE ASSISTANCE F	2012 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	11/25/2011	103179	536.00
RCSO EMPLOYEE ASSISTANCE F	2012 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	11/25/2011	103179	536.00
SUN LIFE AND HEALTH INSURA	2012 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	11/25/2011	103181	169.68
SUN LIFE AND HEALTH INSURA	2012 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	11/25/2011	103181	169.68
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/25/2011	103182	1,252.41
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	11/25/2011	103183	642.01
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM	11/25/2011	103184V	379.06
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM	11/25/2011	103184V	379.06
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	11/25/2011	103185	1,685.00
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM LIFE INSURANCE	11/25/2011	103200	371.56
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM LIFE INSURANCE	11/25/2011	103200	371.56
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	12/09/2011	103234	219.50
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY - GW	12/09/2011	103235	155.50
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/09/2011	103238	1,252.41
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	12/09/2011	103239	642.01
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	12/09/2011	103240	1,685.00
SUB TOTAL CHECKS WRITTEN						21,406.39
SUB TOTAL VOID CHECKS						758.12
20,648.27						
LUBBOCK COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV'D CITATION JENTS	11/22/2011	103194	60.00
POTTER COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV'D CITATION/HAYES	11/23/2011	103199	60.00
CURTIS, RICHARD GLENN	2012 010-220-171	JP#1-FEES PAYABLE	REFUND OVERPAYMENT	12/13/2011	103306	35.00
EL PASO COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV.CIT;SIFUENTES,R	12/13/2011	103322	100.00
LUBBOCK COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	CITATIONS SERVED HELLER VS	12/13/2011	103378	60.00
LUBBOCK COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	CITATIONS SERVED:OLIVER,GAR	12/13/2011	103378	60.00
MADRID, POLICARPIO	2012 010-220-171	JP#1-FEES PAYABLE	OVERPAID ON CAUSE #	12/13/2011	103379	25.00
RANDALL COUNTY TAX A/C	2012 010-220-171	JP#1-FEES PAYABLE	SERVE CITATION	12/13/2011	103429	42.00
RANDALL COUNTY TAX A/C	2012 010-220-171	JP#1-FEES PAYABLE	SERVE CITATION	12/13/2011	103429	6.40
TEXAS PARKS & WILDLIFE	2012 010-220-171	JP#1-FEES PAYABLE	OFFICER CAROLAND	12/13/2011	103469	114.75

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS PARKS & WILDLIFE	2012 010-220-171	JP#1-FEES PAYABLE	OFFICER URBEN	12/13/2011	103469	46.75
DELAO, JOEL	2012 010-220-306	JP4 BAIL BONDS	REFUND OF BOND	12/13/2011	103310	200.00
HARWOOD, GEORGE	2012 010-220-306	JP4 BAIL BONDS	REFUND BOND;HOWELL,ADAM	12/13/2011	103338	500.00
RUIZ, MANUEL	2012 010-220-306	JP4 BAIL BONDS	REFUND OF BOND ON WRIT	12/13/2011	103438	756.09
WILLIAMS, ROBERT SCOTT	2012 010-220-306	JP4 BAIL BONDS	REFUND OF BOND	12/13/2011	103499	250.00
CLERK, SEVENTH COURT OF AP	2012 010-220-320	A/P - APPELLATE COURT	SB1259 COUNTY CLERK FEES	12/13/2011	103300	185.00
CLERK, SEVENTH COURT OF AP	2012 010-220-320	A/P - APPELLATE COURT	SB1259 DISTRICT CLERK FEES	12/13/2011	103300	585.00
APEX SURVEYING & MAPPING I	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	12/13/2011	103260	100.00
ASSET ACCEPTANCE LLC	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	12/13/2011	103265	3.00
BALL, CHUCK	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	12/13/2011	103269	9.00
BUELLAR, LISA ANN	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON #	12/13/2011	103283	8.00
BYERS, ROBERT R	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	12/13/2011	103285	56.00
CLARK, JAMES M	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	12/13/2011	103297	25.00
CRUM, OLO	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	12/13/2011	103305	1.00
CRUM, OLO	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	12/13/2011	103305	1.00
LOVEJOY, ADAM KEITH	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAID ON CAUSE #	12/13/2011	103376	100.00
PETERSON FARRIS PRUITT & P	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	12/13/2011	103415	130.00
RANDALL COUNTY JP#4	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPD-PARKER,WILLIAM ADAM	12/13/2011	103428	175.00
SHARP, J STEVEN	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	12/13/2011	103445	29.00
SIMS, RENEASHA	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	12/13/2011	103447	288.00
STANDARD TRADING CO	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	12/13/2011	103455	40.00
VILLAGE OF TIMBERCREEK	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	12/13/2011	103487	9.00
WELCH & WRIGHT	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	12/13/2011	103493	5.00
LUBBOCK COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	LC.SO. OCT.2011	11/22/2011	103195	60.00
LUBBOCK COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	LC.SO. OCT.2011	11/22/2011	103195	60.00
POTTER COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	PC.SO OCT.2011	11/22/2011	103196	60.00
POTTER COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	PC.SO OCT.2011	11/22/2011	103196	60.00
CITY OF AMARILLO	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER;NOV.2011	12/13/2011	103246	794.00
LUBBOCK COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	LC.SO,NOV.2011 DISBURSEMENT	12/13/2011	103248	80.00
CASTRO, JESUS	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER;DEC.2011	12/13/2011	103293	48.00
DALLAS COUNTY CONSTABLE #2	2012 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#2 NOV.2011 DISBURSEMENT	12/13/2011	103309	75.00
DONLEY COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	DCO.SO,NOV.2011 DISBURSEMEN	12/13/2011	103317	100.00
MEYERS, DIANEN	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER.D,DEC.2011 DISBURSEMEN	12/13/2011	103389	187.00
MOORE COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	MOCO.SO,NOV.2011 DISBUREMEN	12/13/2011	103392	50.00
PERDUE BRANDON FIELDER	2012 010-220-421	DISTRICT CLERK - MISCELLAN	TR NOV.2011	12/13/2011	103414	100.00
PERDUE BRANDON FIELDER	2012 010-220-421	DISTRICT CLERK - MISCELLAN	TR NOV.2011	12/13/2011	103414	100.00
POTTER COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	PC.SO NOV.2011	12/13/2011	103421	60.00
STINNETT, ROBBY DEWAYNE	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER.D NOV.2011 DISBURSEMEN	12/13/2011	103457	11.75
WAGNON, JENKINS	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER.1 NOV.2011	12/13/2011	103488	10.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR,NOV.2011 DISBURSE	12/13/2011	103284	15.00
BARGAIN BAIL BONDS	2012 010-220-424	DIST CLERK - ON ACCOUNT	REFUND TOTAL MISC.FUNDS DEP	12/13/2011	103272	88.00
DISPUTE RESOLUTION CENTER	2012 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES	12/13/2011	103314	2,330.00

SUB TOTAL CHECKS WRITTEN
SUB TOTAL VOID CHECKS8,488.74
0.00

8,488.74

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BANK OF AMERICA	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND UNCLAIMED CHECK	12/13/2011	103242	9.92
CHASE	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND;OUTSTANDING CK	12/13/2011	103243	1,421.41
CHASE	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND;OUTSTANDING CK	12/13/2011	103244	814.16
CHASE	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND;OUTSTANDING CK	12/13/2011	103245	3,704.83
BANK OF AMERICA	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND UNCLAIMED CHECK	12/13/2011	103270	45.93
SUB TOTAL CHECKS WRITTEN						5,996.25
SUB TOTAL VOID CHECKS						0.00
5,996.25						
GONZALEZ, ERNEST SANCHEZ	2012 010-320-141	WORK RELEASE	REFUND MAINT/WORK RELEAS	12/13/2011	103331	50.00
SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00
50.00						
AQUAONE	2012 010-411-210	OFFICE SUPPLIES	11/10/11 CO JUDGE	12/13/2011	103261	12.00
HOUDASHELL, ERNEST L.	2012 010-411-450	REIMBURSED MILEAGE	REIMB.MGL;SEPT,OCT,NOV	12/13/2011	103346	760.91
WEST TEXAS COUNTY JUDGE &	2012 010-411-480	DUES & MEETINGS	CT.ANNUAL DUES/HOUDASHEL	12/13/2011	103496	50.00
SUB TOTAL CHECKS WRITTEN						822.91
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						822.91
SCOTT'S FLOWERS	2012 010-412-210	OFFICE SUPPLIES	JANICE WALKER	12/13/2011	103443	72.50
FB BENEFITS GROUP	2012 010-412-351	PROFESSIONAL & CONSULTING	DEC.2011 CONSULTING FEE	12/13/2011	103327	2,500.00
BENTON, MARK	2012 010-412-450	REIMBURSED MILEAGE	NOVEMBER 2011 REIMB.MLG.76M	12/13/2011	103278	42.18
CLASS 4 WINDS & RENEWABLES	2012 010-412-480	DUES & MEETINGS	PUB. SECT. MBRSHIP RENEW-C4W	12/13/2011	103298	250.00
BENTON, MARK	2012 010-412-482	DUES & MEETINGS-COMM. PCT.	REIMB.TVL;ABILENE	12/13/2011	103278	189.57
EAN HOLDINGS, LLC	2012 010-412-482	DUES & MEETINGS-COMM. PCT.	TXC1910 M.BENTON	12/13/2011	103320	75.00
SUB TOTAL CHECKS WRITTEN						3,129.25
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						3,129.25
AIRWATER DOCTORS	2012 010-413-210	OFFICE SUPPLIES	C.CLK 11/1/11 WATER COOLER	12/13/2011	103252	35.00
OFFICEWISE FURNITURE & SUP	2012 010-413-210	OFFICE SUPPLIES	11-21-11 CLASP ENV.	12/13/2011	103404	49.96
TASCOSA OFFICE MACHINES	2012 010-413-420	RECORDING & COPYING	NOV.2011 COPIER BASE	12/13/2011	103462	239.29
CALHOUN, RENEE	2012 010-413-450	REIMBURSED MILEAGE	REIMB.MGL;10/21,11/4,17	12/13/2011	103286	17.76
CALHOUN, RENEE	2012 010-413-480	DUES & MEETINGS	REIMB;REGIS/CLK.AREA	12/13/2011	103286	20.00
SUB TOTAL CHECKS WRITTEN						362.01
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						362.01
AQUAONE	2012 010-414-210	OFFICE SUPPLIES	11/10/11 COLLECTIONS	12/13/2011	103261	16.00
TASCOSA OFFICE MACHINES	2012 010-414-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	251.09
SUB TOTAL CHECKS WRITTEN						267.09
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						267.09

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM'S CLUB	#827 2012 010-415-210	OFFICE SUPPLIES	MEMBERSHIP RENEWAL	12/13/2011	103439	280.00
TEXAS SOCIAL SECURITY PROG	2012 010-415-210	OFFICE SUPPLIES	ANNUAL ADMIN.FEE/KANTOR	12/13/2011	103471	35.00
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	11/15/11 POSTAGE	12/13/2011	103410	4,998.34
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	11/15/11 POSTAGE	12/13/2011	103410	1,178.74
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	11/30/11 POSTAGE	12/13/2011	103410	910.62
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	11/30/11 POSTAGE	12/13/2011	103410	4,784.24
HOLLINGSWORTH, SHARON	2012 010-415-223	CC CHARGES - TAX A/C	MERCH.FEES OCT.2011	12/13/2011	103247	3,254.13
ROCHESTER ARMORED CAR CO I	2012 010-415-430	CONTRACTED SERVICES	NOVEMBER 2011 SERVICE	12/13/2011	103435	1,357.26
TASCOSA OFFICE MACHINES	2012 010-415-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	129.61
POTTER-RANDALL COUNTY EMER	2012 010-415-470	TELEPHONE	9-1-1 SER.FEE NOV.2011	12/13/2011	103422	25.38
POTTER-RANDALL COUNTY EMER	2012 010-415-470	TELEPHONE	NOV.DATA BASE MAINT.FEE	12/13/2011	103422	320.40
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	BOND-SHEFFIELD,BILL	12/13/2011	103417	71.00
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	BOND-MCMURRAY, CHRISTINA	12/13/2011	103417	71.00
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	BOND-GULDE, REBECCA L	12/13/2011	103417	71.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	MARTHA CASH/COMPTON	12/13/2011	103273	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	JOY CASE	12/13/2011	103273	480.00
SOUTH PLAINS FORENSIC PATH	2012 010-415-530	FORENSIC PATHOLOGIST	DONOVAN PENNINGTON	12/13/2011	103451	2,000.00
SUB TOTAL CHECKS WRITTEN						20,146.72
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						20,146.72
SUDDENLINK	2012 010-416-470	TELEPHONE	702983402;DA/IT INTERNET	11/28/2011	103208	208.95
SUDDENLINK	2012 010-416-470	TELEPHONE	702983402;OPTICAL DATA SERV	11/28/2011	103208	1,000.00
SUDDENLINK	2012 010-416-470	TELEPHONE	702983402;CIRCUIT SERVICES	11/28/2011	103208	2,400.00
AT&T MOBILITY	2012 010-416-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	140.81
JOHNSON, STEPHEN R	2012 010-416-470	TELEPHONE	REIMB.DEC.2011 PHONE EXPENS	12/13/2011	103356	23.54
SUB TOTAL CHECKS WRITTEN						3,773.30
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						3,773.30
HAYNES FIRE EXTINGUISHER	2012 010-418-210	OFFICE SUPPLIES	ABC RECHARGE (10)	12/13/2011	103340	140.00
SUB TOTAL CHECKS WRITTEN						140.00
SUB TOTAL VOID CHECKS						0.00
LOSS CONTROL						140.00
OFFICEWISE FURNITURE & SUP	2012 010-419-210	OFFICE SUPPLIES	11-21-11 STAPLES, H	12/13/2011	103404	28.59
OFFICEWISE FURNITURE & SUP	2012 010-419-210	OFFICE SUPPLIES	11-22-11 HANGING FO	12/13/2011	103404	50.81
PITT, WARREN	2012 010-419-290	SMALL EQUIPMENT	REIMB;SHELVING & TOOLS	12/13/2011	103418	107.98
AQUAONE	2012 010-419-430	CONTRACTED SERVICES	11/10/11 H.R.	12/13/2011	103261	4.00
PANHANDLE PRESORT SERVICES	2012 010-419-430	CONTRACTED SERVICES	11/08/11 CHECK STUBS	12/13/2011	103410	22.80
PANHANDLE PRESORT SERVICES	2012 010-419-430	CONTRACTED SERVICES	CHECK STUBS 11/21/11	12/13/2011	103410	22.80
TASCOSA OFFICE MACHINES	2012 010-419-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	289.26
EAN HOLDINGS, LLC	2012 010-419-480	DUES & MEETINGS	TXC1910 W.PITT	12/13/2011	103320	41.06
PITT, WARREN	2012 010-419-480	DUES & MEETINGS	REIMB.MGL;11/29/11	12/13/2011	103418	22.76
PITT, WARREN	2012 010-419-480	DUES & MEETINGS	REIMB.MGL;11/15/11	12/13/2011	103418	14.43
SUB TOTAL CHECKS WRITTEN						604.49
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						604.49

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CALHOUN, RENEE	2012 010-431-450	REIMBURSED MILEAGE	REIMB.MGL;10/21,11/4,17	12/13/2011	103286	32.19
LACKEY, SHANNON	2012 010-431-450	REIMBURSED MILEAGE	11/8 REIMB.MLG.34M	12/13/2011	103368	18.87
SUB TOTAL CHECKS WRITTEN						51.06
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						51.06
AQUAONE	2012 010-441-210	OFFICE SUPPLIES	11/10/11 AUDITOR	12/13/2011	103261	18.95
GRAHAM DATA SUPPLIES LTD	2012 010-441-210	OFFICE SUPPLIES	LASER 1099MISC COPY B	12/13/2011	103334	18.00
GRAHAM DATA SUPPLIES LTD	2012 010-441-210	OFFICE SUPPLIES	LASER 1099MISC COPY C	12/13/2011	103334	18.00
GRAHAM DATA SUPPLIES LTD	2012 010-441-210	OFFICE SUPPLIES	DOUBLE WINDOW 1099 MISC	12/13/2011	103334	45.00
HEARST MEDIA SERVICES	2012 010-441-210	OFFICE SUPPLIES	FREIGHT	12/13/2011	103334	17.70
TASCOSA OFFICE MACHINES	2012 010-441-430	CONTRACTED SERVICES	HELP WANTED AD #C1920	12/13/2011	103341	30.00
			NOV.2011 COPIER BASE	12/13/2011	103462	221.31
SUB TOTAL CHECKS WRITTEN						368.96
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						368.96
BOTTOM LINE BOOKS	2012 010-442-210	OFFICE SUPPLIES	BOTTOM LINE YEARBOOK/2012	11/28/2011	103201	37.90
FEDEX	2012 010-442-210	OFFICE SUPPLIES	SHIPPING	11/28/2011	103204	31.03
AIRWATER DOCTORS	2012 010-442-210	OFFICE SUPPLIES	11/1/11 WATER COOLER RENTAL	12/13/2011	103252	40.00
OFFICEWISE FURNITURE & SUP	2012 010-442-210	OFFICE SUPPLIES	11-17-11 ADDRESS ST	12/13/2011	103404	40.95
TASCOSA OFFICE MACHINES	2012 010-442-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	42.40
CANADA, GLENNA	2012 010-442-480	DUES & MEETINGS	REIMB.TVL;HOUSTON,TX	12/13/2011	103287	35.41
SUB TOTAL CHECKS WRITTEN						227.69
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						227.69
AQUAONE	2012 010-443-210	OFFICE SUPPLIES	11/10/11 TAX-AMA	12/13/2011	103261	31.95
AQUAONE	2012 010-443-210	OFFICE SUPPLIES	11/10/11 TAX-CAN	12/13/2011	103261	18.95
NADA USED CAR GUIDE	2012 010-443-210	OFFICE SUPPLIES	NADA OFFICEAL USED CAR GUID	12/13/2011	103395	188.00
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	11-16-11 FOLDERS, P	12/13/2011	103404	28.56
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	11-15-11 SURGE PROT	12/13/2011	103404	202.25
RL POLK & CO	2012 010-443-210	OFFICE SUPPLIES	12-2-11 LABELS	12/13/2011	103404	27.83
ZIP PRINT	2012 010-443-210	OFFICE SUPPLIES	2012 MV REGISTRATION MANUAL	12/13/2011	103434	440.00
ZIP PRINT	2012 010-443-210	OFFICE SUPPLIES	REMINDER POST CARDS	12/13/2011	103510	518.50
SECURITY SPECIALISTS INC	2012 010-443-430	CONTRACTED SERVICES	REMINDER POST CARDS	12/13/2011	103510	362.00
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	DEC. 2011 SERVICE	12/13/2011	103444	35.00
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	152.99
LOONEY, TERRI	2012 010-443-450	REIMBURSED MILEAGE	NOV.2011 COPIER BASE	12/13/2011	103462	330.99
VELASQUEZ, FAYE	2012 010-443-450	REIMBURSED MILEAGE	11/15/11 REIMB.MLG.35M	12/13/2011	103374	19.43
EAN HOLDINGS, LLC	2012 010-443-480	DUES & MEETINGS	REIMB.MLG.NOV.2011,26M	12/13/2011	103486	14.43
NORTH PLAINS CHAPTER TAAO	2012 010-443-480	DUES & MEETINGS	TXC1910 C.M.MCMURRAY	12/13/2011	103320	115.00
NORTH PLAINS CHAPTER TAAO	2012 010-443-480	DUES & MEETINGS	2012 CHAPTER DUES	12/13/2011	103399	10.00
			(8) ATTENDING TAAO MTG	12/13/2011	103399	96.00
SUB TOTAL CHECKS WRITTEN						2,591.88
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						2,591.88

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POYNOR, RUTHIE	2012 010-444-450	REIMBURSED MILEAGE	REIMB.MGL;11/4/11	12/13/2011	103423	7.77
SUB TOTAL CHECKS WRITTEN						7.77
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						7.77
AQUAONE	2012 010-445-210	OFFICE SUPPLIES	11/10/11 PURCH.	12/13/2011	103261	18.95
TASCOSA OFFICE MACHINES	2012 010-445-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	244.13
SUB TOTAL CHECKS WRITTEN						263.08
SUB TOTAL VOID CHECKS						0.00
PURCHASING						263.08
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	11-17-11 FACILITIES	12/13/2011	103259	37.55
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	11-24-11 FACILITIES	12/13/2011	103259	47.01
HOLIDAY LITE SOURCE	2012 010-451-260	REPAIRS & MAINTENANCE	CHRISTMAS LIGHTS	12/13/2011	103343	1,923.40
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	11-2-11 GLOVES, DIS	12/13/2011	103384	164.81
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	11-2-11 LINERS	12/13/2011	103384	180.71
ROYAL ARCHITECTURAL PRODUC	2012 010-451-260	REPAIRS & MAINTENANCE	SIGNS FOR JUSTICE CENTER	12/13/2011	103436	180.00
ROYAL ARCHITECTURAL PRODUC	2012 010-451-260	REPAIRS & MAINTENANCE	FREIGHT	12/13/2011	103436	9.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-2-11 ANNEX SERVI	12/13/2011	103259	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-9-11 ANNEX SERVI	12/13/2011	103259	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-17-11 EXTENSION	12/13/2011	103259	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-17-11 JUSTICE SE	12/13/2011	103259	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-17-11 FINANCE SE	12/13/2011	103259	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-24-11 FINANCE BL	12/13/2011	103259	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-24-11 EXTENSION	12/13/2011	103259	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-24-11 JUSTICE SE	12/13/2011	103259	56.00
PEEPLS PROFESSIONAL CLEAN	2012 010-451-430	CONTRACTED SERVICES	DEC.2011-CLEANING	12/13/2011	103413	11,817.75
SUDDENLINK	2012 010-451-470	TELEPHONE	702983402;MAINT INTERNET	11/28/2011	103208	110.00
AT&T MOBILITY	2012 010-451-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	166.25
SUDDENLINK	2012 010-451-490	UTILITIES	702983402;JC INTERNET	11/28/2011	103208	203.55
SUB TOTAL CHECKS WRITTEN						15,157.78
SUB TOTAL VOID CHECKS						0.00
FACILITIES						15,157.78
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	11-17-11 UNIFORMS R	12/13/2011	103259	16.00
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	12-1-11 UNIFORMS R	12/13/2011	103259	16.00
CHUCKS AUTO PARTS	2012 010-471-240	OPERATING SUPPLIES	H/D CIRCUIT TESTER-	12/13/2011	103295	12.99
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-16-11 SHOP SUPPL	12/13/2011	103402	11.98
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-17-11 SHOP AIR L	12/13/2011	103402	4.72
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-22-11 CREDIT MIN	12/13/2011	103402	5.60-
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	12-1-11 ICE SCRAPPE	12/13/2011	103402	29.94
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	11-22-11 MINI BULBS	12/13/2011	103402	25.80
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	12-1-11 DEICERS	12/13/2011	103402	25.08
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	12-1-11 STARTER FLU	12/13/2011	103402	32.28
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	12-5-11 HEX KEY SET	12/13/2011	103402	16.48
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	12-5-11 SHOP TOOLS	12/13/2011	103402	11.49
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	12-5-11 CREDIT	12/13/2011	103402	31.93-
PANHANDLE FILTER AND SUPPL	2012 010-471-240	OPERATING SUPPLIES	AIR GREASE GUN	12/13/2011	103409	70.40
WESTAIR-PRAXAIR DIST INC	2012 010-471-240	OPERATING SUPPLIES	11-20-11 ACETYLENE,	12/13/2011	103497	93.70

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ASCO	2012 010-471-250	VEHICLE OPERATION	11-23-11 ELEMENT	12/13/2011	103264	95.20
ASCO	2012 010-471-250	VEHICLE OPERATION	12-1-11 WIPER BL FO	12/13/2011	103264	183.87
ASCO	2012 010-471-250	VEHICLE OPERATION	11-28-11 SM. PARTS	12/13/2011	103264	90.77
CHUCKS AUTO PARTS	2012 010-471-250	VEHICLE OPERATION	11-30-11 TESTER,LAM	12/13/2011	103295	28.54
CHUCKS AUTO PARTS	2012 010-471-250	VEHICLE OPERATION	11-30-11 LENS	12/13/2011	103295	5.50
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-15-11 BOLT UNIT	12/13/2011	103402	6.48
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-16-11 HITCH PIN	12/13/2011	103402	33.38
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-29-11 AIR BAK TU	12/13/2011	103402	9.46
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 PLOW LIGHTS	12/13/2011	103402	189.98
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-22-11 NUTS	12/13/2011	103402	2.49
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-29-11 STOPLIGHT	12/13/2011	103402	9.54
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-29-11 BATTERY, B	12/13/2011	103402	279.96
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 HITCH PINS	12/13/2011	103402	6.78
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 CREDIT HITC	12/13/2011	103402	6.78-
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-30-11 GAS MAGUMS	12/13/2011	103402	118.04
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-30-11 BATTERY,BA	12/13/2011	103402	104.99
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-30-11 CAPSULES,M	12/13/2011	103402	78.15
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-30-11 BATTERY, B	12/13/2011	103402	355.96
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 WIPER BLADE	12/13/2011	103402	9.98
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 PLOW LIGHTS	12/13/2011	103402	94.99
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 CREDIT	12/13/2011	103402	94.99-
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	11-30-11 CREDIT	12/13/2011	103402	279.96-
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 WIPER BLADE	12/13/2011	103402	49.90
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-5-11 CER. PADS #	12/13/2011	103402	175.08
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-5-11 CERAMIC PAD	12/13/2011	103402	50.09
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-16-11 PANEL AIR	12/13/2011	103409	12.69
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-17-11 AIR FILTER	12/13/2011	103409	85.87
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-17-11 LUBE SPIN;	12/13/2011	103409	183.48
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-30-11 SPIN ON LU	12/13/2011	103409	22.19
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-22-11 DURAMAX HY	12/13/2011	103409	174.68
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	11-22-11 TEXTRANS M	12/13/2011	103409	574.62
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	12-1-11 AIR PANEL &	12/13/2011	103409	113.23
PUBLIC STEEL INC	2012 010-471-250	VEHICLE OPERATION	12-1-11 SNOW PLOW B	12/13/2011	103425	1,548.86
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	11-22-11 NUT,WASHER	12/13/2011	103491	105.62
YELLOWHOUSE MACHINERY	2012 010-471-250	VEHICLE OPERATION	12-5-11 WIPER BLADE	12/13/2011	103505	203.51
YELLOWHOUSE MACHINERY	2012 010-471-250	VEHICLE OPERATION	12-6-11 THERMOSTAT	12/13/2011	103505	29.62
A-1 ELECTRIC	2012 010-471-260	REPAIRS & MAINTENANCE	REPAIR BLINK LIGHT	12/13/2011	103250	180.81
LS SAND & GRAVEL	2012 010-471-270	ROAD REPAIRS	54 TONS OF GRAVEL	12/13/2011	103377	1,181.25
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	11-17-11 ROAD & BRI	12/13/2011	103259	41.11
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	12-1-11 R & B SERVI	12/13/2011	103259	41.11
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	12-1-11 LEASE	12/13/2011	103262	37.50
TASCOSA OFFICE MACHINES	2012 010-471-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	36.62
AT&T MOBILITY	2012 010-471-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	50.75
SUB TOTAL CHECKS WRITTEN						6,550.25
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						6,550.25
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL;A.L.	12/13/2011	103347	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL;H.J.	12/13/2011	103347	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL;B.W.	12/13/2011	103347	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL;K.S.	12/13/2011	103347	100.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL,A.L.	12/13/2011	103388	350.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL,H.J.	12/13/2011	103388	350.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	12/13/2011	103388	150.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, K.S.	12/13/2011	103388	150.00
RECTOR, DENISE	2012 010-481-450	REIMBURSED MILEAGE	10/30-12/6 REIMB.MLG.282M	12/13/2011	103432	156.51
HYDE, DOUGLASS Y MD	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 12/1/11	12/13/2011	103348	22.14
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 11/15/11 HOSP.OUTPATIE	12/13/2011	103400	104.91
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	11/15/11 H.M.	12/13/2011	103504	13.22
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	P.A. 11/22/11	12/13/2011	103504	98.98
COX FUNERAL HOME	2012 010-481-585	PAUPER'S BURIALS	C.J.WRIGHT NOV.29,2011	12/13/2011	103303	430.00
COX FUNERAL HOME	2012 010-481-585	PAUPER'S BURIALS	L.MAYHEW NOV.17,2011	12/13/2011	103303	430.00
SUB TOTAL CHECKS WRITTEN						2,655.76
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,655.76
AQUAONE	2012 010-491-210	OFFICE SUPPLIES	11/10/11 EXT	12/13/2011	103261	18.95
TASCOSA OFFICE MACHINES	2012 010-491-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	370.30
DISTRICT 1 TCAAA	2012 010-491-480	DUES & MEETINGS	JD RAGLAND 2011-2012 TCAAA	12/13/2011	103315	125.00
D1 TAE4-HA	2012 010-491-480	DUES & MEETINGS	(4) TAE4-HA MEMBERSHIP DUES	12/13/2011	103319	390.00
RANDALL COUNTY 4-H ADULT L	2012 010-491-480	DUES & MEETINGS	KIM PETERS-WESTERN NAT'L RO	12/13/2011	103430	355.00
SUB TOTAL CHECKS WRITTEN						1,259.25
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,259.25
ALLIED WASTE SERVICES #066	2012 010-492-430	CONTRACTED SERVICES	DEC.2011 SCHEDULED SERV.	12/13/2011	103254	105.19
SUB TOTAL CHECKS WRITTEN						105.19
SUB TOTAL VOID CHECKS						0.00
AGRI-LIFE EDUCATION						105.19
OFFICEWISE FURNITURE & SUP	2012 010-501-210	OFFICE SUPPLIES	12-2-11TAPE	12/13/2011	103404	18.01
OFFICEWISE FURNITURE & SUP	2012 010-501-210	OFFICE SUPPLIES	12-2-11 TOWLETTE CL	12/13/2011	103404	12.89
INGRAM, HARRY	2012 010-501-450	REIMBURSED MILEAGE	REIMB.MGL;NOV.2011	12/13/2011	103350	286.94
ORR, ANDREA	2012 010-501-450	REIMBURSED MILEAGE	REIMB.MGL;NOV.2011	12/13/2011	103405	20.54
SUB TOTAL CHECKS WRITTEN						338.38
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						338.38
AQUAONE	2012 010-511-210	OFFICE SUPPLIES	11/10/11 CCL#1	12/13/2011	103261	12.00
TASCOSA OFFICE MACHINES	2012 010-511-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	132.58
SUB TOTAL CHECKS WRITTEN						144.58
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						144.58
CUSTOM FOOD GROUP	2012 010-512-210	OFFICE SUPPLIES	CREAM,SUGAR,COFFEE	12/13/2011	103307	50.15
JAMES PUBLISHING INC	2012 010-512-210	OFFICE SUPPLIES	TJC12 REV.12,NOV.11 TO TX C	12/13/2011	103353	87.94
JONES MCCLURE PUBLISHING I	2012 010-512-210	OFFICE SUPPLIES	10/29 O'C BUS.&COMMERCE COD	12/13/2011	103359	86.00
TASCOSA OFFICE MACHINES	2012 010-512-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	127.28

GENERAL FUND ALL CHECKS							
VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
GULDE, REBECCA LEE	2012 010-512-480	DUES & MEETINGS	REIMB.CRT REP.LICENSE RENEW	12/13/2011	103336	254.20	
SUB TOTAL CHECKS WRITTEN						605.57	
SUB TOTAL VOID CHECKS						0.00	
COUNTY COURT AT LAW #2						605.57	
STATER, LAVONNA	2011 010-515-325	COURT REPORTER EXPENSE	9/28/11 181ST DC	11/22/2011	103193	325.00	
AMARILLO COURT REPORTING I	2012 010-515-325	COURT REPORTER EXPENSE	10/28/11,CC@L #1	12/13/2011	103256	175.00	
AMARILLO COURT REPORTING I	2012 010-515-325	COURT REPORTER EXPENSE	12/2/11 CCL#1	12/13/2011	103256	175.00	
GOODMAN, JODI D	2012 010-515-325	COURT REPORTER EXPENSE	O&2 CARRASCO,AUSTIN C	12/13/2011	103332	1,001.80	
STATER, LAVONNA	2012 010-515-325	COURT REPORTER EXPENSE	O+2 STMT OF FACTS (CARRASCO	12/13/2011	103456	1,095.00	
STATER, LAVONNA	2012 010-515-325	COURT REPORTER EXPENSE	8/11/11 47TH D.C.	12/13/2011	103456	325.00	
THRASH REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	REPORTER'S SERV.10/27/11	12/13/2011	103473	150.00	
DONUT STOP, THE	2012 010-515-345	VISITING JUDGES-TRAVEL & SA	11/16/11 GRAND JURY MEAL	12/13/2011	103318	11.98	
DEWEY, DARRELL L	2012 010-515-370	CAPITAL CASES-CAA, ETC	BANKS,WILBERT ROMON	12/13/2011	103313	2,586.00	
EAN HOLDINGS, LLC	2012 010-515-370	CAPITAL CASES-CAA, ETC	TXC1910 A.SAVAGE/CAP.MUR	12/13/2011	103320	92.50	
ALAMO INVESTIGATIONS	2012 010-515-371	CRT APPT ATTN - INVESTIGA	FEL;ROSS,ANGELA AURORA #211	12/13/2011	103253	1,950.00	
ALAMO INVESTIGATIONS	2012 010-515-371	CRT APPT ATTN - INVESTIGA	FEL;DOUGLAS,LATTHEN CHANCE	12/13/2011	103253	1,625.00	
GARRISON, KATHY	2012 010-515-371	CRT APPT ATTN - INVESTIGA	INVESTIGATE;DIEHL,SCOTT	12/13/2011	103329	952.08	
GARRISON, KATHY	2012 010-515-371	CRT APPT ATTN - INVESTIGA	INVESTIGATE;DIEHL,SCOTT	12/13/2011	103329	952.07	
TED CAMPOS INVESTIGATIONS	2012 010-515-371	CRT APPT ATTN - INVESTIGA	INVESTIGATION;WHITE,BRIT	12/13/2011	103465	465.00	
CROFFORD, GRETA RAPSTINE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD;L.C.G.	12/13/2011	103304	400.00	
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,K.J.	12/13/2011	103352	600.00	
MULANAX, ERIN	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,A.L.A. DISPOSITION TRA	12/13/2011	103394	400.00	
SCHOFIELD, DONALD FRANK	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, I.A.S.	12/13/2011	103442	200.00	
BAILEY, RUS L	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;CHAIREZ JR, JORGE	12/13/2011	103268	400.00	
BARFIELD, W BROOKS JR	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;TERRILL, NICOLE	12/13/2011	103271	400.00	
BARFIELD, W BROOKS JR	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;ENRIQUEZ, JEFFORY	12/13/2011	103271	400.00	
CASTILLO, ADRIAN	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;BELLINGHAUSEN,B	12/13/2011	103292	266.66	
CASTILLO, ADRIAN	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;BELLINGHAUSEN,B	12/13/2011	103292	266.67	
CASTILLO, ADRIAN	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;BELLINGHAUSEN,B	12/13/2011	103292	266.67	
JACKSON, JOEL B	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;PACHECO, ANTONIO	12/13/2011	103352	400.00	
JOHNSTON, B JARRETT	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;KEARNS,MICHAEL THOMAS	12/13/2011	103357	400.00	
NEVAREZ JR, NICHOLAS	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;HAWKINS,ZACHARY TODD	12/13/2011	103397	400.00	
RIPPY, JUSTIN KYLE	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;EVANS, JEREMY LEE	12/13/2011	103433	400.00	
SCHOFIELD, DONALD FRANK	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;SHAW,NATHAN RAYLEE	12/13/2011	103442	400.00	
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ENRIQUEZ, JEFFORY	12/13/2011	103271	400.00	
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GARCIA, EMMANUEL B	12/13/2011	103275	400.00	
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	APPEAL,FEL;WILLIAMS,DAMON C	12/13/2011	103275	1,000.00	
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	APPEAL FEL;COPIES	12/13/2011	103275	30.02	
BENNETT, JOHN C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ESQUIVEL JR, JUAN	12/13/2011	103277	1,605.00	
BENNETT, JOHN C	2012 010-515-380	CRT APPT ATTY-FELONY	COPYING/BINDING	12/13/2011	103277	21.87	
BENNETT, JOHN C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JERRELL,BRYAN K	12/13/2011	103277	150.00	
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;LEDESMA, JUAN GARCIA	12/13/2011	103289	600.00	
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BUSTOS, KRISTEN	12/13/2011	103289	800.00	
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KIDD, DAVID	12/13/2011	103289	400.00	
CLARK, JAMES M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;NAVARRO, BRADD	12/13/2011	103297	600.00	
CLARK, JAMES M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;LEDBETTER	12/13/2011	103297	400.00	
CLARK, JAMES M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ANDERSON, DANIEL	12/13/2011	103297	800.00	
CROFFORD, GRETA RAPSTINE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HARDEN,KYLE LEE	12/13/2011	103304	600.00	
CROFFORD, GRETA RAPSTINE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MOSIER, BRANDON S	12/13/2011	103304	1,115.00	
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GAYTAN, RAUL	12/13/2011	103311	600.00	
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CHUMLEY,KENNETH	12/13/2011	103311	1,600.00	
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;FIELDS, LANDEN OMAR	12/13/2011	103316	800.00	

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;FARRIS, KYLE RYAN	12/13/2011	103316	1,000.00
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MALONE, EVERETT MAURICE	12/13/2011	103316	1,100.00
EDWARDS, VAAVIA RUDD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ROYAL, LAYCEE R	12/13/2011	103321	400.00
EVERITT, HERBERT D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ORTEGA, BENITO JR	12/13/2011	103325	600.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;ROLLER, DANIEL T	12/13/2011	103337	500.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BAKER, LLOYD A	12/13/2011	103337	300.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BAKER, LLOYD A	12/13/2011	103337	300.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KNOTT, KELLY L	12/13/2011	103337	800.00
HATTER, QUENTON TODD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SNIDER, DANIELLE R	12/13/2011	103339	400.00
HATTER, QUENTON TODD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GUINN, JAMISON AR	12/13/2011	103339	600.00
JOHNSTON, JAMES B	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KENDALL, KENYON JAMES	12/13/2011	103358	800.00
JONES, JEFFREY T	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SANDERSON, ROBERT LEE	12/13/2011	103360	800.00
KING, RICHARD LEE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WALKER, MARSHA M	12/13/2011	103366	600.00
KING, RICHARD LEE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WALKER, MARSHA M	12/13/2011	103366	600.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MERCER, CANDICE	12/13/2011	103375	500.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MERCER, CANDICE	12/13/2011	103375	500.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SAUNDERS, AMY DEE	12/13/2011	103375	400.00
MCELROY, C J	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HERRERA, ERIC JOHN	12/13/2011	103385	1,000.00
MCELROY, C J	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DOBY, BEVERLY	12/13/2011	103385	400.00
MCKIBBEN, DALLAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MERCER, JEREMY	12/13/2011	103386	400.00
MCKIBBEN, DALLAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;TEER, JORDAN MICHAEL	12/13/2011	103386	600.00
MCKIBBEN, DALLAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;EVANS, STACY	12/13/2011	103386	600.00
MCKINNEY, WILLIAM R JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;LOFTON, JONATHOAN	12/13/2011	103387	400.00
MCKINNEY, WILLIAM R JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;EVANS, ANTHONY PAUL	12/13/2011	103387	800.00
PALMER, APRIL A	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BRENNING, FREDERICK	12/13/2011	103406	800.00
PECK, MAXWELL C III	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SALIVA, ALEJANDRO	12/13/2011	103412	1,000.00
PHIFER, GREG	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JONES, CORY A	12/13/2011	103416	400.00
PHIFER, GREG	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HODGES, MISTY GAIL	12/13/2011	103416	600.00
PHIFER, GREG	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;TONKOVIC, JOHN	12/13/2011	103416	400.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;LONG, JASON	12/13/2011	103431	600.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;NORTON, BRANDON	12/13/2011	103431	800.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MACIAS, IAN J	12/13/2011	103442	800.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JOHNSON, JESSICA ROXANNE	12/13/2011	103442	800.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;FOSTER JR, ANTHONY CHARL	12/13/2011	103442	1,140.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	PRINTING & POSTAGE	12/13/2011	103442	83.47
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BROOKS, GARY JAMES	12/13/2011	103449	800.00
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WHEELER, IAN PATRICK	12/13/2011	103449	700.00
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WHEELER, IAN PATRICK	12/13/2011	103449	700.00
SWINDELL, JACK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HONEYCUTT, MICHAEL	12/13/2011	103458	800.00
TALLEY, JOHN D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;STATER, CHAD	12/13/2011	103461	400.00
TALLEY, JOHN D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SEARCY, DARREN L	12/13/2011	103461	800.00
TALLEY, JOHN D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PRESTRIDGE, WESLEY W	12/13/2011	103461	300.00
TALLEY, JOHN D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PRESTRIDGE, WESLEY W	12/13/2011	103461	300.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MCCORMICK, MICHAEL C	12/13/2011	103467	400.00
TURMAN, RYAN LEE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;REV; HERNANDEZ, STEPH	12/13/2011	103480	400.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SPEARS, STEVE W	12/13/2011	103490	800.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;OLIVAREZ, ESTEVAN	12/13/2011	103490	300.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;OLIVAREZ, ESTEVAN	12/13/2011	103490	300.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PATTON, STEFANIE	12/13/2011	103492	400.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PATTON, STEFANIE	12/13/2011	103492	400.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BLACKBURN, MITCHELL	12/13/2011	103492	600.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;NUNN, DAVID SCOTT	12/13/2011	103492	1,000.00
WOODBURN, JOSHUA R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;STONE, ASHLEY B	12/13/2011	103501	750.00
CHRISTIE, DONNA K	2012 010-515-385	CRT APPT ATTY-FM, CPS	AG; AGREEMENT/GARZA, G	12/13/2011	103294	380.00
EVERITT, HERBERT D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO FROST (MOTHER	12/13/2011	103325	300.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLAND, ANNA MCSPADDEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS;ITIO KESHMIRG,A.L	12/13/2011	103344	250.00
PALMER, APRIL A	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/AG;PRICE,COLIN H	12/13/2011	103406	425.00
WATKINS, MICHAEL	2012 010-515-385	CRT APPT ATTY-FM, CPS	AG;NUNN,DAVID SCOTT	12/13/2011	103492	425.00
POTTER COUNTY AUDITOR	2011 010-515-390	DRUG COURT	DRUG COURT 6/11,7/11,8/11,9/11	12/13/2011	103420	1,940.00
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	NOV.2011 COPIER BASE	12/13/2011	103462	158.26
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	NOV.2011 COPIER BASE	12/13/2011	103462	37.45
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	NOV.2011 COPIER BASE	12/13/2011	103462	36.51
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	NOV.2011 COPIER BASE	12/13/2011	103462	35.21
POTTER COUNTY AUDITOR	2012 010-515-433	CONTRCT LBR-BAILIFFS	10/15/11 BAILIFF	12/13/2011	103420	3,893.12
POTTER COUNTY AUDITOR	2012 010-515-433	CONTRCT LBR-BAILIFFS	10/31/11 BAILIFF	12/13/2011	103420	4,344.46
POTTER COUNTY AUDITOR	2012 010-515-433	CONTRCT LBR-BAILIFFS	11/15/11 BAILIFF	12/13/2011	103420	4,777.73
POTTER COUNTY AUDITOR	2012 010-515-433	CONTRCT LBR-BAILIFFS	11/30/11 BAILIFF	12/13/2011	103420	3,893.12
POTTER COUNTY AUDITOR	2012 010-515-434	CONTRCT LBR-OTH CT PRSNL	10/15/11 STAFF	12/13/2011	103420	10,868.98
POTTER COUNTY AUDITOR	2012 010-515-434	CONTRCT LBR-OTH CT PRSNL	10/31/11 STAFF	12/13/2011	103420	10,868.70
POTTER COUNTY AUDITOR	2012 010-515-434	CONTRCT LBR-OTH CT PRSNL	11/15/11 STAFF	12/13/2011	103420	10,868.98
POTTER COUNTY AUDITOR	2012 010-515-434	CONTRCT LBR-OTH CT PRSNL	11/30/11 STAFF	12/13/2011	103420	10,868.98
SUB TOTAL CHECKS WRITTEN						125,748.29
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						125,748.29
AQUAONE	2012 010-516-210	OFFICE SUPPLIES	11/10/11 D.CT. 47TH	12/13/2011	103261	18.95
CUSTOM FOOD GROUP	2012 010-516-210	OFFICE SUPPLIES	COFFEE	12/13/2011	103307	13.57
EVERETT, MARTHA	2012 010-516-450	REIMBURSED MILEAGE	RE.MGL;11/4,14-18,28,29	12/13/2011	103324	177.60
PARKER, BRAD	2012 010-516-450	REIMBURSED MILEAGE	REIMB.MGL;11/4-29-11	12/13/2011	103411	177.60
WALL, DINA	2012 010-516-450	REIMBURSED MILEAGE	REIMB.MGL;11/4-29/11	12/13/2011	103489	177.60
SUB TOTAL CHECKS WRITTEN						565.32
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						565.32
AQUAONE	2012 010-517-210	OFFICE SUPPLIES	11/10/11 D.CT. 181ST	12/13/2011	103261	10.00
CUSTOM FOOD GROUP	2012 010-517-210	OFFICE SUPPLIES	COFFEE	12/13/2011	103307	13.57
POTTER COUNTY AUDITOR	2012 010-517-210	OFFICE SUPPLIES	10/31/11 SUBSCRIPTIONS	12/13/2011	103420	124.75
SUB TOTAL CHECKS WRITTEN						148.32
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						148.32
AQUAONE	2012 010-518-210	OFFICE SUPPLIES	11/10/11 D.CT. 251ST	12/13/2011	103261	6.00
CUSTOM FOOD GROUP	2012 010-518-210	OFFICE SUPPLIES	COFFEE	12/13/2011	103307	50.94
JOHNSON, ANGELA	2012 010-518-450	REIMBURSED MILEAGE	NOV.2011 REIMB.MLG.400M	12/13/2011	103355	222.00
WIEGER, CHARLES	2012 010-518-450	REIMBURSED MILEAGE	REIMB.MGL;11/14-29/11	12/13/2011	103498	222.00
YOUNGER, BARBARA JO	2012 010-518-450	REIMBURSED MILEAGE	REIMB.MGL;11/14-29/11	12/13/2011	103508	222.00
SUB TOTAL CHECKS WRITTEN						722.94
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						722.94
WEST GROUP PAYMENT CENTER	2012 010-521-210	OFFICE SUPPLIES	TX VERN STAT 2011 1ST&2ND H11/28/2011	103210		2,297.50
AQUAONE	2012 010-521-210	OFFICE SUPPLIES	11/10/11 D.A.	12/13/2011	103261	18.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FEDEX	2012 010-521-210	OFFICE SUPPLIES	12/1/11 DELIVERY	12/13/2011	103328	8.87
JAMES PUBLISHING INC	2012 010-521-210	OFFICE SUPPLIES	11/9 TJC12 REV.12,NOV.2011	12/13/2011	103353	87.94
JURIS PUBLISHING INC	2012 010-521-210	OFFICE SUPPLIES	FALL'11 SUPP.TX SEARCH & SE	12/13/2011	103361	55.00
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	11-21-11 POST ITS	12/13/2011	103404	23.19
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	12-1-11 LABELS	12/13/2011	103404	14.24
UPS STORE, THE #5675	2012 010-521-210	OFFICE SUPPLIES	11/16/11 SHIPMENT DR.NOBLE	12/13/2011	103483	16.80
UPS STORE, THE #5675	2012 010-521-210	OFFICE SUPPLIES	11/18/11 BUSINESS CARDS	12/13/2011	103483	47.62
YOUNGER COURT REPORTING	2012 010-521-325	COURT REPORTER EXPENSE	TESTIMONY/C.M.MEYERS	12/13/2011	103507	135.00
YOUNGER COURT REPORTING	2012 010-521-325	COURT REPORTER EXPENSE	PREP REPORTER'S REC.11/29WA	12/13/2011	103507	140.50
BEST WESTERN PALO DURO INN	2012 010-521-355	WITNESS EXPENSE	J.D. 11/16 RM# 217-A	12/13/2011	103279	83.74
EAN HOLDINGS, LLC	2012 010-521-355	WITNESS EXPENSE	TXC1910 L.LASETER	12/13/2011	103320	126.51
EAN HOLDINGS, LLC	2012 010-521-355	WITNESS EXPENSE	TXC1910 E.PADILLA	12/13/2011	103320	37.72
BEST WESTERN PALO DURO INN	2012 010-521-360	EXPERT EXPENSE	E.M. 11/15-16 RM# 223-A	12/13/2011	103279	167.48
TOLEDO, JOHN C MD	2012 010-521-360	EXPERT EXPENSE	MEDICAL EVAL.	12/13/2011	103477	6,725.00
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	376.10
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	276.84
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	269.94
GORE, RICHARD	2012 010-521-450	REIMBURSED MILEAGE	11/2/11 REIMB.MLG. 28M	12/13/2011	103333	15.54
AT&T MOBILITY	2012 010-521-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	77.39
ISHAM, MICHELLE LEE	2012 010-521-560	MEDICAL REPORTS	11/17/11 J.S.H., SA EXAM W/S	12/13/2011	103351	300.00
ISHAM, MICHELLE LEE	2012 010-521-560	MEDICAL REPORTS	11/23/11 M.S., SA EXAM W/SCO	12/13/2011	103351	300.00
LIVERMORE, MARSHA DANIELLE	2012 010-521-560	MEDICAL REPORTS	11/21 S.S., SA EXAM W/SCOPE	12/13/2011	103372	300.00
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	S.S. 11/21/11	12/13/2011	103400	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	E.M.E. 10/1/11	12/13/2011	103400	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	S.S. 11/14/11	12/13/2011	103400	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	L.F. 11/7/11	12/13/2011	103400	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	G.O. 11/7/11	12/13/2011	103400	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	M.A. 11/14/11	12/13/2011	103400	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	C.C. 11/7/11	12/13/2011	103400	138.60
O'NEAL, BECKY	2012 010-521-560	MEDICAL REPORTS	11/14 K.B., 11/16 H.D.K.	12/13/2011	103401	600.00
O'NEAL, BECKY	2012 010-521-560	MEDICAL REPORTS	11/7/11 C.C., A.F.	12/13/2011	103401	600.00
O'NEAL, BECKY	2012 010-521-560	MEDICAL REPORTS	11/28 R.H., 11/30 D.E., D.K.	12/13/2011	103401	900.00
YOUNG, VIRGINIA S	2012 010-521-560	MEDICAL REPORTS	11/14/11 SA EXAM;M.A,S,S	12/13/2011	103506	600.00
SUB TOTAL CHECKS WRITTEN						15,572.07
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						15,572.07
TASCOSA OFFICE MACHINES	2012 010-522-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	276.84
WEST GROUP PAYMENT CENTER	2012 010-522-430	CONTRACTED SERVICES	NOV.2011 PRODOC CD TX CUST.	12/13/2011	103495	101.04
SUB TOTAL CHECKS WRITTEN						377.88
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						377.88
WEST GROUP PAYMENT CENTER	2012 010-525-210	OFFICE SUPPLIES	TX CRIM.PROC.CODE&RULES 2011	11/28/2011	103210	99.50
AIRWATER DOCTORS	2012 010-525-210	OFFICE SUPPLIES	D.CLK 11/1/11 WATER COOLER	12/13/2011	103252	35.00
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-10-11 PROTECTOR,	12/13/2011	103404	34.87
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-16-11 POCKET FOL	12/13/2011	103404	67.92
CANYON PIZZA HUT	2012 010-525-330	PETIT JURY EXPENSE	10/5/11 JURY MEAL	12/13/2011	103288	79.00
STANDARD COFFEE SERVICE CO	2012 010-525-330	PETIT JURY EXPENSE	COFFEE, SUGAR, CRM,R, H/C	12/13/2011	103454	111.75
CUSTOM FOOD GROUP	2012 010-525-345	GRAND JURY EXPENSE	COFFEE	12/13/2011	103307	13.57
DONUT STOP, THE	2012 010-525-345	GRAND JURY EXPENSE	11/30/11 251ST GRAND JU RY	12/13/2011	103318	12.98

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WINEINGER, GAYE	2012 010-525-345	GRAND JURY EXPENSE	11/30 LUNCH FOR 251ST GRAND	12/13/2011	103500	48.37
TASCOSA OFFICE MACHINES	2012 010-525-420	RECORDING & COPYING	NOV.2011 COPIER BASE	12/13/2011	103462	374.40
WOODIN, ANGELA	2012 010-525-450	REIMBURSED MILEAGE	REIMB.MGL NOV.2-DEC.5	12/13/2011	103502	33.30
SUB TOTAL CHECKS WRITTEN						910.66
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						910.66
AQUAONE	2012 010-531-210	OFFICE SUPPLIES	11/10/11 JP#1	12/13/2011	103261	8.00
OFFICEWISE FURNITURE & SUP	2012 010-531-210	OFFICE SUPPLIES	11-15-11 BOND PAPER	12/13/2011	103404	40.52
BIGHAM, JERRY	2012 010-531-450	REIMBURSED MILEAGE	REIMB.MGL;NOV.2011	12/13/2011	103281	177.60
WTJPCA	2012 010-531-480	DUES & MEETINGS	MEMBERSHIP/JUDGE DUES	12/13/2011	103503	40.00
SUB TOTAL CHECKS WRITTEN						266.12
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						266.12
AQUAONE	2012 010-534-210	OFFICE SUPPLIES	11/10/11 JP#4	12/13/2011	103261	4.00
OFFICEWISE FURNITURE & SUP	2012 010-534-210	OFFICE SUPPLIES	11-15-11 DESK CALEN	12/13/2011	103404	97.03
SIR SPEEDY	2012 010-534-210	OFFICE SUPPLIES	11-15-11 CALLED TO	12/13/2011	103448	237.00
HOUDASHELL, CLAY	2012 010-534-450	REIMBURSED MILEAGE	REIMB.MGL;NOV.2011	12/13/2011	103345	71.82
SUB TOTAL CHECKS WRITTEN						409.85
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						409.85
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	11-16-11 LABELS, IN	12/13/2011	103404	77.47
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	11-16-11 CREDIT	12/13/2011	103404	85.30-
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	11-18-11 INK CARTRI	12/13/2011	103404	21.79
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	11-18-11 CREDIT	12/13/2011	103404	31.85-
SHI GOVERNMENT SOLUTIONS I	2012 010-612-210	OFFICE SUPPLIES	MS OFFICE STANDARD	12/13/2011	103446	984.00
BATENHORST GARAGE	2012 010-612-250	VEHICLE OPERATION	11-22-11 BATTERY	12/13/2011	103274	108.95
CORNELSEN AUTOMOTIVE REPAI	2012 010-612-250	VEHICLE OPERATION	11-29-11 U-2 REPAIR	12/13/2011	103301	91.48
DERREL'S GARAGE AND EQUIPM	2012 010-612-250	VEHICLE OPERATION	MISC. SMALL PARTS	12/13/2011	103312	5.24
DERREL'S GARAGE AND EQUIPM	2012 010-612-250	VEHICLE OPERATION	GASKET/SEAL KIT	12/13/2011	103312	52.95
DERREL'S GARAGE AND EQUIPM	2012 010-612-250	VEHICLE OPERATION	LABOR	12/13/2011	103312	255.00
TEXAS SIGN & DESIGN	2012 010-612-250	VEHICLE OPERATION	SIGNS FOR DOOR LOGO	12/13/2011	103470	59.00
TRACEY'S AUTO & DIESEL INC	2012 010-612-250	VEHICLE OPERATION	REPAIRS TO TANKER 4	12/13/2011	103478	1,361.46
TASCOSA TOOL SERVICE INC	2012 010-612-260	REPAIRS & MAINTENANCE	16" BAR & LABOR	12/13/2011	103463	184.00
CASCO INDUSTRIES INC	2012 010-612-290	SMALL EQUIPMENT	MSA ALTAIR (CO) GAS	12/13/2011	103291	420.00
ALLIED WASTE SERVICES #066	2012 010-612-430	CONTRACTED SERVICES	DEC.2011 SCHEDULED SERV.	12/13/2011	103254	129.94
ALLIED WASTE SERVICES #066	2012 010-612-430	CONTRACTED SERVICES	DEC.2011 SERVICE	12/13/2011	103254	58.32
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	64.68
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	54.30
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	57.55
SUDDENLINK	2012 010-612-470	TELEPHONE	702983402;RC FIRE INTERNET	11/28/2011	103208	96.83
SUDDENLINK	2012 010-612-470	TELEPHONE	702983402;RC FIRE INTERNET	11/28/2011	103208	96.83
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	10/27 K.L.C. (FIRE DEPT)	12/13/2011	103403	82.50
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	SBB,JSC,BLF,ADH (FIRE DEPT)	12/13/2011	103403	330.00
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	W.H., S.M.E. (FIRE DEPT)	12/13/2011	103403	63.00
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	J.W.M. (FIRE DEPT)	12/13/2011	103403	31.50
SUB TOTAL CHECKS WRITTEN						4,569.64
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						4,569.64

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NARDIS INC	2012 010-621-200	CLOTHING/UNIFORM	UNIFORM	12/13/2011	103396	210.55
NARDIS INC	2012 010-621-200	CLOTHING/UNIFORM	UNIFORMS	12/13/2011	103396	106.75
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	11-11-11 BINDERS, M	12/13/2011	103404	76.04
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	11-10-11 TONER, TAP	12/13/2011	103404	244.56
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	11-23-11 INK CRG	12/13/2011	103404	31.98
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	12-2-11 TONER, NOTE	12/13/2011	103404	314.41
SOUTHWEST SALES PROMOTION	2012 010-621-210	OFFICE SUPPLIES	JAVELIN PENS-BLUE	12/13/2011	103453	70.03
UPS	2012 010-621-240	OPERATING SUPPLIES	DELIVERY SVC. 11/12/11	11/28/2011	103209	21.16
FEDEX	2012 010-621-240	OPERATING SUPPLIES	TRANSPORTATION CHGS	12/13/2011	103328	13.77
SYMBOLARTS INC	2012 010-621-240	OPERATING SUPPLIES	BADGE FOR KARCHER	12/13/2011	103459	70.00
SYMBOLARTS INC	2012 010-621-240	OPERATING SUPPLIES	S/H	12/13/2011	103459	7.50
SYMBOLARTS INC	2012 010-621-240	OPERATING SUPPLIES	BADGES	12/13/2011	103459	157.50
SYMBOLARTS INC	2012 010-621-240	OPERATING SUPPLIES	BADGES - DAVIS, ABR	12/13/2011	103459	560.00
BIG COUNTRY SUPPLY	2012 010-621-250	VEHICLE OPERATION	LIGHTS & SIRENS	12/13/2011	103280	8,876.63
CARQUEST AUTO PARTS #9	2012 010-621-250	VEHICLE OPERATION	BATTERY & CORE RTN	12/13/2011	103290	79.09
CLAYTONS GLASS CO INC	2012 010-621-250	VEHICLE OPERATION	DOOR GLASS-LEFT REA	12/13/2011	103299	138.00
GENE MESSER AUTO GROUP	2012 010-621-250	VEHICLE OPERATION	HORN ASSY SO#2093-	12/13/2011	103330	35.56
KROOZERS	2012 010-621-250	VEHICLE OPERATION	PARTS & LABOR ON EN	12/13/2011	103367	498.00
SOUTHWEST BODY SHOP INC	2012 010-621-250	VEHICLE OPERATION	WRECK REPAIR SO#209	12/13/2011	103452	1,000.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPING & BADGES	12/13/2011	103494	499.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIP/DECAL	12/13/2011	103494	41.00
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	11-17-11 ADMIN SUPP	12/13/2011	103391	722.17
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	11-18-11 ADMIN SUPP	12/13/2011	103391	55.80
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	11-22-11 ADMIN SUPP	12/13/2011	103391	169.81
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	11-22-11 ADMIN SUPP	12/13/2011	103391	514.84
MOTOROLA SOLUTIONS INC	2012 010-621-260	REPAIRS & MAINTENANCE	IN CAR VIDEO LCD'S DDN9574A	12/13/2011	103393	2,167.50
MOTOROLA SOLUTIONS INC	2012 010-621-260	REPAIRS & MAINTENANCE	MIC RECEIVER DDN9873A	12/13/2011	103393	615.00
MOTOROLA SOLUTIONS INC	2012 010-621-260	REPAIRS & MAINTENANCE	MIC CHARGER DDN9874A	12/13/2011	103393	210.00
MOTOROLA SOLUTIONS INC	2012 010-621-260	REPAIRS & MAINTENANCE	MIC TRANSMITTER DDN9980A	12/13/2011	103393	630.00
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	DEFENDER BAR 52"	12/13/2011	103280	15,104.52
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	DEFENDER BAR 52"	12/13/2011	103280	2,446.75
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	S/H	12/13/2011	103280	328.16
ALLIED WASTE SERVICES #066	2012 010-621-430	CONTRACTED SERVICES	DEC.2011 SCHEDULED SERV.	12/13/2011	103254	83.59
AMERIPRIDE LINEN & APPAREL	2012 010-621-430	CONTRACTED SERVICES	11-22-11 JAIL SERVI	12/13/2011	103259	48.50
AT&T MOBILITY	2012 010-621-430	CONTRACTED SERVICES	10/28/11-11/27/11	12/13/2011	103266	88.80
CORRECTEK INC	2012 010-621-430	CONTRACTED SERVICES	DEC/TECHNICAL SUPPORT	12/13/2011	103302	390.00
JUSTICE BENEFITS INC	2012 010-621-430	CONTRACTED SERVICES	SCAAP FY2011 AWARD	12/13/2011	103362	2,511.96
LEXISNEXIS RISK DATA MANAG	2012 010-621-430	CONTRACTED SERVICES	NOV.2011 SEARCHES	12/13/2011	103370	224.10
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	331.09
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	148.98
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	283.37
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	146.57
TRUGREEN CHEMLAWN	2012 010-621-430	CONTRACTED SERVICES	11-15-11 LAWN SERVI	12/13/2011	103479	202.97
WESTAIR-PRAXAIR DIST INC	2012 010-621-430	CONTRACTED SERVICES	CYLINDER RENTAL	12/13/2011	103497	11.30
AT&T MOBILITY	2012 010-621-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	729.09
CRUMP, BOB	2012 010-621-480	DUES & MEETINGS	ADV.TRV.AUS,ASSET FORFEITUR	11/28/2011	103203	159.75
CITY OF AMARILLO	2012 010-621-590	ANIMAL HOUSING	11/4/11 ANIMAL CONTROL	12/13/2011	103296	680.00
SUB TOTAL CHECKS WRITTEN						42,056.15
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						42,056.15
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	UNIFORM	12/13/2011	103396	594.60
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	UNIFORMS	12/13/2011	103396	220.94

GENERAL FUND
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	COAT-PROPER F5424	12/13/2011	103396	42.69
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	PANT-PROPER F5243	12/13/2011	103396	113.79
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	VELCRO SEWING/PATCHING	12/13/2011	103396	7.50
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	11-10-11 LOGGED STA	12/13/2011	103404	41.00
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	11-10-11 TONER, TAP	12/13/2011	103404	244.56
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	11-11-11 BINDERS, M	12/13/2011	103404	76.05
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	12-2-11 TONER, NOTE	12/13/2011	103404	314.41
SOUTHWEST SALES PROMOTION	2012 010-623-210	OFFICE SUPPLIES	JAVELIN PENS-BLACK	12/13/2011	103453	70.03
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	11-11-11 INMATE BRE	12/13/2011	103282	407.68
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	11-23-11 INMATE BRE	12/13/2011	103282	235.20
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	11-17-11 INMATE BRE	12/13/2011	103282	235.20
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-15-11 MILK	12/13/2011	103419	124.32
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-22-11 MILK	12/13/2011	103419	816.70
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-17-11 MILK	12/13/2011	103419	656.82
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	11-28-11 MILK	12/13/2011	103419	142.14
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-1-11 MILK	12/13/2011	103419	381.66
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-16-11 FOOD	12/13/2011	103460	8,208.31
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-16-11 FOOD	12/13/2011	103460	640.36
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-23-11 FOOD	12/13/2011	103460	8,123.90
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-30-11 FOOD	12/13/2011	103460	7,663.80
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	11-11-11 STAFF BREA	12/13/2011	103282	88.24
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	11-23-11 STAFF BREA	12/13/2011	103282	51.72
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	11-17-11 STAFF BREA	12/13/2011	103282	51.72
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	11-16-11 STAFF	12/13/2011	103460	938.17
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	11-30-11 STAFF	12/13/2011	103460	1,004.94
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	11-23-11 STAFF	12/13/2011	103460	1,033.66
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	T.P., BLK LINERS, DISH DRYING	11/18/2011	103130V	735.54
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-10-11 PRISONER S	12/13/2011	103349	117.00
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-14-11 PRISONER S	12/13/2011	103349	53.28
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-23-11 PRISONER S	12/13/2011	103349	108.00
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-21-11 PRISONER S	12/13/2011	103349	324.00
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-10-11 PRISONER S	12/13/2011	103391	256.55
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-11-11 PRISONER S	12/13/2011	103391	183.25
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-17-11 PRISONER S	12/13/2011	103391	585.13
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-18-11 PRISONER S	12/13/2011	103391	39.41
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-22-11 PRISONER S	12/13/2011	103391	1,298.01
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-28-11 PRISONER S	12/13/2011	103391	11.40
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-28-11 PRISONER S	12/13/2011	103391	156.70
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	11-29-11 PRISONER S	12/13/2011	103391	4.15
ICS	2012 010-623-240	OPERATING SUPPLIES	11-10-11 JAIL SUPPL	12/13/2011	103349	354.40
ICS	2012 010-623-240	OPERATING SUPPLIES	11-17-11 JAIL SUPPL	12/13/2011	103349	448.00
UPS	2012 010-623-240	OPERATING SUPPLIES	NOV.19,2011 DELIVERY	12/13/2011	103482	16.46
KROOZERS	2012 010-623-250	VEHICLE OPERATION	FEA SO#2110-307	12/13/2011	103367	49.00
KROOZERS	2012 010-623-250	VEHICLE OPERATION	FEA	12/13/2011	103367	49.00
LANG TIRE & AUTO INC	2012 010-623-250	VEHICLE OPERATION	TIRES SO #2110-307	12/13/2011	103369	233.12
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	FOAM BOWLS DIVIDED FOAM FLA	11/18/2011	103130V	87.29
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-17-11 JAIL SUPPL	12/13/2011	103391	1,438.10
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-22-11 JAIL SUPPL	12/13/2011	103391	137.86
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-22-11 JAIL SUPPL	12/13/2011	103391	1,125.97
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-28-11 JAIL SUPPL	12/13/2011	103391	11.12
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-23-11 JAIL SUPPL	12/13/2011	103391	148.99
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO TILT SKILLET	12/13/2011	103426	175.00
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO STEAM KETTLE	12/13/2011	103426	280.00
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	FAUSET FOR STEAM KETTLE	12/13/2011	103426	97.74
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	ELECTRICAL SHORT IN STEAM K	12/13/2011	103426	140.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR COFFEE URN	12/13/2011	103426	140.00
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	HEATING ELEMENTS FOR COFFEE	12/13/2011	103426	240.30
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	SIGHT GLASS ASSY FOR COFFEE	12/13/2011	103426	149.44
QUESTCO URE, INC	2012 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	12/13/2011	103426	18.00
RR BRINK LOCKING SYSTEMS I	2012 010-623-260	REPAIRS & MAINTENANCE	LONG ROLLER ASSEMBLY FOR SL	12/13/2011	103437	645.00
RR BRINK LOCKING SYSTEMS I	2012 010-623-260	REPAIRS & MAINTENANCE	SHIPPING	12/13/2011	103437	10.69
TIFCO INDUSTRIES, INC	2012 010-623-260	REPAIRS & MAINTENANCE	SECURITY BIT#30 (5)	12/13/2011	103475	17.50
TIFCO INDUSTRIES, INC	2012 010-623-260	REPAIRS & MAINTENANCE	SECURITY BIT #40 (5)	12/13/2011	103475	18.95
TIFCO INDUSTRIES, INC	2012 010-623-260	REPAIRS & MAINTENANCE	1 CS PENETRATING OIL	12/13/2011	103475	48.95
TIFCO INDUSTRIES, INC	2012 010-623-260	REPAIRS & MAINTENANCE	1 CS FREZE UP RUST REMOVER	12/13/2011	103475	57.95
TIFCO INDUSTRIES, INC	2012 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	12/13/2011	103475	15.68
TIME KEEPING SYSTEMS INC	2012 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO COUNT WAN	12/13/2011	103476	95.00
AUDIO-VIDEO CORPORATION	2011 010-623-430	CONTRACTED SERVICES	9/9/11 INSPECT & TESTED FIR	11/18/2011	103129	318.50
ALLIED WASTE SERVICES #066	2012 010-623-430	CONTRACTED SERVICES	DEC.2011 SCHEDULED SERV.	12/13/2011	103254	83.59
AMERIPRIDE LINEN & APPAREL	2012 010-623-430	CONTRACTED SERVICES	11-11-11 JAIL SERVI	12/13/2011	103259	48.50
CYNAMIC	2012 010-623-430	CONTRACTED SERVICES	MONTHLY RENTAL NOV 2011	12/13/2011	103308	267.94
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	11-10-11 SOAP SUPPL	12/13/2011	103391	55.65
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	11-22-11 SOAP/SUPPL	12/13/2011	103391	78.58
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	11-22-11 SOAP/SUPPL	12/13/2011	103391	66.37
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	11-22-11 SOAP/SUPPL	12/13/2011	103391	133.87
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	31.37
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	421.75
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	176.45
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	132.90
TRUGREEN CHEMLAWN	2012 010-623-430	CONTRACTED SERVICES	11-15-11 LAWN SERVI	12/13/2011	103479	202.97
AT&T MOBILITY	2012 010-623-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	229.01
AMARILLO COLLEGE	2012 010-623-480	DUES & MEETINGS	(6)JAIL TEST.2011 FALL	12/13/2011	103255	150.00
TEEX	2012 010-623-480	DUES & MEETINGS	REGISTRATION FOR JOHN SMITH	12/13/2011	103466	200.00
AMARILLO UROLOGY ASSOC, LL	2012 010-623-560	MEDICAL	M.A.P. 11/5/11	12/13/2011	103258	361.66
AMARILLO UROLOGY ASSOC, LL	2012 010-623-560	MEDICAL	M.A.P. 11/15/11	12/13/2011	103258	39.95
EMERG PHYSICIANS OF NORTH	2012 010-623-560	MEDICAL	10/30/11 J.M.B.	12/13/2011	103323	79.62
HIGH PLAINS RADIOLOGICAL A	2012 010-623-560	MEDICAL	10/26/11 L.F.	12/13/2011	103342	32.00
LONE STAR ANESTHESIA	2012 010-623-560	MEDICAL	M.A.P. 11/5/11	12/13/2011	103373	121.57
NORTHWEST TEXAS HEALTHCARE	2012 010-623-560	MEDICAL	M.A.P. 11/5/11	12/13/2011	103400	3,723.75
NORTHWEST TEXAS HEALTHCARE	2012 010-623-560	MEDICAL	M.A.P. 11/3/11	12/13/2011	103400	2,827.65
PANHANDLE CORRECTIONAL CAR	2012 010-623-560	MEDICAL	1ST 1/2 DEC.2011	12/13/2011	103408	15,958.26
RADCARE OF TEXAS PA	2012 010-623-560	MEDICAL	M.A.P. 11/5/11	12/13/2011	103427	13.20
RADCARE OF TEXAS PA	2012 010-623-560	MEDICAL	J.M.B. 10/30/11	12/13/2011	103427	22.45
RADCARE OF TEXAS PA	2012 010-623-560	MEDICAL	M.A.P. 11/3/11	12/13/2011	103427	77.25
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	K.L.R. 11/15	12/13/2011	103484	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	A.B. 11/15	12/13/2011	103484	175.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	L.C. 11/15	12/13/2011	103484	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	R.S.W. 11/15	12/13/2011	103484	90.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	J.T. 11/15	12/13/2011	103484	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 C.M.	12/13/2011	103484	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 R.O.	12/13/2011	103484	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 S.F.	12/13/2011	103484	170.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 H.H.	12/13/2011	103484	90.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 J.L.M.	12/13/2011	103484	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 F.B.JR	12/13/2011	103484	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 K.A.G.	12/13/2011	103484	95.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	11/18/11 R.P.	12/13/2011	103484	255.00

SUB TOTAL CHECKS WRITTEN 69,916.85
SUB TOTAL VOID CHECKS 822.83

SHERIFF-JAIL 69,094.02

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARQUEST AUTO PARTS #9	2012 010-625-250	VEHICLE OPERATION	BATTERY SO#203-646	12/13/2011	103290	79.09
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	12/13/2011	103290	39.00
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BRAKE LUBE	12/13/2011	103290	24.63
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	TUBE SEALER	12/13/2011	103290	13.78
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BATTERIES	12/13/2011	103290	137.18
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BRAKE ROTORS, SPRAY	12/13/2011	103290	213.74
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS & ROTORS	12/13/2011	103290	436.52
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BATTERIES (5)	12/13/2011	103290	445.45
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	CREDIT RETURN BATTERY	12/13/2011	103290	89.09-
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	CORE RETURNS	12/13/2011	103290	68.00-
LANG TIRE & AUTO INC	2012 010-625-252	FUEL/TIRES/STOCK	TIRES	12/13/2011	103369	1,005.78
LANG TIRE & AUTO INC	2012 010-625-252	FUEL/TIRES/STOCK	TIRES	12/13/2011	103369	2,566.08
LANG TIRE & AUTO INC	2012 010-625-252	FUEL/TIRES/STOCK	WHEEL WEIGHT-CHAULK	12/13/2011	103369	70.17
SNAP ON TOOLS	2012 010-625-290	SMALL EQUIPMENT	TEST LIGHT	12/13/2011	103450	49.99
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	11-8-11 JAIL SERVIC	12/13/2011	103259	32.71
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	11-15-11 JAIL SERVI	12/13/2011	103259	32.71
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	11-11-11 JAIL SERVI	12/13/2011	103259	32.71
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	11-29-11 JAIL SERVI	12/13/2011	103259	32.71
SUB TOTAL CHECKS WRITTEN						5,055.16
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						5,055.16
NARDIS INC	2012 010-626-200	CLOTHING/UNIFORM	UNIFORMS	12/13/2011	103396	909.15
NARDIS INC	2012 010-626-200	CLOTHING/UNIFORM	UNIFORMS	12/13/2011	103396	48.38
BIG COUNTRY SUPPLY	2012 010-626-250	VEHICLE OPERATION	LIGHTS AND SIRENS	12/13/2011	103280	1,383.81
CARQUEST AUTO PARTS #9	2012 010-626-250	VEHICLE OPERATION	BATTERY SO#2078	12/13/2011	103290	70.34
TASCOSA OFFICE MACHINES	2012 010-626-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	125.17
AT&T MOBILITY	2012 010-626-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	190.66
PEREZ, FRED	2012 010-626-480	DUES & MEETINGS	ADV.TRV.LBB,SCIENTIFIC METH	11/28/2011	103205	105.80
SUB TOTAL CHECKS WRITTEN						2,833.31
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						2,833.31
SUDDENLINK	2012 010-661-470	TELEPHONE	DPS LIMITED BASIC,EXP'D SVC	11/28/2011	103208	72.44
SUB TOTAL CHECKS WRITTEN						72.44
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						72.44
PANHANDLE BREATHING AIR SY	2012 010-677-012	RANDALL CO FIRE	#HP6000-H-15-E	12/13/2011	103407	22,950.00
PANHANDLE BREATHING AIR SY	2012 010-677-012	RANDALL CO FIRE	HPE-4500-2-S-A	12/13/2011	103407	7,500.00
PANHANDLE BREATHING AIR SY	2012 010-677-012	RANDALL CO FIRE	ISO/UN5000	12/13/2011	103407	3,825.00
PANHANDLE BREATHING AIR SY	2012 010-677-012	RANDALL CO FIRE	FREIGHT	12/13/2011	103407	625.00
PANHANDLE BREATHING AIR SY	2012 010-677-012	RANDALL CO FIRE	INSTALLATION AND SET-UP;	12/13/2011	103407	1,500.00
JOHN WRIGHT ASSOCIATES INC	2012 010-677-061	SHERIFF-ADMIN & PATROL	HS-324 COMMAND 19MM	12/13/2011	103354	5,699.05

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						<hr/>
						SUB TOTAL CHECKS WRITTEN 42,099.05
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						CAPITAL EXPENDITURES 42,099.05
						<hr/>
						TOTAL CHECKS WRITTEN 418,347.50
						TOTAL VOID CHECKS 1,580.95
						<hr/>
						TOTAL CHECK AMOUNT 416,766.55

LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/1-10/31WEST INFO CHR	11/28/2011	103210	2,146.25
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/5-11/4 TX VERN STAT 2011	11/28/2011	103210	84.00
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/5-11/4 FED,REP.WESTPACK	11/28/2011	103210	2,850.25
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/5-11/4 TX VERN STAT 2011	11/28/2011	103210	532.00
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/5-11/4 TX VERN STAT 2011	11/28/2011	103210	28.00
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	10/5-11/4 DISCOUNT PLAN	11/28/2011	103210	752.75
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	SHEP'S TX CITATIONS CUM.SUP	12/13/2011	103381	1,904.95
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	SHEP'S PROF'L & JUD'L CONDU	12/13/2011	103381	1,170.07
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	TX LOCAL COV.CODE	12/13/2011	103495	350.00
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	TX PROBATE CODE 2012	12/13/2011	103495	47.00
SUB TOTAL CHECKS WRITTEN						9,865.27
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						9,865.27
TOTAL CHECKS WRITTEN						9,865.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,865.27

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2012 027-800-546	ADMINISTRATION - HEALTH	PREMIUM STATEMENT	12/07/2011	103241	40,866.56
						<hr/>
						SUB TOTAL CHECKS WRITTEN 40,866.56
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL MEDICAL 40,866.56
						<hr/>
						TOTAL CHECKS WRITTEN 40,866.56
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 40,866.56

CHECKS CLAIMS LIST

DEBT SERVICE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHSIDE BANK	2012 030-400-870	JOHNSON CONTROLS - PRINCIP	PRINCIPAL	11/22/2011	103197	11,765.05
SOUTHSIDE BANK	2012 030-400-880	JOHNSON CONTROLS - INTERES	INTEREST	11/22/2011	103197	3,877.20
SUB TOTAL CHECKS WRITTEN						15,642.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,642.25
TOTAL CHECKS WRITTEN						15,642.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,642.25

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	FU11/25/2011	103179	3.00
RCSO EMPLOYEE ASSISTANCE F	2012 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU11/25/2011	103179	3.00
UNITED WAY OF AMARILLO & C	2012 031-202-100	SALARIES PAYABLE	UNITED WAY	11/25/2011	103183	3.00
UNITED WAY OF AMARILLO & C	2012 031-202-100	SALARIES PAYABLE	UNITED WAY	12/09/2011	103239	3.00
SUB TOTAL CHECKS WRITTEN						12.00
SUB TOTAL VOID CHECKS						0.00
12.00						
OFFICEWISE FURNITURE & SUP	2012 031-600-210	OFFICE SUPPLIES	12-1-11 DRUM UNIT,T	12/13/2011	103404	327.21
AUTOCLEAR CONTROL SCREENIN	2012 031-600-430	CONTRACTED SERVICES	2 PREVENT'E MAINT. CKS W/RAI	12/13/2011	103267	6,500.00
SUB TOTAL CHECKS WRITTEN						6,827.21
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						6,827.21
TOTAL CHECKS WRITTEN						6,839.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,839.21

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	11/25/2011	103172	9.99
AMERITAS LIFE INS CORP VIS	2012 032-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
19.98						
UPS	2012 032-400-210	OFFICE SUPPLIES	MICROFILM SHIPPING	11/28/2011	103209	19.43
MICRO IMAGES	2012 032-400-210	OFFICE SUPPLIES	MICROFILM PROCESSING	12/13/2011	103390	73.50
ARMA INTERNATIONAL DEPT.99	2012 032-400-480	DUES & MEETINGS	GIGI YEATS#143337	12/13/2011	103263	195.00
SUB TOTAL CHECKS WRITTEN						287.93
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						287.93
TOTAL CHECKS WRITTEN						307.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						307.91

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	11/25/2011	103172	19.23
AMERITAS LIFE INS CORP VIS	2012 033-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	19.23
MUTUAL OF OMAHA	2012 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	4.25
MUTUAL OF OMAHA	2012 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	4.25
SUB TOTAL CHECKS WRITTEN						46.96
SUB TOTAL VOID CHECKS						0.00
-----						46.96
TECHNIQUE DATA SYSTEMS	2012 033-400-210	OFFICE SUPPLIES	TONER FOR MICROFILM	12/13/2011	103464	153.67
CALHOUN, RENEE	2012 033-400-480	DUES & MEETINGS	ADV.TRV.AUS,57TH ADDUAL VIT	11/28/2011	103202	191.70
SUB TOTAL CHECKS WRITTEN						345.37
SUB TOTAL VOID CHECKS						0.00
-----						345.37
COUNTY CLERK RECORDS MANAGEMEN						345.37

TOTAL CHECKS WRITTEN						392.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						392.33

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 034-531-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	272.66
TEXAS WORKFORCE COMMISSION	2012 034-531-430	CONTRACTED SERVICES	10/1/11-9/30/12 ONLINE A	12/13/2011	103472	1,500.00
SUB TOTAL CHECKS WRITTEN						1,772.66
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						1,772.66
TOTAL CHECKS WRITTEN						1,772.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,772.66

JP4 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 035-534-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	141.09
						<hr/>
						SUB TOTAL CHECKS WRITTEN 141.09
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						JP4 EXPENDITURES 141.09
						<hr/>
						TOTAL CHECKS WRITTEN 141.09
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 141.09

COUNTY CLERKS ARCHIVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PMT	12/13/2011	103481	2,625.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PMT	12/13/2011	103481	310.88
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PMT	12/13/2011	103481	12,612.08
SUB TOTAL CHECKS WRITTEN						15,547.96
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,547.96
TOTAL CHECKS WRITTEN						15,547.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,547.96

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	11/25/2011	103172	108.60
AMERITAS LIFE INS CORP VIS	2012 011-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	108.60
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	48.62
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	48.60
COLONIAL LIFE	2012 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2011	103174	19.02
COLONIAL LIFE	2012 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2011	103174	19.02
MUTUAL OF OMAHA	2012 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	60.54
MUTUAL OF OMAHA	2012 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	60.54
PRE-PAID LEGAL SERVICES, I	2012 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/25/2011	103178	28.91
PRE-PAID LEGAL SERVICES, I	2012 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/25/2011	103178	28.89
STANDING CHAPTER 13 TRUSTE	2012 011-202-100	SALARIES PAYABLE	BANKRUPTCY - BRAGG	11/25/2011	103180	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	11/25/2011	103183	10.00
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM	11/25/2011	103184V	29.10
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM	11/25/2011	103184V	29.10
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	11/25/2011	103185	75.00
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM LIFE INSURANCE	11/25/2011	103200	29.10
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM LIFE INSURANCE	11/25/2011	103200	29.10
STANDING CHAPTER 13 TRUSTE	2012 011-202-100	SALARIES PAYABLE	BANKRUPTCY - AB	12/09/2011	103236	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	12/09/2011	103239	10.00
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	12/09/2011	103240	75.00
SUB TOTAL CHECKS WRITTEN						1,217.74
SUB TOTAL VOID CHECKS						58.20
-----						1,159.54
AQUAONE	2012 011-731-210	OFFICE SUPPLIES	11/10/11 JUV.PROB.	12/13/2011	103261	50.90
OFFICEWISE FURNITURE & SUP	2012 011-731-210	OFFICE SUPPLIES	11-10-11 PENS	12/13/2011	103404	11.34
SAM'S CLUB/GEGRB	2012 011-731-210	OFFICE SUPPLIES	ANNUAL MBRSHF FEE	12/13/2011	103440	105.00
WEST GROUP PAYMENT CENTER	2012 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION PRODUCT	12/13/2011	103495	52.50
TASCOSA OFFICE MACHINES	2012 011-731-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	414.30
TASCOSA OFFICE MACHINES	2012 011-731-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	255.17
SUDDENLINK	2012 011-731-470	TELEPHONE	702983402;JUV.P INTERNET	11/28/2011	103208	132.09
A-1 WIRELESS COMMUNICATION	2012 011-731-470	TELEPHONE	PAGER MONTHLY BILLING	12/13/2011	103251	10.00
AT&T MOBILITY	2012 011-731-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	151.08
KING, JANE	2012 011-731-480	DUES & MEETINGS	RE.UMB.TVL;AUSTIN	12/13/2011	103365	26.25
MAXOR CORRECTIONAL PHARMAC	2012 011-731-560	MEDICAL	MXCPS180609 (YTH CTR)	12/13/2011	103383	496.52
MAXOR CORRECTIONAL PHARMAC	2012 011-731-560	MEDICAL	MXCPS240609,YCHP-TX MEDICAL	12/13/2011	103383	242.34
SUB TOTAL CHECKS WRITTEN						1,947.49
SUB TOTAL VOID CHECKS						0.00
-----						1,947.49
*** INVALID 998 ACCT						1,947.49
-----						3,165.23
TOTAL CHECKS WRITTEN						3,165.23
TOTAL VOID CHECKS						58.20
-----						3,107.03
TOTAL CHECK AMOUNT						3,107.03

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	11/25/2011	103172	22.04
AMERITAS LIFE INS CORP VIS	2012 022-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	22.04
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	73.23
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	73.22
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	11/25/2011	103181	16.56
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	11/25/2011	103181	16.56
SUB TOTAL CHECKS WRITTEN						223.65
SUB TOTAL VOID CHECKS						0.00
-----						223.65
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	11/14 PRIDE,10/17 B.T. -EVA	12/13/2011	103441	380.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	11/4 K.F. PSYCH. EVAL	12/13/2011	103441	300.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10/20K.J. PSYCH. EVAL	12/13/2011	103441	300.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	10/26 B.V. PSYCH. EVAL	12/13/2011	103441	300.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	11/15/11 POLY.EXAM;A.A.	12/13/2011	103474	200.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	12/2/11 POLY.EXAM;C.B.	12/13/2011	103474	200.00
EAN HOLDINGS, LLC	2012 022-730-480	DUES & MEETINGS	TXC1910 JANE KING	12/13/2011	103320	94.01
KING, JANE	2012 022-730-480	DUES & MEETINGS	REIMB.TVL;AUSTIN	12/13/2011	103365	27.00
FATHER FLANAGANS BOYS HOME	2012 022-730-570	PURCHASED RESIDENTIAL	OCT'11/SG,MF,AK,JS,KJ,AF	12/13/2011	103326	11,935.00
PRESBYTERIAN HOME FOR CHIL	2012 022-730-570	PURCHASED RESIDENTIAL	11/1/11-12/1/11 A.R.	12/13/2011	103424	1,265.40
SUB TOTAL CHECKS WRITTEN						15,001.41
SUB TOTAL VOID CHECKS						0.00
-----						15,001.41
STATE A - STATE AID						15,001.41
YOUTH ADVOCATE PROGRAMS IN	2012 022-733-430	CONTRACTED SERVICES	OCT.2011 8 CLIENTS	12/13/2011	103509	1,702.76
SUB TOTAL CHECKS WRITTEN						1,702.76
SUB TOTAL VOID CHECKS						0.00
-----						1,702.76
STATE C COMMITMENT REDUCTIONS						1,702.76
PRESBYTERIAN HOME FOR CHIL	2012 022-770-570	PURCHASED RESIDENTIAL	11/1/11-12/1/11 R.L.	12/13/2011	103424	1,265.40
SUB TOTAL CHECKS WRITTEN						1,265.40
SUB TOTAL VOID CHECKS						0.00
-----						1,265.40
TITLE IV-E OPERATING						1,265.40
-----						1,265.40
TOTAL CHECKS WRITTEN						18,193.22
TOTAL VOID CHECKS						0.00
-----						18,193.22
TOTAL CHECK AMOUNT						18,193.22

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	11/25/2011	103172	175.10
AMERITAS LIFE INS CORP VIS	2012 050-202-100	SALARIES PAYABLE	AMERIT/VISION	11/25/2011	103172	175.10
COLONIAL LIFE	2012 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2011	103174	58.09
COLONIAL LIFE	2012 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	11/25/2011	103174	58.09
MUTUAL OF OMAHA	2012 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	87.00
MUTUAL OF OMAHA	2012 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	11/25/2011	103176	87.00
PRE-PAID LEGAL SERVICES, I	2012 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/25/2011	103178	34.88
PRE-PAID LEGAL SERVICES, I	2012 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	11/25/2011	103178	34.87
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	11/25/2011	103182	572.08
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	11/25/2011	103183	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	11/25/2011	103185	50.00
STANDING CHAPTER 13 TRUSTE	2012 050-202-100	SALARIES PAYABLE	BANKRUPTCY - DI	12/09/2011	103237	135.00
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/09/2011	103238	572.08
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	12/09/2011	103239	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	12/09/2011	103240	50.00
SUB TOTAL CHECKS WRITTEN						2,113.59
SUB TOTAL VOID CHECKS						0.00
2,113.59						
AMARILLO SPEED PRINT INC	2012 050-710-210	OFFICE SUPPLIES	PRINTED ENVELOPES	12/13/2011	103257	106.70
BEN E KEITH	2012 050-710-210	OFFICE SUPPLIES	11-19-11 BREAKROOM	12/13/2011	103276	99.86
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	11-16-11 TONER, MAR	12/13/2011	103404	155.98
SAM'S CLUB/GEGRB	2012 050-710-210	OFFICE SUPPLIES	ANNUAL MBRSHF FEE	12/13/2011	103440	70.00
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-29-11 OFFENDER F	12/13/2011	103276	717.17
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-14-11 OFFENDER	12/13/2011	103276	27.75
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-15-11 OFFENDER F	12/13/2011	103276	216.32
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-23-11 OFFENDER	12/13/2011	103276	130.42
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-29-11 OFFENDER F	12/13/2011	103276	141.80
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-29-11 OFFENDER F	12/13/2011	103276	11.80
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-19-11 OFFENDER F	12/13/2011	103276	783.13
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	11-16-11 OFFENDER F	12/13/2011	103276	787.14
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-3-11 OFFENDER F	12/13/2011	103276	582.86
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-15-11 OFFENDER M	12/13/2011	103419	30.18
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-25-11 OFFENDER M	12/13/2011	103419	39.35
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-1-11 OFFENDER MI	12/13/2011	103419	84.91
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-28-11 OFFENDER M	12/13/2011	103419	30.48
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-22-11 OFFENDER M	12/13/2011	103419	57.40
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	11-17-11 OFFENDER M	12/13/2011	103419	66.57
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	11-29-11 OFFENDER N	12/13/2011	103276	134.82
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	11-19-11 OFFENDER N	12/13/2011	103276	45.69
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	11-16-11 OFFENDER N	12/13/2011	103276	25.22
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	12-3-11 OFFENDER NO	12/13/2011	103276	25.22
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	12-3-11 OFFENDER NO	12/13/2011	103276	65.20
GRAINGER	2012 050-710-260	REPAIRS & MAINTENANCE	HEATING/AC FILTERS	12/13/2011	103335	1,359.12
ALLIED WASTE SERVICES #066	2012 050-710-430	CONTRACTED SERVICES	DEC.2011 SCHEDULED SERV.	12/13/2011	103254	311.14
TASCOSA OFFICE MACHINES	2012 050-710-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	330.23
A-1 WIRELESS COMMUNICATION	2012 050-710-470	TELEPHONE	PAGER MONTHLY BILLING	12/13/2011	103251	20.00
EAN HOLDINGS, LLC	2012 050-710-480	DUES & MEETINGS / TRAINING	TXC1910 N.EDDINS	12/13/2011	103320	154.20
EAN HOLDINGS, LLC	2012 050-710-480	DUES & MEETINGS / TRAINING	TXC1910 B.GILBERT	12/13/2011	103320	194.16
MAXOR CORRECTIONAL PHARMAC	2012 050-710-560	MEDICAL	MXCPS180609 (YTH CTR)	12/13/2011	103383	928.65
MAXOR CORRECTIONAL PHARMAC	2012 050-710-560	MEDICAL	MXCPS240609, YCHP-TX MEDICAL	12/13/2011	103383	218.32
PANHANDLE CORRECTIONAL CAR	2012 050-710-560	MEDICAL	1ST 1/2 DEC.2011	12/13/2011	103408	1,972.37
THURMAN, CARLA	2012 050-710-710	PROFESSIONAL FEES	POLY EXAM 11/17/11	12/13/2011	103474	200.00

CHECKS CLAIMS LIST

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VEERAMACHANENI, MURALI MD, P	2012 050-710-710	PROFESSIONAL FEES	10/31/11 MONTHLY SVC	12/13/2011	103485	1,250.00
OCCUPATIONAL HEALTH CENTER	2012 050-710-711	PRE-EMPLOYMENT	A.L.B. (YTH CTR)	12/13/2011	103403	48.50
						<hr/>
SUB TOTAL CHECKS WRITTEN						11,422.66
SUB TOTAL VOID CHECKS						0.00
						<hr/>
*** INVALID 998 ACCT						11,422.66
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BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-22-11 USDA	12/13/2011	103276	178.41
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-28-11 USDA FOOD	12/13/2011	103276	160.43
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-30-11 USDA FOOD	12/13/2011	103276	39.15
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-29-11 USDA FOOD	12/13/2011	103276	1,410.34
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-14-11 USDA	12/13/2011	103276	92.80
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-23-11 USDA	12/13/2011	103276	160.31
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-19-11 USDA FOOD	12/13/2011	103276	1,065.86
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	11-16-11 USDA FOOD	12/13/2011	103276	1,769.55
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-3-11 USDA FOOD	12/13/2011	103276	544.76
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-15-11 USDA MILK	12/13/2011	103419	51.20
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-25-11 USDA MILK	12/13/2011	103419	87.58
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-28-11 USDA MILK	12/13/2011	103419	55.03
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	11-22-11 USDA MILK	12/13/2011	103419	130.46
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-1-11 USDA MILK	12/13/2011	103419	187.55
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-17-11 USDA MILK	12/13/2011	103419	157.97
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-29-11 USDA N/F	12/13/2011	103276	107.07
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-19-11 USDA N/F	12/13/2011	103276	129.79
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	11-16-11 USDA N/F	12/13/2011	103276	52.99
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	12-3-11 USDA NON FO	12/13/2011	103276	112.26
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	12-3-11 USDA NON FO	12/13/2011	103276	65.20
						<hr/>
SUB TOTAL CHECKS WRITTEN						6,558.71
SUB TOTAL VOID CHECKS						0.00
						<hr/>
*** INVALID 998 ACCT						6,558.71
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TOTAL CHECKS WRITTEN						20,094.96
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						20,094.96

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	11/25/2011	103173	26.50
BAY BRIDGE ADMINISTRATORS	2012 051-202-100	SALARIES PAYABLE	HUMANA	11/25/2011	103173	26.49
SUB TOTAL CHECKS WRITTEN						52.99
SUB TOTAL VOID CHECKS						0.00
-----						52.99
SAM'S CLUB/GEGRB	2012 051-720-210	OFFICE SUPPLIES	ANNUAL MBRSHF FEE	12/13/2011	103440	70.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	11/23 ALLOWANCES	12/13/2011	103398	35.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	11/18 ALLOWANCES	12/13/2011	103398	35.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	12/2/11 (6) ALLOWANCE	12/13/2011	103398	42.00
ALLIED WASTE SERVICES #066	2012 051-720-430	CONTRACTED SERVICES	DEC.2011 SCHEDULED SERV.	12/13/2011	103254	64.97
AQUAONE	2012 051-720-430	CONTRACTED SERVICES	11/10/11 NEXT STEP	12/13/2011	103261	18.95
TASCOSA OFFICE MACHINES	2012 051-720-430	CONTRACTED SERVICES	NOV.2011 COPIER BASE	12/13/2011	103462	50.63
SUDDENLINK	2012 051-720-470	TELEPHONE	702983402;NEXT STP INTERNET	11/28/2011	103208	69.95
AT&T MOBILITY	2012 051-720-470	TELEPHONE	10/28/11-11/27/11	12/13/2011	103266	35.27
TEXAS DEPT OF FAMILY AND P	2012 051-720-480	DUES & MEETINGS / TRAINING	CHILD CARE ADMINISTRATOR LI	12/13/2011	103468	50.00
SUB TOTAL CHECKS WRITTEN						471.77
SUB TOTAL VOID CHECKS						0.00
-----						471.77
*** INVALID 998 ACCT						471.77
-----						471.77
TOTAL CHECKS WRITTEN						524.76
TOTAL VOID CHECKS						0.00
-----						524.76
TOTAL CHECK AMOUNT						524.76

YOUTH ACTIVITIES FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY 4-H ADULT L	2012 093-717-226	LIVESTOCK SHOW EXPENSES	REYES, JIMMY MEMBERSHP DUES	11/28/2011	103206	25.00
RANDALL COUNTY 4-H LIVESTO	2012 093-717-226	LIVESTOCK SHOW EXPENSES	SWINE VALIDATION TAG	11/28/2011	103207	12.00
SUB TOTAL CHECKS WRITTEN						37.00
SUB TOTAL VOID CHECKS						0.00
TOTAL PROJECT						37.00
TOTAL CHECKS WRITTEN						37.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						37.00
TOTAL CHECKS WRITTEN						596,665.38
TOTAL CHECKS VOIDED						1,639.15
GRAND TOTAL AMOUNT						595,026.23