

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PUBLIC WORKERS' COMPENSATI	2012 010-110-585	PUBLIC WORKER'S COMP	CONTRIBUTION PAYMENTS	12/27/2011	103700	35,728.00
MANSFIELD OIL CO	2012 010-110-980	SHERIFF UNLEADED FUEL RESE	UNLEAD	12/27/2011	103671	25,023.14
MANSFIELD OIL CO	2012 010-110-982	R & B UNLEADED FUEL RESERV	NO LEAD 87 OCT	12/27/2011	103671	3,208.13
MANSFIELD OIL CO	2012 010-110-984	R & B DIESEL FUEL RESERVE	UNDYED HIGHWAY DIESEL	12/27/2011	103671	13,092.95
SUB TOTAL CHECKS WRITTEN						77,052.22
SUB TOTAL VOID CHECKS						0.00
77,052.22						
VELASQUEZ, FAYE	2012 010-202-100	SALARIES PAYABLE	ACCT CLOSED.DEPOSIT RETURN	12/16/2011	103538	50.00
AMERITAS LIFE INS CORP VIS	2012 010-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	1,514.13
AMERITAS LIFE INS CORP VIS	2012 010-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	1,514.13
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	1,402.15
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	1,401.86
COLONIAL LIFE	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/23/2011	103566	647.74
COLONIAL LIFE	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/23/2011	103566	647.74
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	12/23/2011	103567	219.50
MUTUAL OF OMAHA	2012 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	1,512.03
MUTUAL OF OMAHA	2012 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	1,512.00
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY - GW	12/23/2011	103569	155.50
PRE-PAID LEGAL SERVICES, I	2012 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/23/2011	103570	189.83
PRE-PAID LEGAL SERVICES, I	2012 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/23/2011	103570	189.77
RCSO EMPLOYEE ASSISTANCE F	2012 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	12/23/2011	103571	536.00
RCSO EMPLOYEE ASSISTANCE F	2012 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	12/23/2011	103571	528.00
SUN LIFE AND HEALTH INSURA	2012 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/23/2011	103574	169.68
SUN LIFE AND HEALTH INSURA	2012 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/23/2011	103574	169.68
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/23/2011	103576	1,252.41
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	12/23/2011	103577	642.01
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM	12/23/2011	103578	371.56
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM	12/23/2011	103578	371.56
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	12/23/2011	103579	1,685.00
SUB TOTAL CHECKS WRITTEN						16,682.28
SUB TOTAL VOID CHECKS						0.00
16,682.28						
TEXAS PARKS & WILDLIFE	2012 010-220-171	JP#1-FEES PAYABLE	JP1 FEES (OFF. CAROLAND)	12/15/2011	103536	114.75
TEXAS PARKS AND WILDLIFE	2012 010-220-171	JP#1-FEES PAYABLE	JP1 FEES (OFFICER URBEN)	12/15/2011	103537	46.75
PULLEN, ERIC	2012 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP, M. J. B.	12/27/2011	103701	1,607.75
COURTNEY, COUNTISS, BRIAN &	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAID ON RECEIPT #	12/27/2011	103621	6.00
SHERROD, RANDALL L. PC	2012 010-220-424	DIST CLERK - ON ACCOUNT	REFUND & CORRECT ESCROW ACC	12/27/2011	103713	50.00
SUB TOTAL CHECKS WRITTEN						1,825.25
SUB TOTAL VOID CHECKS						0.00
1,825.25						
AT&T LONG DISTANCE	2012 010-411-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	21.56
SUB TOTAL CHECKS WRITTEN						21.56
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						21.56

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STEVENS FLORAL COMPANY	2012 010-412-210	OFFICE SUPPLIES	SYMPATHY-ANDERSON	12/27/2011	103718	78.50
SWINNEY, PHILLIP	2012 010-412-260	REPAIRS & MAINTENANCE	INSTALL VIDEO COMM.CRT.	12/27/2011	103721	120.00
CLASS 4 WINDS & RENEWABLES	2012 010-412-480	DUES & MEETINGS	PUB.SECTOR MBRSHR RENEW -C412/13/2011	12/27/2011	103534	200.00
BICKERSTAFF HEATH DELGADO	2012 010-412-750	CENSUS 2010 REDISTRICTING	THROUGH 11/15/11 REDISTRICT12/27/2011	12/27/2011	103598	4,576.75
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,975.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COMMISSIONERS</b>						<b>4,975.25</b>
AIRWATER DOCTORS	2012 010-413-210	OFFICE SUPPLIES	12/1/11 C.CK.WATER COOLER R12/27/2011	12/27/2011	103584	35.00
OFFICEWISE FURNITURE & SUP	2012 010-413-210	OFFICE SUPPLIES	12-8-11 TAPE, DVD+R	12/27/2011	103685	32.78
AT&T LONG DISTANCE	2012 010-413-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	61.73
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>129.51</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY CLERK</b>						<b>129.51</b>
LEXISNEXIS RISK DATA MANAG	2012 010-414-430	CONTRACTED SERVICES	NOV.2011 SEARCHES	12/27/2011	103666	306.50
AT&T LONG DISTANCE	2012 010-414-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	42.82
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>349.32</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>						<b>349.32</b>
AT&T LONG DISTANCE	2012 010-415-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	49.25
DON MOORE INSURANCE SERVIC	2012 010-415-510	INSURANCE & BONDS	SURETY BOND FOR VERA SHORTE12/27/2011	12/27/2011	103627	50.00
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	TAX OFFICE BOND	12/27/2011	103695	863.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>962.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>962.25</b>
SOUTHERN COMPUTER WAREHOUS	2012 010-416-240	OPERATING SUPPLIES	12-2-11 TONER	12/27/2011	103716	254.46
SOUTHERN COMPUTER WAREHOUS	2012 010-416-240	OPERATING SUPPLIES	TONER	12/27/2011	103716	893.02
ROC SOFTWARE SYSTEMS INC	2012 010-416-260	REPAIRS & MAINTENANCE	I-SHELL MAINT	12/27/2011	103708	1,750.00
ROC SOFTWARE SYSTEMS INC	2012 010-416-260	REPAIRS & MAINTENANCE	EASY SPOOLER MAINT	12/27/2011	103708	1,500.00
ROC SOFTWARE SYSTEMS INC	2012 010-416-260	REPAIRS & MAINTENANCE	NCR UNIX MAINT	12/27/2011	103708	2,900.00
DELL MARKETING LP	2012 010-416-290	SMALL EQUIPMENT	DELL SERVER	12/27/2011	103626	5,259.50
REASON	2012 010-416-290	SMALL EQUIPMENT	CONFIGURATION#1 PC	12/27/2011	103704	15,000.00
SOUTHERN COMPUTER WAREHOUS	2012 010-416-290	SMALL EQUIPMENT	QUANTUM LTO TAPE DR	12/27/2011	103716	1,895.04
AT&T LONG DISTANCE	2012 010-416-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	3.57
SUDDENLINK	2012 010-416-470	TELEPHONE	702983402 DA/IT CABLE	12/27/2011	103720	208.95
SUDDENLINK	2012 010-416-470	TELEPHONE	702983402 IT OPTICAL DATA S12/27/2011	12/27/2011	103720	1,000.00
SUDDENLINK	2012 010-416-470	TELEPHONE	702983402 IT CIRCUIT SERVIC12/27/2011	12/27/2011	103720	2,400.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>33,064.54</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>33,064.54</b>
AT&T LONG DISTANCE	2012 010-419-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	1.64

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<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1.64</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>1.64</b>
MORRIS COMMUNICATIONS	2012 010-441-210	OFFICE SUPPLIES	11/13-16 CLASS.LINE ADS	12/27/2011	103679	309.16
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	12-15-11 BINDERS	12/27/2011	103685	13.06
JONES, AUSTIN	2012 010-441-450	REIMBURSED MILEAGE	REIMB.MLG.11/28-29 60M	12/12/2011	103533	33.30
LOVE, JAMI	2012 010-441-450	REIMBURSED MILEAGE	REIMB.MGL;12/12/11	12/27/2011	103669	14.43
AT&T LONG DISTANCE	2012 010-441-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	15.29
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>385.24</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>385.24</b>
BOTTOM LINE PERSONAL	2012 010-442-210	OFFICE SUPPLIES	RENEWAL BOTTOM LINE/PERSONAL	12/27/2011	103601	39.00
BOTTOM LINE/HEALTH	2012 010-442-210	OFFICE SUPPLIES	BOTTOM LINE/HEALTH RENEWAL	12/27/2011	103602	29.95
AT&T LONG DISTANCE	2012 010-442-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	0.39
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>69.34</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>69.34</b>
COUNTY PROGRESS	2012 010-443-210	OFFICE SUPPLIES	2012 TX COUNTY DIRECTORY	12/27/2011	103620	37.00
HEARST MEDIA SERVICES	2012 010-443-210	OFFICE SUPPLIES	CLASS'D AD HELP WANTED	12/27/2011	103644	34.80
MORRIS COMMUNICATIONS	2012 010-443-210	OFFICE SUPPLIES	11/13-16 CLASS.LINE ADS	12/27/2011	103679	297.32
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	12-1-11 FOLDERS	12/27/2011	103685	29.70
REMBRANDT ADVANTAGE/ECI IN	2012 010-443-210	OFFICE SUPPLIES	PROFILES	12/27/2011	103705	270.00
REMBRANDT ADVANTAGE/ECI IN	2012 010-443-210	OFFICE SUPPLIES	PROFILES	12/27/2011	103705	135.00
POTTER RANDALL APPRAISAL D	2012 010-443-430	CONTRACTED SERVICES	2012 WEB-PAGE MAINT.	12/27/2011	103698	11,513.27
NORTH PLAINS CHAPTER TAAO	2012 010-443-440	CONTINUING EDUCATION	PAULA MADRID:COURSE:8,9,28	12/27/2011	103682	600.00
AT&T LONG DISTANCE	2012 010-443-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	33.11
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>12,950.20</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>12,950.20</b>
AT&T LONG DISTANCE	2012 010-445-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	3.82
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3.82</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>3.82</b>
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	12-1-11 FACILITIES	12/27/2011	103589	45.34
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	12-8-11 FACILITIES	12/27/2011	103589	43.66
TEXAS DEPARTMENT OF LICENS	2012 010-451-240	OPERATING SUPPLIES	BOILER 250051&250052 INSPEC	12/27/2011	103724	140.00
ASCO	2012 010-451-250	VEHICLE OPERATION	BEARING, POPPET VALV	12/27/2011	103590	47.07
ASCO	2012 010-451-250	VEHICLE OPERATION	FAN BELT, PULLY	12/27/2011	103590	386.09
DELCO DIESEL SERVICES INC	2012 010-451-250	VEHICLE OPERATION	DIESEL FUEL PUMP &	12/27/2011	103625	699.96
B&J WELDING SUPPLY LTD	2012 010-451-260	REPAIRS & MAINTENANCE	11-30-11 CYL RENTAL	12/27/2011	103593	18.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
B&J WELDING SUPPLY LTD	2012 010-451-260	REPAIRS & MAINTENANCE	11-30-11 CYL RENTAL	12/27/2011	103593	5.78
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	11-16-11 BATH TISSU	12/27/2011	103675	434.98
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	TAX EXP 11/16 GLASS	12/27/2011	103675	78.93
MILLER PAPER & PACKAGING C	2012 010-451-260	REPAIRS & MAINTENANCE	12-5-11 ENMOTION TO	12/27/2011	103677	424.93
PATRICK ELECTRIC SERVICE I	2012 010-451-260	REPAIRS & MAINTENANCE	INSTALL NEW METER A	12/27/2011	103691	715.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-30-11 AMA ANNEX	12/27/2011	103589	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-7-11 AMA ANNEX S	12/27/2011	103589	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-8-11 EXTENSION S	12/27/2011	103589	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-1-11 JUSTICE SER	12/27/2011	103589	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-8-11 FINANCE SER	12/27/2011	103589	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-16-11 ANNEX SERV	12/27/2011	103589	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	11-23-11 ANNEX SERV	12/27/2011	103589	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-1-11 FINANCE SER	12/27/2011	103589	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-8-11 JUSTICE SER	12/27/2011	103589	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-1-11 EXTENSION S	12/27/2011	103589	31.25
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	11-28-11 EXTENSION	12/27/2011	103606	63.00
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	11-10-11 JUSTICE C	12/27/2011	103606	231.00
SUDDENLINK	2012 010-451-470	TELEPHONE	702983402 MAINT.	12/27/2011	103720	110.00
SUDDENLINK	2012 010-451-490	UTILITIES	702983402 JUST.CTR	12/27/2011	103720	203.55
SUB TOTAL CHECKS WRITTEN						4,047.79
SUB TOTAL VOID CHECKS						0.00
FACILITIES						4,047.79
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	12-8-11 ROAD & BRID	12/27/2011	103589	16.00
GCR/TIRE DISTRIBUTION SYST	2012 010-471-250	VEHICLE OPERATION	11-30-11 TIRES	12/27/2011	103636	1,464.54
GCR/TIRE DISTRIBUTION SYST	2012 010-471-250	VEHICLE OPERATION	11-22-11 TIRES	12/27/2011	103636	530.00
GCR/TIRE DISTRIBUTION SYST	2012 010-471-250	VEHICLE OPERATION	11-16-11 TIRES	12/27/2011	103636	5,856.72
KIRBY-SMITH MACHINERY INC	2012 010-471-250	VEHICLE OPERATION	12-2-11 LIGHTS	12/27/2011	103658	214.18
KIRBY-SMITH MACHINERY INC	2012 010-471-250	VEHICLE OPERATION	12-2-11 GRADER BLAD	12/27/2011	103658	1,058.80
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-7-11 OUTLET SEAL	12/27/2011	103683	11.75
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-7-11 MICRO V BEL	12/27/2011	103683	62.36
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-7-11 INT DR HAND	12/27/2011	103683	63.96
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-7-11 CLIPS	12/27/2011	103683	4.94
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	12-7-11 AIR PANEL U	12/27/2011	103690	81.61
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-1-11 LAMP	12/27/2011	103737	59.64
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-6-11 SEAL G	12/27/2011	103737	95.57
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-6-11 GROMMET, CON	12/27/2011	103737	16.92
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	12-8-11 ROAD & BRID	12/27/2011	103589	41.11
AT&T LONG DISTANCE	2012 010-471-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	0.12
SUB TOTAL CHECKS WRITTEN						9,578.22
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						9,578.22
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, J.R.	12/27/2011	103633	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, N.M.	12/27/2011	103633	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, A.C.	12/27/2011	103633	150.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, J.R.	12/27/2011	103648	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, N.M.	12/27/2011	103648	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, A.C.	12/27/2011	103648	100.00
AMARILLO PATHOLOGY GROUP L	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 12/8/11	12/27/2011	103588	28.87
HYDE, DOUGLASS Y MD	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 12/8/11	12/27/2011	103649	1,079.37

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						1,858.24
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,858.24
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	11-18-11 FOLDER HNG	12/27/2011	103685	81.84
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	12-07-11 PENCIL, PE	12/27/2011	103685	26.09
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	11-18-11 CREDIT TAP	12/27/2011	103685	14.65-
AT&T LONG DISTANCE	2012 010-491-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	22.14
SUB TOTAL CHECKS WRITTEN						115.42
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						115.42
AT&T LONG DISTANCE	2012 010-501-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	23.27
SUB TOTAL CHECKS WRITTEN						23.27
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						23.27
HALEY PRINTING & OFFICE SU	2012 010-511-210	OFFICE SUPPLIES	"SIGNED BY" STAMP 2	12/27/2011	103642	63.54
SUB TOTAL CHECKS WRITTEN						63.54
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						63.54
CUSTOM FOOD GROUP	2012 010-512-210	OFFICE SUPPLIES	12/15/11 COFFEE,CRM,R,SUG,SW	12/27/2011	103624	61.90
JONES MCCLURE PUBLISHING I	2012 010-512-210	OFFICE SUPPLIES	TX RULES OF EVID.HNDBK	2012/12/27/2011	103652	96.00
OFFICEWISE FURNITURE & SUP	2012 010-512-210	OFFICE SUPPLIES	12-8-11 LABELS, GLU	12/27/2011	103685	20.56
SUB TOTAL CHECKS WRITTEN						178.46
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						178.46
AMARILLO COURT REPORTING I	2012 010-515-325	COURT REPORTER EXPENSE	12/5/11 CCL#2	12/27/2011	103587	175.00
CLARK, JAMES M	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, S.R.	12/27/2011	103616	400.00
FRAUSTO, TITIANA D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.A.	12/27/2011	103634	400.00
MORALES, JERRY ELIJAH	2012 010-515-375	CRT APPT ATTY-JUVENILE	MISD/JUV;T.C.	12/27/2011	103678	400.00
NANCE, ROBYN N	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, B.D.H.	12/27/2011	103680	600.00
NANCE, ROBYN N	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.R.F.	12/27/2011	103680	400.00
NANCE, ROBYN N	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.R.F.	12/27/2011	103680	400.00
TURMAN, RYAN LEE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, A.M.	12/27/2011	103731	400.00
TURMAN, RYAN LEE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, O.A.C.	12/27/2011	103731	1,000.00
CROFFORD, GRETA RAPSTINE	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; ESTRADA, RAMON	12/27/2011	103623	200.00
CROFFORD, GRETA RAPSTINE	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; ESTRADA, RAMON	12/27/2011	103623	200.00
FRAUSTO, TITIANA D	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; MASON, DAVID RAY	12/27/2011	103634	400.00
NORRIS, CANDACE	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; KEARNEN, JEFFEREY/CINDY	12/27/2011	103681	400.00
PIRTLE, CODY M	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD, PRE-TRL MOTIONS;WHITE,C	12/27/2011	103696	1,500.00
SMITH, LYNDA	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; SALDANA, ESTEBAN	12/27/2011	103714	400.00
TURMAN, RYAN LEE	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD; BARROW, LANDIS CHARLES	12/27/2011	103731	400.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAILEY, RUS L	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; NESBIT, DEREK AARON	12/27/2011	103594	500.00
BAILEY, RUS L	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; NESBIT, DEREK AARON	12/27/2011	103594	500.00
BAILEY, RUS L	2012 010-515-380	CRT APPT ATTY-FELONY	COPIES	12/27/2011	103594	23.75
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	APPEAL, FEL; HERNANCEZ, MICHAEL	12/27/2011	103595	1,750.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	APPEAL, COPIES	12/27/2011	103595	31.20
BRADLEY, DAVID	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; HERNANDEZ, HOLLY	12/27/2011	103603	600.00
CLARK, JAMES M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; WHITE, KORI	12/27/2011	103616	400.00
COATS, ERIC S	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; FLOREZ, ESTEBAN HUERTA	12/27/2011	103617	2,990.00
EVERITT, HERBERT D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; EWERS, AUSTIN LEVI	12/27/2011	103631	100.00
KEFFLER, RICHARD A	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; LARUE, BUDDY III	12/27/2011	103654	600.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; HAYS, DORETTA	12/27/2011	103668	600.00
LYNCH, JASON C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; COLE, JAMES T	12/27/2011	103670	400.00
MARTINDALE, MATTHEW C	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; TURNER, RUBERT A	12/27/2011	103672	600.00
NANCE, ROBYN N	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; CEBALLOS, PERCY FIDELIA	12/27/2011	103680	1,200.00
NANCE, ROBYN N	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; THOMPSON, BRADLEY SHAWN	12/27/2011	103680	400.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; ORTEGA	12/27/2011	103703	800.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; ORTEGA	12/27/2011	103703	800.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; ORTEGA	12/27/2011	103703	800.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; REINSTATE PROB.; MURRAY,	12/27/2011	103703	800.00
WARNER, MICHAEL PC	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; GUERRA, MANUEL	12/27/2011	103736	800.00
WEST, JAMES THOMAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; BROWN, JARROD	12/27/2011	103740	500.00
WEST, JAMES THOMAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; BROWN, JARROD	12/27/2011	103740	500.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; HUNT, ROBERT K	12/27/2011	103743	1,000.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; WILLIAMS, ALEX C	12/27/2011	103743	4,500.00
WILSON, JOE MARR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; KNOTT, DALTON D	12/27/2011	103744	600.00
BYRD, WADE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, PERM. HRNG. MELTON CHI	12/27/2011	103608	400.00
BYRD, WADE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, PERM. HRNG. ITIO: RAY,	12/27/2011	103608	300.00
CROFFORD, GRETA RAPSTINE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/ITIO: KIME CHILDREN	12/27/2011	103623	300.00
CROFFORD, GRETA RAPSTINE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: POWELL, HUMBLE &	12/27/2011	103623	400.00
EVERITT, HERBERT D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM, ONGOING CPS; JEAN CHLDREN	12/27/2011	103631	1,100.00
HOLLAND, ANNA MCSPADEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERM HRNG; ITIO: CHILDREN	12/27/2011	103646	300.00
HOLLAND, ANNA MCSPADEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERM HRG; POWELL, HUMBLE,	12/27/2011	103646	300.00
LEWIS, ROBIN R	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO DELIJEVIC	12/27/2011	103664	600.00
LYNCH, JASON C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FEL; SAN MIGUEL, MICHAEL	12/27/2011	103670	475.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO BRINKLEY	12/27/2011	103672	300.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; WILSON, E. J.	12/27/2011	103672	500.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO SWEETEN, CHIL	12/27/2011	103672	300.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO GARCIA, C. J.	12/27/2011	103672	500.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO POWELL, HUMBL	12/27/2011	103672	300.00
MARTINDALE, MATTHEW C	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO PENA, ALIYAH	12/27/2011	103672	300.00
MCLAUGHLIN, JERRY D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; PERM; ITIO DELIJEV	12/27/2011	103676	400.00
NANCE, ROBYN N	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERM, ITIO: SPENCE, LASETE	12/27/2011	103680	300.00
PALMER, APRIL A	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; WATSON, ELENA & NEROL	12/27/2011	103688	300.00
PEEK, PERRY L	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERM. DANIELS, JAELYNN	12/27/2011	103692	300.00
RIPPY, JUSTIN KYLE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, PERM. HRG. SPENCE, LASE	12/27/2011	103707	300.00
WESTER, WES	2012 010-515-385	CRT APPT ATTY-FM, CPS	MEDIATION; ITIO HANES, RH	12/27/2011	103741	750.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO COMEAU	12/27/2011	103742	300.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO WHEELER, JOSH	12/27/2011	103742	300.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO CORDOVA, MICA	12/27/2011	103742	200.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO FRANS, TIFF	12/27/2011	103742	300.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO BRINKLEY, B	12/27/2011	103742	300.00
AT&T LONG DISTANCE	2012 010-515-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	150.01

SUB TOTAL CHECKS WRITTEN	39,744.96
SUB TOTAL VOID CHECKS	0.00

COURTS - GENERAL	39,744.96
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GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CUSTOM FOOD GROUP	2012 010-516-210	OFFICE SUPPLIES	47TH D.C. COFFEE, CRM, SUG	12/27/2011	103624	47.50
SUB TOTAL CHECKS WRITTEN						47.50
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						47.50
CUSTOM FOOD GROUP	2012 010-518-210	OFFICE SUPPLIES	251ST D.C. COFFEE, CRM	12/27/2011	103624	43.80
SUB TOTAL CHECKS WRITTEN						43.80
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						43.80
FREELANCE ENTERPRISES INC	2012 010-521-210	OFFICE SUPPLIES	2012 BAKER'S TX PENAL CODE,	12/27/2011	103635	380.00
MATTHEW BENDER & CO INC	2012 010-521-210	OFFICE SUPPLIES	12/6/11 MED.REC.PRIVACY	12/27/2011	103673	194.60
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	12-7-11 CLASP ENVEL	12/27/2011	103685	29.60
WATSON, FAITH	2012 010-521-210	OFFICE SUPPLIES	REIMB; PAPER PLATES	12/27/2011	103738	11.15
GENE MESSER AUTO GROUP	2012 010-521-250	VEHICLE OPERATION	REPAIR ECM LITE	12/27/2011	103637	131.30
HON COMPANY, THE	2012 010-521-290	SMALL EQUIPMENT	CHAIR H7628.H\$ (3).BW19.T	12/27/2011	103647	254.16
HON COMPANY, THE	2012 010-521-290	SMALL EQUIPMENT	INSTALLATION TXMAS CONTRACT	12/27/2011	103647	45.00
STORY COUNTY	2012 010-521-350	LEGAL	JDGMT ENTRIES BERRYMAN 2239	12/27/2011	103719	22.94
BEST WESTERN PALO DURO INN	2012 010-521-355	WITNESS EXPENSE	9/6-7; PARKER, SCOTT 217-A	12/27/2011	103597	80.35
ACCIDENT RECONSTRUCTION EN	2012 010-521-360	EXPERT EXPENSE	CAMERON MEYERS 21190-C	12/27/2011	103582	4,340.10
LEXISNEXIS	2012 010-521-430	CONTRACTED SERVICES	11/1/11-11/30/11	12/27/2011	103665	70.00
WEST GROUP PAYMENT CENTER	2012 010-521-430	CONTRACTED SERVICES	NOV.2011 INFO.CHG	12/27/2011	103739	463.61
AT&T LONG DISTANCE	2012 010-521-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	144.39
TDCAA	2012 010-521-480	DUES & MEETINGS	KING, MISTY; FULL REG. 2012PRO	12/27/2011	103580	275.00
KING, MISTY	2012 010-521-480	DUES & MEETINGS	ADV.TVL; AUSTIN 1/8/12	12/27/2011	103657	330.40
TDCAA	2012 010-521-480	DUES & MEETINGS	MBRSHP FEES PRORATED TO 1/11	12/27/2011	103723	1,527.50
BRIDGE, THE	2012 010-521-560	MEDICAL REPORTS	11/3, 14, 16, 17 JC, KB, HK, JH	12/27/2011	103605	104.00
BRIDGE, THE	2012 010-521-560	MEDICAL REPORTS	11/3, 28, 30, MS, RH, DE, DK	12/27/2011	103605	104.00
ISHAM, MICHELLE LEE	2012 010-521-560	MEDICAL REPORTS	12/1/11 M.M., J.S.; SA EXAM W	12/27/2011	103651	600.00
LIVERMORE, MARSHA DANIELLE	2012 010-521-560	MEDICAL REPORTS	12/2/11 N.R/SA EXAM	12/27/2011	103667	300.00
SUB TOTAL CHECKS WRITTEN						9,408.10
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						9,408.10
AT&T LONG DISTANCE	2012 010-522-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	5.37
TDCAA	2012 010-522-480	DUES & MEETINGS	MBRSHP FEES PRORATED TO 1/11	12/27/2011	103723	110.00
SUB TOTAL CHECKS WRITTEN						115.37
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						115.37
AIRWATER DOCTORS	2012 010-525-210	OFFICE SUPPLIES	12/1/11 D.CK.WATER COOLER R	12/27/2011	103584	35.00
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	12-6-11 PENS	12/27/2011	103685	13.06
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	12-8-11 CHAIRMAT	12/27/2011	103685	90.64
CUSTOM FOOD GROUP	2012 010-525-345	GRAND JURY EXPENSE	ATTY LNG. SUGAR	12/27/2011	103624	6.30
DONUT STOP, THE	2012 010-525-345	GRAND JURY EXPENSE	CREDIT ON PRIOR INVOICES	12/27/2011	103628	2.00-
DONUT STOP, THE	2012 010-525-345	GRAND JURY EXPENSE	12/14/11 251ST GRAND JURY	12/27/2011	103628	13.98
AT&T LONG DISTANCE	2012 010-525-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	62.32

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>219.30</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT CLERK</b>						<b>219.30</b>
TEXAS MUNICIPAL COURT/JUST	2012 010-531-210	OFFICE SUPPLIES	2011-2012 SUBSCRIP.&1 FOLDE	12/27/2011	103726	50.00
OFFICEWISE FURNITURE & SUP	2012 010-531-290	SMALL EQUIPMENT	CERAMIC HEATER	12/27/2011	103685	86.43
CATHOLIC FAMILY SERVICE IN	2012 010-531-315	INTERPRETER FEES	11/1/11 INTERPRETER TR UAN	12/27/2011	103613	90.00
LEXISNEXIS RISK DATA MANAG	2012 010-531-430	CONTRACTED SERVICES	NOV.2011 SEARCHES	12/27/2011	103666	19.50
AT&T LONG DISTANCE	2012 010-531-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	20.66
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>266.59</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>266.59</b>
AT&T LONG DISTANCE	2012 010-534-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	10.53
TEXAS STATE UNIVERSITY-SAN	2012 010-534-480	DUES & MEETINGS	HOUDASHELL, CLAY JP#1;1/81-112	12/27/2011	103727	100.00
TEXAS STATE UNIVERSITY-SAN	2012 010-534-480	DUES & MEETINGS	MIHM, MELANIE; JP#1CLK;5/7-5/12	12/27/2011	103727	100.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>210.53</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>210.53</b>
TEXAS EMERGENCY SERVICES R	2012 010-612-205	VOLUNTEER PENSION	11/30/11TESRA PENSION CONTR	12/27/2011	103725	4,400.00
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	12-1-11 CHAIR MATS	12/27/2011	103685	105.97
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	12-1-11 FOLDERS, OR	12/27/2011	103685	137.01
OFFICEWISE FURNITURE & SUP	2012 010-612-210	OFFICE SUPPLIES	12-5-11 HANGING FOL	12/27/2011	103685	11.69
CORNELSEN AUTOMOTIVE REPAI	2012 010-612-250	VEHICLE OPERATION	12-7-11 REPAIRS & M	12/27/2011	103619	133.47
CORNELSEN AUTOMOTIVE REPAI	2012 010-612-250	VEHICLE OPERATION	12-14-11 REPAIRS TO	12/27/2011	103619	167.44
LANG TIRE & AUTO INC	2012 010-612-250	VEHICLE OPERATION	TIRES FOR UNIT 5	12/27/2011	103663	500.24
LANG TIRE & AUTO INC	2012 010-612-250	VEHICLE OPERATION	WASTE TIRE FEE	12/27/2011	103663	12.00
LANG TIRE & AUTO INC	2012 010-612-250	VEHICLE OPERATION	LT TIRE INSTALL	12/27/2011	103663	32.00
LANG TIRE & AUTO INC	2012 010-612-250	VEHICLE OPERATION	WHEEL BALANCE	12/27/2011	103663	40.00
SOUTH PLAINS COMMUNICATION	2012 010-612-260	REPAIRS & MAINTENANCE	REPAIR MOTOROLA MIN	12/27/2011	103715	45.00
AT&T LONG DISTANCE	2012 010-612-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	6.19
SUDDENLINK	2012 010-612-470	TELEPHONE	702983402 RC FIRE-CLAUDE	12/27/2011	103720	96.83
SUDDENLINK	2012 010-612-470	TELEPHONE	702983402 RC FIRE-GREYHAWK	12/27/2011	103720	96.83
UMBARGER COMMUNITY WATER S	2012 010-612-490	UTILITIES	ACCT.73/WATER & SEWER	12/27/2011	103734	86.60
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	11/30,12/1;MRB, JMT, DLM AUDI	12/27/2011	103684	145.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>6,016.77</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>6,016.77</b>
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	12-6-11 MARKER	12/27/2011	103685	24.36
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	12-9-11 TONER, INK C	12/27/2011	103685	115.54
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	12-7-11 NOTARY STAM	12/27/2011	103685	23.50
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	12-12-11 COR TAPE,T	12/27/2011	103685	50.51
CUSTOM TROPHIES	2012 010-621-221	VOLUNTEER CEREMONY	GILBERT PLAQUE	12/14/2011	103535	34.50
CARQUEST AUTO PARTS #9	2012 010-621-250	VEHICLE OPERATION	BATTERY 91-70 & COR	12/27/2011	103612	72.09
CARQUEST AUTO PARTS #9	2012 010-621-250	VEHICLE OPERATION	CREDIT RETURN BATTE	12/27/2011	103612	72.09

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GENE MESSER AUTO GROUP	2012 010-621-250	VEHICLE OPERATION	INSTRUMENT CLUSTER	12/27/2011	103637	497.70
GENE MESSER AUTO GROUP	2012 010-621-250	VEHICLE OPERATION	RESEAL TRANS SO#209	12/27/2011	103637	1,445.17
SOUTHWEST BODY SHOP INC	2012 010-621-250	VEHICLE OPERATION	TAX EXEMPT REPAIR DOOR SO#2	12/27/2011	103717	385.57
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN SUPPLY	12/27/2011	103677	106.14
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN SUPPLIES	12/27/2011	103677	103.14
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	12/27/2011	103677	1,322.01
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	HI SPD FINISH, SEALER	12/27/2011	103677	208.19
AUTO TRIM DESIGN	2012 010-621-290	SMALL EQUIPMENT	LOCKABLE UNDER COVE	12/27/2011	103592	699.00
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	FRONT PARTITION	12/27/2011	103599	3,425.10
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	ELECTRIC GUN LOCKS	12/27/2011	103599	1,955.10
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	REAR PARTITIONS	12/27/2011	103599	2,151.10
BIG COUNTRY SUPPLY	2012 010-621-290	SMALL EQUIPMENT	SHIPPING	12/27/2011	103599	511.78
SUDDENLINK	2012 010-621-430	CONTRACTED SERVICES	702983402SO-INTERNET SRV	12/12/2011	103532	323.90
BUG BAGGERS PEST CONTROL I	2012 010-621-430	CONTRACTED SERVICES	11/30/11 SERVICE SO/JAIL	12/27/2011	103606	289.00
ROCIC	2012 010-621-430	CONTRACTED SERVICES	2011-2012 PRORATED SVC FEES	12/27/2011	103709	200.00
SUDDENLINK	2012 010-621-430	CONTRACTED SERVICES	702983402SHERIFF INTERNET	12/27/2011	103720	323.90
AT&T LONG DISTANCE	2012 010-621-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	207.70
EAN HOLDINGS, LLC	2012 010-621-480	DUES & MEETINGS	TXC1910 BOB CRUMP 12/7/11	12/27/2011	103629	98.45
RICHARDSON, JOEL W	2012 010-621-480	DUES & MEETINGS	REIMB.TVL;ALEXANDRIA,VA	12/27/2011	103706	315.30
THURMAN, DAVID	2012 010-621-480	DUES & MEETINGS	ADV.TRV.KERRVL,CHIEF DEPUTI	12/27/2011	103730	80.50
PAISANO NATURAL GAS INC	2012 010-621-490	UTILITIES	11/30/11 HELO PAD	12/27/2011	103687	149.10
PAISANO NATURAL GAS INC	2012 010-621-490	UTILITIES	11/30/11 JAIL	12/27/2011	103687	1,637.43
CITY OF AMARILLO	2012 010-621-590	ANIMAL HOUSING	12/2/11 ANIMAL CONTROL	12/27/2011	103614	540.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>17,223.69</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>17,223.69</b>
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	12-5-11 MARKERS	12/27/2011	103685	11.65
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	12-9-11 TONER, INK C	12/27/2011	103685	115.54
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	12-12-11 COR TAPE, T	12/27/2011	103685	50.50
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	12-13-11 PAD-DESK,	12/27/2011	103685	57.39
BEN E KEITH	2012 010-623-220	OFFENDER FOOD	COFFEE	12/27/2011	103596	891.48
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	12-9-11 INMATE BREA	12/27/2011	103600	235.20
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	12-1-11 INMATE BREA	12/27/2011	103600	227.36
EDES CUSTOM MEATS INC	2012 010-623-220	OFFENDER FOOD	11/28/11 TURKEY & WINGS	12/27/2011	103630	432.45
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-6-11 MILK	12/27/2011	103697	159.96
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-8-11 MILK	12/27/2011	103697	559.10
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	11-25-11 FOOD	12/27/2011	103722	38.52
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	12-7-11 FOOD	12/27/2011	103722	7,433.84
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	12-1-11 STAFF BREAD	12/27/2011	103600	48.96
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	12-9-11 STAFF BREAD	12/27/2011	103600	48.96
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	12-7-11 STAFF	12/27/2011	103722	766.44
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-5-11 PRISONER SU	12/27/2011	103650	324.00
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-5-11 PRISONER SU	12/27/2011	103677	279.11
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-2-11 PRISONER SU	12/27/2011	103677	696.50
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-6-11 PRISONER SU	12/27/2011	103677	91.20
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-7-11PRISONER SUP	12/27/2011	103677	45.60
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	10-10-11 PRISONER S	12/27/2011	103677	52.57
ICS	2012 010-623-240	OPERATING SUPPLIES	12-5-11 JAIL SUPPLY	12/27/2011	103650	560.00
AIR COMMUNICATIONS CO INC	2012 010-623-260	REPAIRS & MAINTENANCE	VACUUM MOTOR 2.3 HP	12/27/2011	103583	277.50
AIR COMMUNICATIONS CO INC	2012 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	12/27/2011	103583	18.00
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-5-11 JAIL SUPPLI	12/27/2011	103677	79.76
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-2-11 JAIL SUPPLY	12/27/2011	103677	1,116.12

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-6-11 JAIL SUPPLY	12/27/2011	103677	79.76
ALLIED WASTE SERVICES #066	2012 010-623-430	CONTRACTED SERVICES	11/1-/1130ONCALL SERV.	12/27/2011	103585	2,138.08
BUG BAGGERS PEST CONTROL I	2012 010-623-430	CONTRACTED SERVICES	11/30/11 SERVICE SO	12/27/2011	103606	289.00
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	12-2-11 SOAP/SUPPLI	12/27/2011	103677	678.82
SWINNEY, PHILLIP	2012 010-623-430	CONTRACTED SERVICES	JAIL LOCKS	12/27/2011	103721	110.00
TX PANHANDLE CENTERS	2012 010-623-430	CONTRACTED SERVICES	T1 PHONE LINE TAYLOR TO GEO12/27/2011	103732	260.00	
AT&T LONG DISTANCE	2012 010-623-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	42.26
PAISANO NATURAL GAS INC	2012 010-623-490	UTILITIES	11/30/11 JAIL	12/27/2011	103687	4,912.32
LACY, RONALD R MD PA	2012 010-623-560	MEDICAL	DEC.2011 PHYSICIAN SERV.	12/27/2011	103662	2,076.37
PANHANDLE CORRECTIONAL CAR	2012 010-623-560	MEDICAL	DEC. 2011 INMATE MED.CARE	12/27/2011	103689	15,958.25
PHYSICIANS PREFERRED LABOR	2012 010-623-560	MEDICAL	11/2 JH,JM;11/4 MP;11/17AB	12/27/2011	103694	71.00
PROFESSIONAL COUNSELING &	2012 010-623-560	MEDICAL	M.C. 11/17/11	12/27/2011	103699	175.00
RADCARE OF TEXAS PA	2012 010-623-560	MEDICAL	M.A.P.11/22/11	12/27/2011	103702	6.68
SUB TOTAL CHECKS WRITTEN						41,415.25
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						41,415.25
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS AND ROTO	12/27/2011	103612	297.25
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS AND ROTO	12/27/2011	103612	297.25
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	SUPER GLUE	12/27/2011	103612	3.57
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	SILCONE SPRAY	12/27/2011	103612	6.42
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	12-6-11 JAIL SERVIC	12/27/2011	103589	32.71
SUB TOTAL CHECKS WRITTEN						637.20
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						637.20
GENE MESSER AUTO GROUP	2012 010-626-250	VEHICLE OPERATION	REPAIR ECM LITE	12/27/2011	103637	260.17
AT&T LONG DISTANCE	2012 010-626-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	17.65
SUB TOTAL CHECKS WRITTEN						277.82
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						277.82
AT&T LONG DISTANCE	2012 010-641-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	16.45
SUB TOTAL CHECKS WRITTEN						16.45
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						16.45
AT&T LONG DISTANCE	2012 010-651-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	5.40
SUB TOTAL CHECKS WRITTEN						5.40
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						5.40
CONSUMERS SUPPLY COOPERATI	2012 010-661-245	WEIGHTS & MEASURES	1-TRUCK WEIGHT 11/30/11	12/27/2011	103618	5.00
AT&T LONG DISTANCE	2012 010-661-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	10.58
SUB TOTAL CHECKS WRITTEN						15.58
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						15.58

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAYBAR ELECTRIC CO	2012 010-677-063	SHERIFF-JAIL	SYA 16K 16P APC UPS	12/27/2011	103640	13,744.33
SUB TOTAL CHECKS WRITTEN						13,744.33
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						13,744.33
TOTAL CHECKS WRITTEN						293,746.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						293,746.00

UNCLAIMED PROPERTY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BRAMAN, JAMES	2012 020-225-100	UNCLAIMED FUNDS < \$100	UNCLAIMED PROPERTY REQUEST	12/27/2011	103604	20.68
						<hr/> 20.68
					SUB TOTAL CHECKS WRITTEN	20.68
					SUB TOTAL VOID CHECKS	0.00
						<hr/> 20.68
					TOTAL CHECKS WRITTEN	20.68
					TOTAL VOID CHECKS	0.00
						<hr/> 20.68
					TOTAL CHECK AMOUNT	20.68

LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KNOWLES PUBLISHING, INC.	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	EXTRANEIOUS OFFENSES	12/27/2011	103660	94.94
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	11/24/11 US SUPR CT.CSN	12/27/2011	103673	440.19
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	NOV.2,2011 US SUP CT RPT	12/27/2011	103673	149.46
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	NOV.9,2011 US SUP CT RPT	12/27/2011	103673	399.94
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	NOV.2011 INFO.CHG	12/27/2011	103739	319.58
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	NOV.2011 INFO.CHG	12/27/2011	103739	2,146.25
SUB TOTAL CHECKS WRITTEN						3,550.36
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,550.36
TOTAL CHECKS WRITTEN						3,550.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,550.36

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CARE TODAY URGENT HEALTH	2012 027-820-242	OTHER OPERATING EXPENSES	11/14/11 HLTH&WELLN'S TESTS	12/27/2011	103611	82.00
					SUB TOTAL CHECKS WRITTEN	82.00
					SUB TOTAL VOID CHECKS	0.00
					TOTAL OTHER	82.00
					TOTAL CHECKS WRITTEN	82.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	82.00

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	FU12/23/2011	103571	3.00
RCSO EMPLOYEE ASSISTANCE F	2012 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU12/23/2011	103571	3.00
UNITED WAY OF AMARILLO & C	2012 031-202-100	SALARIES PAYABLE	UNITED WAY	12/23/2011	103577	3.00
SUB TOTAL CHECKS WRITTEN						9.00
SUB TOTAL VOID CHECKS						0.00
9.00						
SWINNEY, PHILLIP	2012 031-600-430	CONTRACTED SERVICES	JUST.CTR.DVR'S	12/27/2011	103721	60.00
SUB TOTAL CHECKS WRITTEN						60.00
SUB TOTAL VOID CHECKS						0.00
60.00						
COURTHOUSE SECURITY						60.00
TOTAL CHECKS WRITTEN						69.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						69.00

COUNTY RECORDS MANAGEMENT FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2012 032-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	9.99
AMERITAS LIFE INS CORP VIS	2012 032-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
						19.98
YEATS, GIGI	2012 032-400-450	REIMBURSED MILEAGE	12/8,14 REIMB.MLG.67M	12/27/2011	103745	37.19
YEATS, GIGI	2012 032-400-480	DUES & MEETINGS	12/8,14 REIMB.MLG.67M	12/27/2011	103745	12.50
SUB TOTAL CHECKS WRITTEN						49.69
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						49.69
TOTAL CHECKS WRITTEN						69.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						69.67

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	12/23/2011	103564	19.23
AMERITAS LIFE INS CORP VIS	2012 033-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	19.23
MUTUAL OF OMAHA	2012 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	4.25
MUTUAL OF OMAHA	2012 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	4.25
SUB TOTAL CHECKS WRITTEN						46.96
SUB TOTAL VOID CHECKS						0.00
						46.96
CALHOUN, RENEE	2012 033-400-480	DUES & MEETINGS	ADV.TRV.CLGSTN, VG YOUNG CLE	12/27/2011	103609	184.80
EAN HOLDINGS, LLC	2012 033-400-480	DUES & MEETINGS	TXC1910 RENEE CALHOUN	12/9 12/27/2011	103629	147.68
SUB TOTAL CHECKS WRITTEN						332.48
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						332.48
TOTAL CHECKS WRITTEN						379.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						379.44

ELECTION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	2012 036-400-290	SMALL EQUIPMENT	ESCAN NO BALLOT BOX	12/27/2011	103643	5,378.50
CALHOUN, RENEE	2012 036-400-480	DUES & MEETINGS / TRAINING	ADV.TRV.HOU, TAFA CONF. (ELEC	12/27/2011	103609	85.20
LACKEY, SHANNON	2012 036-400-480	DUES & MEETINGS / TRAINING	ADV.TVL;HOUSTON 1/4/11	12/27/2011	103661	85.20
SUB TOTAL CHECKS WRITTEN						5,548.90
SUB TOTAL VOID CHECKS						0.00
ELECTION DEPT TOTAL						5,548.90
TOTAL CHECKS WRITTEN						5,548.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,548.90

## CHECKS CLAIMS LIST

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 PAYMEN	12/27/2011	103733	3,146.43
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PAYMEN	12/27/2011	103733	3,290.00
SUB TOTAL CHECKS WRITTEN						6,436.43
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						6,436.43
TOTAL CHECKS WRITTEN						6,436.43
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,436.43

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	12/23/2011	103564	108.60
AMERITAS LIFE INS CORP VIS	2012 011-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	108.60
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	48.62
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	48.60
COLONIAL LIFE	2012 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/23/2011	103566	19.02
COLONIAL LIFE	2012 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/23/2011	103566	19.02
MUTUAL OF OMAHA	2012 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	60.53
MUTUAL OF OMAHA	2012 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	60.52
PRE-PAID LEGAL SERVICES, I	2012 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/23/2011	103570	28.91
PRE-PAID LEGAL SERVICES, I	2012 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/23/2011	103570	28.89
STANDING CHAPTER 13 TRUSTE	2012 011-202-100	SALARIES PAYABLE	BANKRUPTCY - AB	12/23/2011	103572	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	12/23/2011	103577	10.00
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM	12/23/2011	103578	29.10
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM	12/23/2011	103578	29.10
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	12/23/2011	103579	75.00
SUB TOTAL CHECKS WRITTEN						874.51
SUB TOTAL VOID CHECKS						0.00
874.51						
OFFICEWISE FURNITURE & SUP	2012 011-731-210	OFFICE SUPPLIES	12-12-11 APPT BOOK,	12/27/2011	103685	106.67
GENE MESSER AUTO GROUP	2012 011-731-250	VEHICLE OPERATION	REPLACE HEATER AC	12/27/2011	103637	803.76
KANTOR, JAY	2012 011-731-260	REPAIRS & MAINTENANCE	REIMB.EXTERNAL PORT SWITCH	12/27/2011	103653	75.00
LEXISNEXIS RISK DATA MANAG	2012 011-731-430	CONTRACTED SERVICES	NOV.2011 MINIMUM	12/27/2011	103666	50.00
AT&T LONG DISTANCE	2012 011-731-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	234.05
SUDDENLINK	2012 011-731-470	TELEPHONE	702983402 JUV.PROB.	12/27/2011	103720	132.09
BULLIS DENTAL CENTER INC	2012 011-731-560	MEDICAL	B.V. 12/7/11 EVAL.&XRAYS	12/27/2011	103607	90.00
MAXOR CORRECTIONAL PHARMAC	2012 011-731-560	MEDICAL	MXCPS180609 NOV.YCHP	12/27/2011	103674	82.34
MAXOR CORRECTIONAL PHARMAC	2012 011-731-560	MEDICAL	MXCPS240609 NOV.YCHP	12/27/2011	103674	102.79
PHYSICIANS PREFERRED LABOR	2012 011-731-560	MEDICAL	J.O. 11/8;B.S. 11/17	12/27/2011	103694	12.00
SUB TOTAL CHECKS WRITTEN						1,688.70
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,688.70
TOTAL CHECKS WRITTEN						2,563.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,563.21

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	12/23/2011	103564	22.04
AMERITAS LIFE INS CORP VIS	2012 022-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	22.04
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	73.23
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	73.22
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/23/2011	103574	16.56
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	12/23/2011	103574	16.56
SUB TOTAL CHECKS WRITTEN						223.65
SUB TOTAL VOID CHECKS						0.00
-----						223.65
COVENTRY, JIM LCSW	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	R.P. 11/30/11 DIAG.ITVW,PSY	12/27/2011	103622	150.00
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	NOV.2011 MON.4:15 GRP	12/27/2011	103645	594.00
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	12/13/11B.F. POLYGRAPH	12/27/2011	103645	50.00
ROGERS, GERALD MA MSW PHD	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	J.H. NOV.2011	12/27/2011	103710	174.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	12/12/11 PRIDE	12/27/2011	103712	85.00
SATELLITE TRACKING OF PEOP	2012 022-730-430	CONTRACTED SERVICES	NOV.2011 SERVICE	12/27/2011	103711	407.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	12/13 B.F.	12/27/2011	103729	200.00
KELLY, ROXANNE	2012 022-730-450	REIMBURSED MILEAGE	REIMB.TVL;OMAHA 11/30/11	12/27/2011	103656	0.63
OKLAHOMA TURNPIKE AUTHORIT	2012 022-730-450	REIMBURSED MILEAGE	TOLL VIOLATION LP:BT9B139	12/27/2011	103686	25.00
PAISANO NATURAL GAS INC	2012 022-730-490	UTILITIES	11/30/11 YOUTH CENTER	12/27/2011	103687	159.61
CLARINDA ACADEMY	2012 022-730-570	PURCHASED RESIDENTIAL	K.M. 30-DAY RESIDENT	12/27/2011	103615	4,147.50
FATHER FLANAGANS BOYS HOME	2012 022-730-570	PURCHASED RESIDENTIAL	K.J. & A.F. NOV.2011 RESIDE	12/27/2011	103632	11,550.00
GLEN MILLS SCHOOLS, THE	2012 022-730-570	PURCHASED RESIDENTIAL	W.B. 29-DAY RESIDENT	12/27/2011	103639	3,750.28
GULF COAST TRADES CENTER I	2012 022-730-570	PURCHASED RESIDENTIAL	A.W. NOV.2011 RESIDENTIAL S	12/27/2011	103641	288.51
PEGASUS SCHOOLS INC	2012 022-730-570	PURCHASED RESIDENTIAL	11/30/11 DF,SG,IL NOV.RESID	12/27/2011	103693	9,180.00
THERAPEUTIC FAMILY LIFE	2012 022-730-570	PURCHASED RESIDENTIAL	A.T. 30-DAY RESIDENT	12/27/2011	103728	2,885.10
SUB TOTAL CHECKS WRITTEN						33,646.63
SUB TOTAL VOID CHECKS						0.00
-----						33,646.63
STATE A - STATE AID						33,646.63
YOUTH ADVOCATE PROGRAMS IN	2012 022-733-430	CONTRACTED SERVICES	SEPT.2011 7 CLIENTS	12/27/2011	103746	2,736.57
YOUTH ADVOCATE PROGRAMS IN	2012 022-733-430	CONTRACTED SERVICES	NOV.2011 9 CLIENTS	12/27/2011	103746	2,024.20
SUB TOTAL CHECKS WRITTEN						4,760.77
SUB TOTAL VOID CHECKS						0.00
-----						4,760.77
STATE C COMMITMENT REDUCTIONS						4,760.77
-----						4,760.77
TOTAL CHECKS WRITTEN						38,631.05
TOTAL VOID CHECKS						0.00
-----						38,631.05
TOTAL CHECK AMOUNT						38,631.05

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	12/23/2011	103564	174.16
AMERITAS LIFE INS CORP VIS	2012 050-202-100	SALARIES PAYABLE	AMERIT/VISION	12/23/2011	103564	174.16
COLONIAL LIFE	2012 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/23/2011	103566	58.09
COLONIAL LIFE	2012 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	12/23/2011	103566	58.09
MUTUAL OF OMAHA	2012 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	87.00
MUTUAL OF OMAHA	2012 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	12/23/2011	103568	87.00
PRE-PAID LEGAL SERVICES, I	2012 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/23/2011	103570	34.88
PRE-PAID LEGAL SERVICES, I	2012 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	12/23/2011	103570	34.87
STANDING CHAPTER 13 TRUSTE	2012 050-202-100	SALARIES PAYABLE	BANKRUPTCY - DI	12/23/2011	103573	135.00
TEXAS GUARANTEED	2012 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	12/23/2011	103575	213.89
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	12/23/2011	103576	572.08
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	12/23/2011	103577	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	12/23/2011	103579	50.00
SUB TOTAL CHECKS WRITTEN						1,691.37
SUB TOTAL VOID CHECKS						0.00
1,691.37						
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-7-11 FOLDER	12/27/2011	103685	35.99
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-8-11 INK CRGS	12/27/2011	103685	66.71
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-1-11 PAPER, FAST	12/27/2011	103685	39.27
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-1-11 INDEX CARDS	12/27/2011	103685	10.86
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-9-11 FOLDERS	12/27/2011	103685	50.87
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-9-11 CREDIT FOLD	12/27/2011	103685	35.99
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-8-11 OFFENDER FO	12/27/2011	103596	33.87
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-8-11 OFFENDER FO	12/27/2011	103596	17.61
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-8-11 OFFENDER FO	12/27/2011	103596	758.70
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-14-11 OFFENDER F	12/27/2011	103596	872.50
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-10-11 OFFENDER F	12/27/2011	103596	129.52
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-6-11 OFFENDER MI	12/27/2011	103697	48.53
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-8-11 OFFENDER MI	12/27/2011	103697	57.40
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-10-11 OFFENDER M	12/27/2011	103697	39.05
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	12-8-11 OFFENDER N/	12/27/2011	103596	54.88
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	12-14-11 OFFENDER N	12/27/2011	103596	52.91
CANYON ISD	2012 050-710-410	YOUTH CENTER TEACHER	NOV. 2011 YTH CTR TEACHER	12/27/2011	103610	3,583.83
BUG BAGGERS PEST CONTROL I	2012 050-710-430	CONTRACTED SERVICES	11/28/11 SERVICE YTH CTR	12/27/2011	103606	116.00
AT&T LONG DISTANCE	2012 050-710-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	184.33
GILBERT, BARRY	2012 050-710-480	DUES & MEETINGS / TRAINING	TRAINING WORKBOOKS	12/27/2011	103638	100.00
KELLY, MONICA	2012 050-710-480	DUES & MEETINGS / TRAINING	REIMB;PARKING FEE	12/27/2011	103655	3.00
PAISANO NATURAL GAS INC	2012 050-710-490	UTILITIES	11/30/11 YOUTH CENTER	12/27/2011	103687	837.94
LACY, RONALD R MD PA	2012 050-710-560	MEDICAL	DEC.2011 PHYSICIAN SERV.	12/27/2011	103662	256.63
MAXOR CORRECTIONAL PHARMAC	2012 050-710-560	MEDICAL	MXCPS180609 NOV.YCHP	12/27/2011	103674	529.11
MAXOR CORRECTIONAL PHARMAC	2012 050-710-560	MEDICAL	MXCPS240609 NOV.YCHP	12/27/2011	103674	321.74
PANHANDLE CORRECTIONAL CAR	2012 050-710-560	MEDICAL	DEC. 2011 INMATE MED.CARE	12/27/2011	103689	1,972.37
HIGGINS, SONIA M.ED.,L.P.C	2012 050-710-710	PROFESSIONAL FEES	NOV.7,14,21, MON4:15 GRP	12/27/2011	103645	96.00
KLEINPETER & ASSOCIATES	2012 050-710-710	PROFESSIONAL FEES	12/2/11 POLYGRAPH	12/27/2011	103659	50.00
VEERAMACHANANI,MURALI MD,P	2012 050-710-710	PROFESSIONAL FEES	#5075 11/30/11	12/27/2011	103735	1,250.00
ABEL SCREENING INC	2012 050-710-711	PRE-EMPLOYMENT	NOV.2011	12/27/2011	103581	100.00
SCHNEIDER, STEVEN C PHD PL	2012 050-710-711	PRE-EMPLOYMENT	PRE-EMPLOY:ML,MA.BG,KG,JA,	12/27/2011	103712	1,800.00
SUB TOTAL CHECKS WRITTEN						13,433.63
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						13,433.63

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-8-11 USDA FOOD	12/27/2011	103596	141.84
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-8-11 USDA FOOD	12/27/2011	103596	120.05
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-8-11 USDA FOOD	12/27/2011	103596	1,694.81
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-14-11 USDA	12/27/2011	103596	1,390.85
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-8-11 USDA MILK	12/27/2011	103697	160.94
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-6-11 USDA MILK	12/27/2011	103697	96.44
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-13-11 USDA MILK	12/27/2011	103697	57.08
AMARILLO BI-CITY-COUNTY HE	2012 050-711-222	USDA ALLOWABLE NON-FOOD	FOOD ESTAB'T.PERMIT RENEWAL	12/27/2011	103586	250.00
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	12-14-11 USDA N/F	12/27/2011	103596	63.74
SUB TOTAL CHECKS WRITTEN						3,975.75
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,975.75
TOTAL CHECKS WRITTEN						19,100.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,100.75

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	12/23/2011	103565	26.50
BAY BRIDGE ADMINISTRATORS	2012 051-202-100	SALARIES PAYABLE	HUMANA	12/23/2011	103565	26.49
SUB TOTAL CHECKS WRITTEN						52.99
SUB TOTAL VOID CHECKS						0.00
-----						52.99
BUG BAGGERS PEST CONTROL I	2012 051-720-430	CONTRACTED SERVICES	11/28/11 SERVICE NXT STP	12/27/2011	103606	53.00
AT&T LONG DISTANCE	2012 051-720-470	TELEPHONE	817270 12/4/11	12/27/2011	103591	25.31
SUDDENLINK	2012 051-720-470	TELEPHONE	702983402 NEXT STEP	12/27/2011	103720	69.95
PAISANO NATURAL GAS INC	2012 051-720-490	UTILITIES	11/30/11 NEXT STEP	12/27/2011	103687	216.55
ABEL SCREENING INC	2012 051-720-710	PROFESSIONAL FEES	NOV.2011	12/27/2011	103581	50.00
SUB TOTAL CHECKS WRITTEN						414.81
SUB TOTAL VOID CHECKS						0.00
-----						414.81
*** INVALID 998 ACCT						414.81
-----						
TOTAL CHECKS WRITTEN						467.80
TOTAL VOID CHECKS						0.00
-----						
TOTAL CHECK AMOUNT						467.80