

## CHECKS CLAIMS LIST

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MANSFIELD OIL CO	2012 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED FUEL (800	01/10/2012	103896	2,483.52
MANSFIELD OIL CO	2012 010-110-984	R & B DIESEL FUEL RESERVE	DIESEL FUEL (1400 G	01/10/2012	103896	5,017.71
SUB TOTAL CHECKS WRITTEN						7,501.23
SUB TOTAL VOID CHECKS						0.00
7,501.23						
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	1,404.09
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	1,402.15
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	01/06/2012	103791	219.50
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY - GW	01/06/2012	103792	155.50
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/06/2012	103796	1,252.41
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	01/06/2012	103797	642.01
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	01/06/2012	103798	1,685.00
SUB TOTAL CHECKS WRITTEN						6,760.66
SUB TOTAL VOID CHECKS						0.00
6,760.66						
POTTER COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV:TAX CITATIONS:PRIEST,AL01/10/2012	103930		50.00
RUSK COUNTY SHERIFF	2012 010-220-171	JP#1-FEES PAYABLE	SRV.CITA'N LOUISE MILLS	01/10/2012	103937	60.00
FERNANDEZ, EMILIO CHAVEZ	2012 010-220-301	JP1 BAIL BONDS	REFUND BOND	01/10/2012	103855	500.00
FERNANDEZ, EMILIO CHAVEZ	2012 010-220-301	JP1 BAIL BONDS	REFUND BOND	01/10/2012	103855	500.00
FERNANDEZ, EMILIO CHAVEZ	2012 010-220-301	JP1 BAIL BONDS	REFUND BOND	01/10/2012	103855	500.00
DOUBLE BAR PINE NURSERY	2012 010-220-310	A/P - OTHER GOVT	WRIT # DOUBLE BAR PINE NURS01/04/2012	103799		9,145.75
ACCESS COMMUNITY CREDIT UN	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	01/10/2012	103804	7.00
EARLY, JERAD ALAN	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	01/10/2012	103847	6.90
URBAN SETTLEMENT SERVICES	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	01/10/2012	103965	5.00
WELCH & WRIGHT	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	01/10/2012	103971	2.00
YRC WORLDWIDE INC	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	01/10/2012	103981	11.00
O'BRIEN, BRIDGET RACHEL	2012 010-220-421	DISTRICT CLERK - MISCELLANEO	OVER,DEC.2011 DISBURSEMENT	12/20/2011	103747	59.00
SUB TOTAL CHECKS WRITTEN						10,846.65
SUB TOTAL VOID CHECKS						0.00
10,846.65						
TEXAS ASSOCIATION OF COUNT	2012 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	9.08
TEXAS ASSOCIATION OF COUNT	2012 010-411-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	30.72
AQUAONE	2012 010-411-210	OFFICE SUPPLIES	#706337 CO.JUDGE	01/10/2012	103813	8.00
COUNTY JUDGE EDUCATION FUN	2012 010-411-480	DUES & MEETINGS	HOUDASHELL,E;9/11-8/12	01/10/2012	103835	200.00
HOUDASHELL, ERNEST L.	2012 010-411-480	DUES & MEETINGS	REIMB.TVL;AUSTIN 12/6/11	01/10/2012	103873	355.07
SUB TOTAL CHECKS WRITTEN						602.87
SUB TOTAL VOID CHECKS						0.00
602.87						
COUNTY JUDGE						602.87
TEXAS ASSOCIATION OF COUNT	2012 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	1.84
TEXAS ASSOCIATION OF COUNT	2012 010-412-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	6.22
AMARILLO BOLT COMPANY	2012 010-412-210	OFFICE SUPPLIES	TOWELS,RAGS,CLEANERS	01/10/2012	103810	221.20
FB BENEFITS GROUP	2012 010-412-351	PROFESSIONAL & CONSULTING	JAN.CONSULTING FEES	01/10/2012	103853	2,500.00
TASCOSA OFFICE MACHINES	2012 010-412-430	CONTRACTED SERVICES	1ST QTR OVERAGES/CO.JUDG	01/10/2012	103954	11.25

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,740.51</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY COMMISSIONERS</b>						<b>2,740.51</b>
TEXAS ASSOCIATION OF COUNT	2012 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	45.53
TEXAS ASSOCIATION OF COUNT	2012 010-413-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	154.01
HON COMPANY, THE	2012 010-413-290	SMALL EQUIPMENT	H105535.NN BOOKCASE	01/10/2012	103872	240.67
HON COMPANY, THE	2012 010-413-290	SMALL EQUIPMENT	INSTALLATION	01/10/2012	103872	45.00
TASCOSA OFFICE MACHINES	2012 010-413-420	RECORDING & COPYING	1ST QTR OVERAGES/CO.CLK	01/10/2012	103954	86.38
TASCOSA OFFICE MACHINES	2012 010-413-420	RECORDING & COPYING	1ST QTR OVERAGES/CCLK/CO	01/10/2012	103954	11.25
TASCOSA OFFICE MACHINES	2012 010-413-420	RECORDING & COPYING	12/1/11-1/1/12;CO.CLK	01/10/2012	103954	239.29
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>822.13</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY CLERK</b>						<b>822.13</b>
TEXAS ASSOCIATION OF COUNT	2012 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	28.53
TEXAS ASSOCIATION OF COUNT	2012 010-414-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	96.51
AQUAONE	2012 010-414-210	OFFICE SUPPLIES	#011113 COLL.	01/10/2012	103813	20.00
TASCOSA OFFICE MACHINES	2012 010-414-430	CONTRACTED SERVICES	12/1/11-1/1/12;COLL	01/10/2012	103954	251.09
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>396.13</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>						<b>396.13</b>
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	POSTAGE 12/15/11	01/10/2012	103920	4,865.32
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	POSTAGE 12/15/11	01/10/2012	103920	1,160.47
RANDALL COUNTY TAX A/C	2012 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES/NOV.2011	01/10/2012	103802	3,513.06
PITNEY BOWES GLOBAL FINANC	2012 010-415-430	CONTRACTED SERVICES	LEASING CHARGES	01/10/2012	103925	636.00
ROCHESTER ARMORED CAR CO I	2012 010-415-430	CONTRACTED SERVICES	ARMORED CAR SERVICE	01/10/2012	103935	1,330.62
TASCOSA OFFICE MACHINES	2012 010-415-430	CONTRACTED SERVICES	12/1/11-1/1/12 NON-DEPT	01/10/2012	103954	129.61
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	RENEW POLICY/ACC.HEALTH	01/10/2012	103924	2,793.00
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	BOND-KASOURA WEAVERS	01/10/2012	103924	71.00
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	BOND-TINA MAYES	01/10/2012	103924	71.00
SOUTH PLAINS FORENSIC PATH	2012 010-415-530	FORENSIC PATHOLOGIST	JOYE CASE	01/10/2012	103946	2,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>16,570.08</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>16,570.08</b>
TEXAS ASSOCIATION OF COUNT	2012 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	56.79
TEXAS ASSOCIATION OF COUNT	2012 010-416-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	192.10
AIRWATER DOCTORS	2012 010-416-210	OFFICE SUPPLIES	WATER COOLER RENTAL.	01/10/2012	103808	40.00
BUSINESS IMAGING SYSTEMS I	2012 010-416-260	REPAIRS & MAINTENANCE	HARDWARE MAINT.	01/10/2012	103823	4,791.10
CDW GOVERNMENT INC	2012 010-416-260	REPAIRS & MAINTENANCE	CA ARC SERVE	01/10/2012	103831	691.04
TYLER TECHNOLOGIES INC	2012 010-416-260	REPAIRS & MAINTENANCE	CAD SUPPORT & SOFTW	01/10/2012	103962	1,903.65
AMA COMMUNICATIONS	2012 010-416-470	TELEPHONE	T1 DATA CONNECTION	12/21/2011	103748	279.04
JOHNSON, STEPHEN R	2012 010-416-470	TELEPHONE	REIMB JAN'12 PHONE EXPEN	01/10/2012	103881	23.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>7,977.26</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>7,977.26</b>

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	28.09
TEXAS ASSOCIATION OF COUNT	2012 010-419-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	95.04
PANHANDLE PRESORT SERVICES	2012 010-419-430	CONTRACTED SERVICES	CHECK STUBS 12/6/11	01/10/2012	103920	22.85
TASCOSA OFFICE MACHINES	2012 010-419-430	CONTRACTED SERVICES	1ST QTR OVERAGES/HR	01/10/2012	103954	58.98
TASCOSA OFFICE MACHINES	2012 010-419-430	CONTRACTED SERVICES	1ST QTR OVERAGES/HR-COLO	01/10/2012	103954	31.28
TASCOSA OFFICE MACHINES	2012 010-419-430	CONTRACTED SERVICES	12/1/11-1/1/12;HR	01/10/2012	103954	289.26
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>525.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>525.50</b>
TEXAS ASSOCIATION OF COUNT	2012 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	8.14
TEXAS ASSOCIATION OF COUNT	2012 010-431-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	27.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>35.68</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ELECTIONS</b>						<b>35.68</b>
TEXAS ASSOCIATION OF COUNT	2012 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	72.62
TEXAS ASSOCIATION OF COUNT	2012 010-441-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	245.65
AQUAONE	2012 010-441-210	OFFICE SUPPLIES	#707183 AUDITOR	01/10/2012	103813	18.95
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	11-30-11 MOISTENERS	01/10/2012	103916	5.02
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	12-21-11 NAME PLATE	01/10/2012	103916	14.50
OFFICEWISE FURNITURE & SUP	2012 010-441-210	OFFICE SUPPLIES	12-21-11 MOUSE PAD,	01/10/2012	103916	55.73
TASCOSA OFFICE MACHINES	2012 010-441-430	CONTRACTED SERVICES	1ST QTR OVERAGES/AUDITOR	01/10/2012	103954	45.12
TASCOSA OFFICE MACHINES	2012 010-441-430	CONTRACTED SERVICES	12/1/11-1/1/12;AUDITOR	01/10/2012	103954	221.31
LOVE, JAMI	2012 010-441-450	REIMBURSED MILEAGE	REIMB.MGL;12/20/11 YC	01/10/2012	103894	14.43
GOVERNMENT FINANCE OFFICER	2012 010-441-480	DUES & MEETINGS	4-RENEW 1-DELETE	12/22/2011	103770	840.00
GOVERNMENT FINANCE OFFICER	2012 010-441-480	DUES & MEETINGS	1-ADD-ON MEMBER	12/22/2011	103770	150.00
CUMMINGS, ASHLEY	2012 010-441-480	DUES & MEETINGS	ADV.TRV.SAT/NEW BRAU/ON THE	01/10/2012	103838	89.70
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,773.03</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>1,773.03</b>
TEXAS ASSOCIATION OF COUNT	2012 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	17.70
TEXAS ASSOCIATION OF COUNT	2012 010-442-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	59.87
TASCOSA OFFICE MACHINES	2012 010-442-430	CONTRACTED SERVICES	12/1/11-1/1/12 TREASURER	01/10/2012	103954	42.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>119.97</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>119.97</b>
TEXAS ASSOCIATION OF COUNT	2012 010-443-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	168.69
TEXAS ASSOCIATION OF COUNT	2012 010-443-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	570.63
AQUAONE	2012 010-443-210	OFFICE SUPPLIES	#0714717 AMA-TAX	01/10/2012	103813	31.95
AQUAONE	2012 010-443-210	OFFICE SUPPLIES	#0714718 CAN-TAX	01/10/2012	103813	18.95
CREDIT BUREAU OF THE HIGH	2012 010-443-210	OFFICE SUPPLIES	MANUAL REPORT;PEREZ	01/10/2012	103836	15.00
CREDIT BUREAU OF THE HIGH	2012 010-443-210	OFFICE SUPPLIES	MANUAL REPORT;TILLERY	01/10/2012	103836	15.00
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	12-16-11 NOTARY STA	01/10/2012	103916	35.75
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	REPORT COVERS (12)	01/10/2012	103916	89.52

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2012 010-443-210	OFFICE SUPPLIES	12-23-11 ADDING MAC	01/10/2012	103916	200.26
WEST GROUP PAYMENT CENTER	2012 010-443-210	OFFICE SUPPLIES	TX LOCAL GOVT CODE 2012PAMP	01/10/2012	103972	52.50
MELISSA DATA CORP.	2012 010-443-430	CONTRACTED SERVICES	1-YR PRO ANN.RENEWAL	01/10/2012	103903	1,708.00
SECURITY SPECIALISTS INC	2012 010-443-430	CONTRACTED SERVICES	JAN.2012 MONITORING	01/10/2012	103941	35.00
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	1ST QTR OVERAGES/TAX;AMA	01/10/2012	103954	25.90
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	1ST QTR OVERAGES/TAX;CAN	01/10/2012	103954	42.18
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	1ST QTR OVERAGES/TAX;COL	01/10/2012	103954	23.78
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	12/1/11-1/1/12 TAX/AMA	01/10/2012	103954	152.99
TASCOSA OFFICE MACHINES	2012 010-443-430	CONTRACTED SERVICES	12/1/11-1/1/12 TAX/CAN	01/10/2012	103954	330.99
NORTH PLAINS CHAPTER TAAO	2012 010-443-440	CONTINUING EDUCATION	REGIS;KIZZIAR, SHERRI	01/10/2012	103911	150.00
LOONEY, TERRI	2012 010-443-450	REIMBURSED MILEAGE	REIMB.MGL;12/21/11	01/10/2012	103892	16.09
LOONEY, TERRI	2012 010-443-450	REIMBURSED MILEAGE	REIMB.MGL;12/2,9,9/11	01/10/2012	103892	46.07
TACA	2012 010-443-480	DUES & MEETINGS	(6) 2012 MEMBERSHIPS	01/10/2012	103952	285.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,014.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>4,014.25</b>
TEXAS ASSOCIATION OF COUNT	2012 010-444-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	15.09
TEXAS ASSOCIATION OF COUNT	2012 010-444-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	51.05
CDW GOVERNMENT INC	2012 010-444-210	OFFICE SUPPLIES	MS OFFICE STANDARD	01/10/2012	103831	254.89
DATA FLEX BUSINESS PRODUCT	2012 010-444-210	OFFICE SUPPLIES	2 PANEL ADDRESS CONFIRMATIO	01/10/2012	103842	1,132.50
DATA FLEX BUSINESS PRODUCT	2012 010-444-210	OFFICE SUPPLIES	FREIGHT	01/10/2012	103842	96.80
DATA FLEX BUSINESS PRODUCT	2012 010-444-210	OFFICE SUPPLIES	8000/3 UP VOTER CERTS - IN	01/10/2012	103842	502.80
DATA FLEX BUSINESS PRODUCT	2012 010-444-210	OFFICE SUPPLIES	FREIGHT	01/10/2012	103842	100.00
DATA FLEX BUSINESS PRODUCT	2012 010-444-210	OFFICE SUPPLIES	STATEMENT OF RESIDENCE WHIT	01/10/2012	103842	659.50
DATA FLEX BUSINESS PRODUCT	2012 010-444-210	OFFICE SUPPLIES	FREIGHT	01/10/2012	103842	47.30
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,859.93</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>VOTER REGISTRATION</b>						<b>2,859.93</b>
TEXAS ASSOCIATION OF COUNT	2012 010-445-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	35.05
TEXAS ASSOCIATION OF COUNT	2012 010-445-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	118.56
AQUAONE	2012 010-445-210	OFFICE SUPPLIES	#0715176 PURCHASING	01/10/2012	103813	18.95
OFFICEWISE FURNITURE & SUP	2012 010-445-210	OFFICE SUPPLIES	12-22-11 INITIAL ST	01/10/2012	103916	24.25
OFFICEWISE FURNITURE & SUP	2012 010-445-210	OFFICE SUPPLIES	12-16-11 PENCILS	01/10/2012	103916	9.64
OFFICEWISE FURNITURE & SUP	2012 010-445-210	OFFICE SUPPLIES	10-27-11 COPY HOLDE	01/10/2012	103916	61.14
OFFICEWISE FURNITURE & SUP	2012 010-445-210	OFFICE SUPPLIES	11-30-11 RULER; HIG	01/10/2012	103916	31.05
TASCOSA OFFICE MACHINES	2012 010-445-430	CONTRACTED SERVICES	1ST QTR OVERAGES/PURCH	01/10/2012	103954	11.33
TASCOSA OFFICE MACHINES	2012 010-445-430	CONTRACTED SERVICES	12/1/11-1/1/12 PURCH	01/10/2012	103954	244.13
TXPPA	2012 010-445-480	DUES & MEETINGS	ALMOND,DONNA 2012 MBRSHP	01/10/2012	103961	50.00
TXPPA	2012 010-445-480	DUES & MEETINGS	JONES,LAURIE 2012 MBRSHP	01/10/2012	103961	50.00
TXPPA	2012 010-445-480	DUES & MEETINGS	CRAIG,KELLY 2012 MBRSHP	01/10/2012	103961	50.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>704.10</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>704.10</b>
TEXAS ASSOCIATION OF COUNT	2012 010-451-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	32.60
TEXAS ASSOCIATION OF COUNT	2012 010-451-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	110.28
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	12-15-11 FACILITIES	01/10/2012	103812	44.79

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AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	12-22-11 FACILITIES	01/10/2012	103812	46.45
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	12-29-11 UNIFORMS	01/10/2012	103812	44.63
ROYAL ARCHITECTURAL PRODUC	2012 010-451-260	REPAIRS & MAINTENANCE	DOOR & FRAME @	01/10/2012	103936	1,416.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-14-11 ANNEX SERV	01/10/2012	103812	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-15-11 EXTENSION	01/10/2012	103812	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-15-11 JUSTICE BL	01/10/2012	103812	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-15-11 FINANCE SE	01/10/2012	103812	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-22-11 FINANCE SE	01/10/2012	103812	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-22-11 JUSTICE BL	01/10/2012	103812	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-22-11 EXTENSION	01/10/2012	103812	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-21-11 ANNEX SERV	01/10/2012	103812	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-29-11 FINANCE SE	01/10/2012	103812	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-29-11 JUSTICE BL	01/10/2012	103812	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-29-11 EXTENSION	01/10/2012	103812	31.25
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	12-27-11 EXTENSION	01/10/2012	103822	63.00
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	12-8-11 JUSTICE BLD	01/10/2012	103822	231.00
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	12-27-11 FIRE DEPT.	01/10/2012	103822	120.00
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	12-29-11 ANNEX SERV	01/10/2012	103822	95.00
BUG BAGGERS PEST CONTROL I	2012 010-451-430	CONTRACTED SERVICES	12-27-11 FINANCE SE	01/10/2012	103822	252.00
HAYNES FIRE EXTINGUISHER	2012 010-451-430	CONTRACTED SERVICES	ANNUAL INSPECTION;CANYON	01/10/2012	103867	123.00
HAYNES FIRE EXTINGUISHER	2012 010-451-430	CONTRACTED SERVICES	ANNUAL INSPECTION;ANNEX	01/10/2012	103867	109.00
THYSSENKRUPP ELEVATOR CORP	2012 010-451-430	CONTRACTED SERVICES	1/1/12-3/31/12ELEV. SVC.	01/10/2012	103960	1,417.50
MITCHELL, KEVIN	2012 010-451-480	DUES & MEETINGS	REIMB.LUNCH-LUBBOCK 11/22/10	01/10/2012	103905	10.33
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,550.58</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>4,550.58</b>
TEXAS ASSOCIATION OF COUNT	2012 010-471-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	173.99
TEXAS ASSOCIATION OF COUNT	2012 010-471-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	588.56
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	12-15-11 ROAD & BRI	01/10/2012	103812	16.00
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	12-22-11 ROAD & BRI	01/10/2012	103812	16.00
WESTAIR-PRAXAIR DIST INC	2012 010-471-240	OPERATING SUPPLIES	12-8-11 ANTI SPAT A	01/10/2012	103974	12.61
ASCO	2012 010-471-250	VEHICLE OPERATION	12-20-11 BRAKE FLUI	01/10/2012	103815	24.42
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-14-11 WIPER BLAD	01/10/2012	103914	9.68
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-15-11 WIPER UNIT	01/10/2012	103914	41.64
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-15-11 WIPER BLAD	01/10/2012	103914	83.28
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-15-11 CREDIT	01/10/2012	103914	83.28
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	12-15-11 AIR PANEL	01/10/2012	103919	73.66
MAYFIELD PAPER COMPANY INC	2012 010-471-260	REPAIRS & MAINTENANCE	12-14-11 GLASS CLEA	01/10/2012	103900	132.16
RANDALL COUNTY NOXIOUS WEE	2012 010-471-295	NOXIOUS WEED CONTROL	2ND QTR 2011-2012	01/10/2012	103933	10,543.75
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	12-15-11 ROAD & BRI	01/10/2012	103812	41.11
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	12-22-11 ROAD & BRI	01/10/2012	103812	41.11
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	12-14-11 ICE	01/10/2012	103814	66.50
TASCOSA OFFICE MACHINES	2012 010-471-430	CONTRACTED SERVICES	1ST QTR OVERAGES/R&B	01/10/2012	103954	2.76
TASCOSA OFFICE MACHINES	2012 010-471-430	CONTRACTED SERVICES	12/1/11-1/1/12 R&B	01/10/2012	103954	36.62
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>11,820.57</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ROAD AND BRIDGE</b>						<b>11,820.57</b>
H&R CONCRETE	2012 010-475-012	BUILDINGS	ADA RAMPS & HANDICAP PKG	01/10/2012	103863	3,469.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,469.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL INFRASTRUCTURE</b>						<b>3,469.50</b>

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIR COMMUNICATIONS CO INC	2012 010-477-043	TAX ASSESSOR/COLLECTOR	ACC-800 DRIVE THROU	01/10/2012	103807	28,161.60
SUB TOTAL CHECKS WRITTEN						28,161.60
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						28,161.60
TEXAS ASSOCIATION OF COUNT	2012 010-481-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	4.50
TEXAS ASSOCIATION OF COUNT	2012 010-481-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	15.22
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; J.V.	01/10/2012	103858	350.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; J.W.	01/10/2012	103858	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; D.N.	01/10/2012	103858	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; E.H.	01/10/2012	103858	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; W.H.	01/10/2012	103858	350.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; C.V.	01/10/2012	103858	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; J.B.	01/10/2012	103858	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; M.M.	01/10/2012	103858	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; L.W.	01/10/2012	103858	350.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; E.I.	01/10/2012	103858	150.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; J.V.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; J.W.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; D.N.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; E.H.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; W.H.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; C.V.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; J.B.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; M.M.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; L.W.	01/10/2012	103874	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL; E.I.	01/10/2012	103874	100.00
EMERG PHYSICIANS OF NORTH	2012 010-481-512	INDIGENT HEALTH CARE	A.C. 12/13/11	01/10/2012	103849	102.38
HYDE, DOUGLASS Y MD	2012 010-481-512	INDIGENT HEALTH CARE	12/19/11 H.M.	01/10/2012	103875	6.42
LONE STAR ANESTHESIA	2012 010-481-512	INDIGENT HEALTH CARE	12/8/11 H.M.	01/10/2012	103891	188.46
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	12/13/11 A.C.	01/10/2012	103912	545.58
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	12/18/11 A.C.	01/10/2012	103912	6,225.21
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	12/16/11 A.C.	01/10/2012	103912	265.95
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	12/8/11 H.M.	01/10/2012	103912	14,867.98
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	12/17/11 A.C. #71010	01/10/2012	103932	6.68
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	12/17/11 A.C. #70450	01/10/2012	103932	32.34
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	12/8/11 H.M. #73560	01/10/2012	103932	6.42
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	12/17/11 A.C. #70553	01/10/2012	103932	89.01
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	P.A. 12/13/11	01/10/2012	103979	13.22
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	A.C. 12/16/11	01/10/2012	103979	46.73
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	P.A. 12/16/11	01/10/2012	103979	13.22
BOXWELL BROTHERS FUNERAL D	2012 010-481-585	PAUPER'S BURIALS	HUNT, DAVID LESLEY	01/10/2012	103821	430.00
SCHOOLER FUNERAL HOME INC	2012 010-481-585	PAUPER'S BURIALS	CHAYKIN, PATTY	01/10/2012	103940	430.00
SUB TOTAL CHECKS WRITTEN						26,389.32
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						26,389.32
TEXAS ASSOCIATION OF COUNT	2012 010-491-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	39.74
TEXAS ASSOCIATION OF COUNT	2012 010-491-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	134.43
AQUAONE	2012 010-491-210	OFFICE SUPPLIES	#717060 EXTENSION	01/10/2012	103813	18.95
HIGH PLAINS JOURNAL/MIDWES	2012 010-491-210	OFFICE SUPPLIES	SUBSCRIPTION	01/10/2012	103870	225.00

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	11-30-11 CARD STOCK	01/10/2012	103916	29.01
OFFICEWISE FURNITURE & SUP	2012 010-491-210	OFFICE SUPPLIES	11-30-11 TONER, CD-	01/10/2012	103916	139.09
ALLIED WASTE SERVICES #066	2012 010-491-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	105.23
TASCOSA OFFICE MACHINES	2012 010-491-430	CONTRACTED SERVICES	12/1/11-1/1/12;EXTEN	01/10/2012	103954	370.30
PETERS, KIM	2012 010-491-480	DUES & MEETINGS	ADV.TRV.DEN,WESTERN NAT'L	01/03/2012	103790	125.40
SUB TOTAL CHECKS WRITTEN						1,187.15
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,187.15
TEXAS ASSOCIATION OF COUNT	2012 010-501-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	27.34
TEXAS ASSOCIATION OF COUNT	2012 010-501-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	92.48
SUB TOTAL CHECKS WRITTEN						119.82
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						119.82
TEXAS ASSOCIATION OF COUNT	2012 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	34.75
TEXAS ASSOCIATION OF COUNT	2012 010-511-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	117.55
AQUAONE	2012 010-511-210	OFFICE SUPPLIES	#011118 CCL#1	01/10/2012	103813	8.00
TASCOSA OFFICE MACHINES	2012 010-511-430	CONTRACTED SERVICES	1ST QTR OVERAGES/CCL#1	01/10/2012	103954	12.53
TASCOSA OFFICE MACHINES	2012 010-511-430	CONTRACTED SERVICES	12/1/11-1/1/12;CCL#1	01/10/2012	103954	132.58
SUB TOTAL CHECKS WRITTEN						305.41
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						305.41
TEXAS ASSOCIATION OF COUNT	2012 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	34.05
TEXAS ASSOCIATION OF COUNT	2012 010-512-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	115.18
TASCOSA OFFICE MACHINES	2012 010-512-430	CONTRACTED SERVICES	1ST QTR OVERAGES/CCL#2	01/10/2012	103954	8.50
TASCOSA OFFICE MACHINES	2012 010-512-430	CONTRACTED SERVICES	12/1/11-1/1/12;CCL#2	01/10/2012	103954	127.28
SUB TOTAL CHECKS WRITTEN						285.01
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						285.01
TEXAS ASSOCIATION OF COUNT	2012 010-515-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	8.22
TEXAS ASSOCIATION OF COUNT	2012 010-515-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	27.81
SHIRLEY HEADINGS REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	12/13,20/11 CPS COURT	01/10/2012	103943	300.00
TED CAMPOS INVESTIGATIONS	2012 010-515-371	CRT APPT ATTNY - INVESTIGA	FEL; SOLIS, RUBEN JAMES	01/10/2012	103955	2,500.00
BAKER, CARRY A	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; S.A.M.	01/10/2012	103816	400.00
BARFIELD, W BROOKS JR	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; E.Z.O.	01/10/2012	103817	200.00
BARFIELD, W BROOKS JR	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD; A.D.B.	01/10/2012	103817	400.00
CASTILLO, ADRIAN	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD; K.W.B.	01/10/2012	103830	400.00
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; K.J.	01/10/2012	103878	200.00
JACKSON, JOEL B	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL; K.L.B.	01/10/2012	103878	1,400.00
LUCERO, LORREN L	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; M.A.S.	01/10/2012	103895	400.00
MCLAUGHLIN, JERRY D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; T.M.	01/10/2012	103902	375.00
MCLAUGHLIN, JERRY D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; T.M.	01/10/2012	103902	375.00
MCLAUGHLIN, JERRY D	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV; R.L.M.S.	01/10/2012	103902	400.00
PHIFER, GREG	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL; K.P.	01/10/2012	103923	1,000.00

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RIPPY, JUSTIN KYLE	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD;W.M.D.	01/10/2012	103934	400.00
WATKINS, MICHAEL	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,M.M.	01/10/2012	103970	600.00
EVERITT, HERBERT D	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;OLIVAREZ-LEACH,C	01/10/2012	103851	400.00
HATTER, QUENTON TODD	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;TORBERT, JACOB	01/10/2012	103866	400.00
LOPEZ, MARIA G	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;HAYES, CHRISTOPHER	01/10/2012	103893	400.00
NEVAREZ JR, NICHOLAS	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;CLEMMENT, CHRISTOPHER	01/10/2012	103909	400.00
STEMPLE, DONALD DALE	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;PEDDICORD, ANGEL	01/10/2012	103949	400.00
WOODBURN, JOSHUA R	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;LONDON, JUSTIN DEAN	01/10/2012	103977	400.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CHAVEZ, R	01/10/2012	103817	1,000.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JOHNSON, LAVALLE	01/10/2012	103817	300.00
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HERNANDEZ, DETTRA E	01/10/2012	103818	600.00
CAREY, DARRELL R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;SCHMIDT, DAVID	01/10/2012	103826	2,000.00
CASTILLO, ADRIAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SHIPMAN, JOHN LOGAN	01/10/2012	103830	1,000.00
CLARK, JAMES M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MCGUIRE, DAMON	01/10/2012	103834	600.00
CROFFORD, GRETA RAPSTINE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/REV;KING, CARISSA W	01/10/2012	103837	400.00
CROFFORD, GRETA RAPSTINE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/REV;ROBINSON, D.	01/10/2012	103837	400.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;THOMPSON, TIMOTHY J	01/10/2012	103844	400.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;THOMPSON/COPIES	01/10/2012	103844	4.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KEEVER, ALLEEN D	01/10/2012	103844	800.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KEEVER/COPIES	01/10/2012	103844	7.75
ELDRIDGE, TATE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WALKER, FREDDIE D	01/10/2012	103848	400.00
EVERITT, HERBERT D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;OLIVAREZ-LEACH, C	01/10/2012	103851	600.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;EVERS, BRANDON R	01/10/2012	103864	600.00
HATTER, QUENTON TODD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BELL, TOMMY JOE	01/10/2012	103866	725.00
HATTER, QUENTON TODD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PHOTO COPIES	01/10/2012	103866	7.50
HESTER, CHUCK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JALOMO, RICKY C	01/10/2012	103868	1,000.00
KEFFLER, RICHARD A	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WHITE, BRITTANY N	01/10/2012	103883	400.00
KING, RICHARD LEE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CROX, GREATA	01/10/2012	103885	900.00
LEWIS, ROBIN R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GONZALEZ, ELVIS	01/10/2012	103890	400.00
LEWIS, ROBIN R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GONZALEZ, KRISHINDA	01/10/2012	103890	400.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/REV;RATLIFF, CHRISTIA	01/10/2012	103893	600.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/REV;MOORE, TRACY LYNN	01/10/2012	103893	400.00
LOPEZ, MARIA G	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HAYES, CHRISTOPHER	01/10/2012	103893	400.00
MCELROY, C J	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;FREE, ROBERT ALAN	01/10/2012	103901	400.00
MCELROY, C J	2012 010-515-380	CRT APPT ATTY-FELONY	FEL.MTP;FREE, ROBERT ALAN	01/10/2012	103901	400.00
MCELROY, C J	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;REYNOLDS, CHRISTOPHER	01/10/2012	103901	400.00
PHIFER, GREG	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KAMERON PEARSON	01/10/2012	103923	1,400.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PEREZ JR, CARLOS R	01/10/2012	103939	1,000.00
SMITH, LYNDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/REV;HARRIS, SHAKA A	01/10/2012	103944	800.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;BEASLEY, ALICE MELISSA	01/10/2012	103956	600.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PHILLIPS, COREY WAYNE	01/10/2012	103956	400.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.85
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.85
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.86
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.86
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.86
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.86
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COOK, MEGEN SUZANNE	01/10/2012	103970	342.86
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;NEWSOM, ROBERT	01/10/2012	103970	800.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;AUSTIN, CHERYL	01/10/2012	103970	400.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HICKS, KRISTA	01/10/2012	103970	600.00
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JOHNSON, DOUGLAS	01/10/2012	103976	1,200.00
WOODBURN, JOSHUA R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MCKINLEY, MANDY BETH	01/10/2012	103977	400.00
WOODBURN, JOSHUA R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MCKINLEY, MANDY BETH	01/10/2012	103977	400.00
CROFFORD, GRETA RAPSTINE	2012 010-515-383	CRT APPT ATTY-OTH CRMNL	AG;ITIO BROWN CHILDREN	01/10/2012	103837	424.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CROFFORD, GRETA RAPSTINE	2012 010-515-383	CRT APPT ATTY-OTH CRMNL	COPIES	01/10/2012	103837	5.79
STEMPLE, DONALD DALE	2012 010-515-383	CRT APPT ATTY-OTH CRMNL	CHILD SUPPORT; ITIO A.M.	01/10/2012	103949	500.00
WILLIAMSON, L VAN	2012 010-515-383	CRT APPT ATTY-OTH CRMNL	FM, AD LIT MODIF. ITIO: RILEY,	01/10/2012	103976	350.00
BARFIELD, W BROOKS JR	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO JOHNSON, SEB.	01/10/2012	103817	300.00
CROFFORD, GRETA RAPSTINE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIF JOHNSON CHIL	01/10/2012	103837	400.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO BETZEN KELLI	01/10/2012	103845	522.00
EVERITT, HERBERT D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; JEAN CHILDREN	01/10/2012	103851	300.00
HOLLAND, ANNA MCSPADDEN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO WILSON, RACHE	01/10/2012	103871	300.00
JACKSON, JOEL B	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO B.W.KING (CAS	01/10/2012	103878	975.00
SHARPEE, MICHAEL J	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: LEHRMAN, HANNAH	01/10/2012	103942	750.00
TALLEY, JOHN D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO ARAGON	01/10/2012	103953	500.00
TALLEY, JOHN D	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO SEALE	01/10/2012	103953	500.00
WEST, JAMES THOMAS	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM; STONE, JAMES	01/10/2012	103973	400.00
POTTER COUNTY	2012 010-515-390	DRUG COURT	DRUG COURT EXPENSES-BLAKLEY	01/10/2012	103927	1,256.25
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	1ST QTR OVERAGES/D.CT.	01/10/2012	103954	4.96
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	1ST QTR OVERAGES/47TH	01/10/2012	103954	6.97
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	1ST QTR OVERAGES/251ST	01/10/2012	103954	7.60
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	12/1/11-1/1/12; D.CT.	01/10/2012	103954	158.26
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	12/1/11-1/1/12; 47TH	01/10/2012	103954	37.45
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	12/1/11-1/1/12; 181ST	01/10/2012	103954	36.51
TASCOSA OFFICE MACHINES	2012 010-515-430	CONTRCTD SRVS-COPIER, ETC	12/1/11-1/1/12; 251ST	01/10/2012	103954	35.21
POTTER COUNTY AUDITOR	2012 010-515-433	CONTRCT LBR-BAILIFFS	12/15/11 BAILIFFS	01/10/2012	103928	4,204.57
POTTER COUNTY AUDITOR	2012 010-515-433	CONTRCT LBR-BAILIFFS	12/30/11 BAILIFFS	01/10/2012	103928	3,893.12
POTTER COUNTY AUDITOR	2012 010-515-434	CONTRCT LBR-OTH CT PRSNL	12/15/11 STAFF	01/10/2012	103928	10,868.98
POTTER COUNTY AUDITOR	2012 010-515-434	CONTRCT LBR-OTH CT PRSNL	12/30/11 STAFF	01/10/2012	103928	10,868.98
WIEGER, CHARLES	2012 010-515-450	REIMBURSED MILEAGE	DEC.2011 REIMB.MLG.320M	01/10/2012	103975	177.60
SUB TOTAL CHECKS WRITTEN						75,513.53
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						75,513.53
AQUAONE	2012 010-516-210	OFFICE SUPPLIES	#011114 47TH DIST.CT.	01/10/2012	103813	18.95
EVERETT, MARTHA	2012 010-516-450	REIMBURSED MILEAGE	REIMB.MGL;12/12-20/11	01/10/2012	103850	133.20
PARKER, BRAD	2012 010-516-450	REIMBURSED MILEAGE	REIMB.MGL;12/12-20/11	01/10/2012	103921	133.20
WALL, DINA	2012 010-516-450	REIMBURSED MILEAGE	12-16,20 REIMB.MLG.240M	01/10/2012	103969	133.20
SUB TOTAL CHECKS WRITTEN						418.55
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						418.55
AQUAONE	2012 010-517-210	OFFICE SUPPLIES	#011114 181ST DIST.CT.	01/10/2012	103813	4.00
GOODMAN, JODI D	2012 010-517-450	REIMBURSED MILEAGE	10/3/11-12/28/11 REIMB.MLG.	01/10/2012	103860	444.00
JOHNSON, DEBBIE	2012 010-517-450	REIMBURSED MILEAGE	10/3-12/28 REIMB.MLG.740M	01/10/2012	103880	421.80
SNIDER, CARLEY A	2012 010-517-450	REIMBURSED MILEAGE	REIMB.MLG.9/29-12/28 1000M	01/10/2012	103945	555.00
SUB TOTAL CHECKS WRITTEN						1,424.80
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,424.80
AQUAONE	2012 010-518-210	OFFICE SUPPLIES	#011114 251ST DIST.CT.	01/10/2012	103813	4.00
JOHNSON, ANGELA	2012 010-518-450	REIMBURSED MILEAGE	REIMB.MGL;12/12-22/11	01/10/2012	103879	199.80
YOUNGER, BARBARA JO	2012 010-518-450	REIMBURSED MILEAGE	DEC.2011 REIMB.MLG.360M	01/10/2012	103980	199.80

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>403.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>251ST DISTRICT COURT</b>						<b>403.60</b>
TEXAS ASSOCIATION OF COUNT	2012 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	347.93
TEXAS ASSOCIATION OF COUNT	2012 010-521-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	1,176.95
AQUAONE	2012 010-521-210	OFFICE SUPPLIES	#716560 DIST.ATTY.	01/10/2012	103813	18.95
FEDEX	2012 010-521-210	OFFICE SUPPLIES	12/22 DELIVERY	01/10/2012	103854	17.00
OFFICEWISE FURNITURE & SUP	2012 010-521-210	OFFICE SUPPLIES	12-15-11INK PAD,PENS,POST-I	01/10/2012	103916	379.19
UPS STORE, THE #5675	2012 010-521-210	OFFICE SUPPLIES	GRAND JURY FOREPERS	01/10/2012	103964	33.90
LANG TIRE & AUTO INC	2012 010-521-250	VEHICLE OPERATION	TIRES DA#522	01/10/2012	103889	175.50
OFFICEWISE FURNITURE & SUP	2012 010-521-290	SMALL EQUIPMENT	12-15-11ELECTRIC STAPLER	01/10/2012	103916	51.38
EAN HOLDINGS, LLC	2012 010-521-355	WITNESS EXPENSE	TXC1910 O.CLARK	01/10/2012	103846	38.83
MATTHEW BENDER & CO INC	2012 010-521-430	CONTRACTED SERVICES	CRIM.PRACTICE GUIDE	01/10/2012	103897	1,916.63
MATTHEW BENDER & CO INC	2012 010-521-430	CONTRACTED SERVICES	SEARCH & SEIZURE 2011	01/10/2012	103898	121.94
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	1ST QTR OVERAGES/DA	01/10/2012	103954	25.64
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	1ST QTR OVERAGES/DA	01/10/2012	103954	16.28
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	1ST QTR OVERAGES/DACOLOR	01/10/2012	103954	20.18
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	12/1/11-1/1/12;DA	01/10/2012	103954	376.10
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	12/1/11-1/1/12;HOT CKS	01/10/2012	103954	276.84
TASCOSA OFFICE MACHINES	2012 010-521-430	CONTRACTED SERVICES	12/1/11-1/1/12;DA	01/10/2012	103954	269.94
WEST GROUP PAYMENT CENTER	2012 010-521-430	CONTRACTED SERVICES	TX PRAC.V6 CRIM.LAW;TX LOCA	01/10/2012	103972	112.00
DALLAS COUNTY TREASURER	2012 010-521-530	FORENSIC PATHOLOGIST	11/21/11 MEYERS,CAMERON	01/10/2012	103841	33.00
ISHAM, MICHELLE LEE	2012 010-521-560	MEDICAL REPORTS	12/19/11 A.J.B.;SA EXAM W/S0	01/10/2012	103877	300.00
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	M.N.M. 12/1/11	01/10/2012	103912	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	N.R. 12/2/11	01/10/2012	103912	138.60
O'NEAL, BECKY	2012 010-521-560	MEDICAL REPORTS	SA EXAM;MNP,CED,A.H.	01/10/2012	103913	900.00
WADE, LOUISE	2012 010-521-560	MEDICAL REPORTS	12/17/11 S.J.H.;SA EXAM W/S0	01/10/2012	103968	300.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>7,185.38</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>7,185.38</b>
TEXAS ASSOCIATION OF COUNT	2012 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	28.98
TEXAS ASSOCIATION OF COUNT	2012 010-522-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	98.03
MARICOPA COUNTY SHERIFF DE	2012 010-522-430	CONTRACTED SERVICES	SUBPOENA SERVICE	12/29/2011	103781	200.00
TASCOSA OFFICE MACHINES	2012 010-522-430	CONTRACTED SERVICES	1ST QTR OVERAGES/DA-HC	01/10/2012	103954	16.28
TASCOSA OFFICE MACHINES	2012 010-522-430	CONTRACTED SERVICES	1ST QTR OVERAGES/DACOLOR	01/10/2012	103954	20.18
TASCOSA OFFICE MACHINES	2012 010-522-430	CONTRACTED SERVICES	12/1/11-1/1/12;HOT CKS	01/10/2012	103954	276.84
WEST GROUP PAYMENT CENTER	2012 010-522-430	CONTRACTED SERVICES	DEC.2011 PRODOC CD TX CUS.F0	01/10/2012	103972	101.04
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>741.35</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>741.35</b>
TEXAS ASSOCIATION OF COUNT	2012 010-525-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	81.37
TEXAS ASSOCIATION OF COUNT	2012 010-525-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	275.25
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	12-20-11 ADDRESS LA	01/10/2012	103916	16.19
OFFICEWISE FURNITURE & SUP	2012 010-525-210	OFFICE SUPPLIES	11-30-11 COPY PAPER	01/10/2012	103916	38.24
STANDARD COFFEE SERVICE CO	2012 010-525-330	PETIT JURY EXPENSE	COFFEE, CREAMER	01/10/2012	103948	48.02
TASCOSA OFFICE MACHINES	2012 010-525-420	RECORDING & COPYING	1ST QTR OVERAGES/DC	01/10/2012	103954	5.73

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 010-525-420	RECORDING & COPYING	12/1/11-1/1/12;D.C.	01/10/2012	103954	374.40
WOODIN, ANGELA	2012 010-525-450	REIMBURSED MILEAGE	DEC.2011 REIMB.MLG.54M	01/10/2012	103978	29.97
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>869.17</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT CLERK</b>						<b>869.17</b>
TEXAS ASSOCIATION OF COUNT	2012 010-531-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	22.59
TEXAS ASSOCIATION OF COUNT	2012 010-531-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	76.72
AQUAONE	2012 010-531-210	OFFICE SUPPLIES	#011035 JP#1	01/10/2012	103813	8.00
OFFICEWISE FURNITURE & SUP	2012 010-531-210	OFFICE SUPPLIES	10-26-11 ADD PAPER,	01/10/2012	103916	92.87
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>200.18</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>200.18</b>
TEXAS ASSOCIATION OF COUNT	2012 010-534-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	20.96
TEXAS ASSOCIATION OF COUNT	2012 010-534-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	70.90
AQUAONE	2012 010-534-210	OFFICE SUPPLIES	#011032 JP#4	01/10/2012	103813	8.00
HON COMPANY, THE	2012 010-534-290	SMALL EQUIPMENT	1 HON H314C	01/10/2012	103872	204.24
HOUDASHELL, CLAY	2012 010-534-480	DUES & MEETINGS	ADV.TRV.AUS,20-HR JUDGE SEM01/04/2012	103800		118.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>422.90</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>422.90</b>
HAPPY FIRE DEPARTMENT	2012 010-611-431	HAPPY FIRE DEPARTMENT CONT	2ND QTR 2011-2012	01/10/2012	103865	1,500.00
LAKE TANGLEWOOD FIRE DEPAR	2012 010-611-432	LAKE TANGLEWOOD FIRE DEPT	2ND QTR 2011-2012	01/10/2012	103888	2,500.00
VILLAGE OF TIMBERCREEK FIR	2012 010-611-433	TIMBERCREEK FIRE DEPT CONT	2ND QTR FIRE	01/10/2012	103967	1,250.00
PALISADES FIRE DEPARTMENT	2012 010-611-435	PALISADES FIRE DEPT CONTRA	2ND QTR 2011/2012	01/10/2012	103917	1,250.00
CITY OF CANYON	2012 010-611-535	CITY OF CANYON	3 OF 12 FIRE '11-'12	01/10/2012	103833	22,162.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>28,662.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>						<b>28,662.00</b>
TEXAS ASSOCIATION OF COUNT	2012 010-612-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	38.46
TEXAS ASSOCIATION OF COUNT	2012 010-612-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	130.10
LADDER TECHNOLOGIES LTD	2012 010-612-240	OPERATING SUPPLIES	LABELS-HEAT SENSING LABELS	01/10/2012	103887	42.00
LADDER TECHNOLOGIES LTD	2012 010-612-240	OPERATING SUPPLIES	FREIGHT	01/10/2012	103887	8.00
CASCADE FIRE EQUIPMENT CO	2012 010-612-290	SMALL EQUIPMENT	NEW GENERATION	01/10/2012	103828	4,056.00
CASCADE FIRE EQUIPMENT CO	2012 010-612-290	SMALL EQUIPMENT	FIRE SHELTER BELT	01/10/2012	103828	168.00
FERRARA FIRE APPARATUS INC	2012 010-612-290	SMALL EQUIPMENT	12" PARTNER K-12	01/10/2012	103856	1,285.00
FERRARA FIRE APPARATUS INC	2012 010-612-290	SMALL EQUIPMENT	FREIGHT	01/10/2012	103856	44.27
FLEET SAFETY EQUIPMENT INC	2012 010-612-290	SMALL EQUIPMENT	RADIO MOUNTING EQUI	01/10/2012	103857	1,462.60
PROFESSIONAL EQUIPMENT	2012 010-612-290	SMALL EQUIPMENT	SURVIVAIR FULL FACE	01/10/2012	103931	429.40
ALLIED WASTE SERVICES #066	2012 010-612-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	65.02
ALLIED WASTE SERVICES #066	2012 010-612-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	65.02
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	1ST QTR OVERAGES/FIRE/GR	01/10/2012	103954	5.43
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	12/1/11-1/1/12;FIRE/GRAY	01/10/2012	103954	64.68
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	12/1/11-1/1/12 FIRE/UMBA	01/10/2012	103954	54.30

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 010-612-430	CONTRACTED SERVICES	12/1/11-1/1/12 FIRE/OSAG	01/10/2012	103954	57.55
AMARILLO FAMILY PHYSICIANS	2012 010-612-560	MEDICAL	12/7/11 SE, JM, MB, DM, WH	01/10/2012	103811	1,705.00
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	PHY. PREPLAC; B.H. 12/7/11	01/10/2012	103915	82.50
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	PHY. PREPLAC; J.E.M. 10/1/	01/10/2012	103915	82.50
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	PHY PREPLAC; JEM, DMG, SRJ	01/10/2012	103915	165.00
OCCUPATIONAL HEALTH CENTER	2012 010-612-560	MEDICAL	PHY PREPLAC; NJS	01/10/2012	103915	82.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>10,093.33</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>10,093.33</b>
TEXAS ASSOCIATION OF COUNT	2012 010-613-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	23.04
TEXAS ASSOCIATION OF COUNT	2012 010-613-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	77.94
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>100.98</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL FIRE GRANT</b>						<b>100.98</b>
TEXAS ASSOCIATION OF COUNT	2012 010-621-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	715.14
TEXAS ASSOCIATION OF COUNT	2012 010-621-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	2,419.11
NARDIS INC	2012 010-621-200	CLOTHING/UNIFORM	UNIFORMS	01/10/2012	103908	175.29
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	12-15-11 TONER, PAPE	01/10/2012	103916	146.71
OFFICEWISE FURNITURE & SUP	2012 010-621-210	OFFICE SUPPLIES	11-30-11 LAM POUCH,	01/10/2012	103916	150.73
CANYON TOWING	2012 010-621-240	OPERATING SUPPLIES	12-21-11 94 ECLIPES	01/10/2012	103825	40.00
FEDEX	2012 010-621-240	OPERATING SUPPLIES	TRANSPORTATION CHG	01/10/2012	103854	193.84
UPS	2012 010-621-240	OPERATING SUPPLIES	DELIVERY	01/10/2012	103963	82.27
UPS	2012 010-621-240	OPERATING SUPPLIES	DELIVERY 12/24/11	01/10/2012	103963	22.75
CARQUEST AUTO PARTS #9	2012 010-621-250	VEHICLE OPERATION	WIPER BLADES SO#211	01/10/2012	103827	30.09
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN SUPPLY	01/10/2012	103904	28.82
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN SUPPLIES	01/10/2012	103904	422.40
ALLIED WASTE SERVICES #066	2012 010-621-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	83.47
AMERIPRIDE LINEN & APPAREL	2012 010-621-430	CONTRACTED SERVICES	12-20-11 JAIL SERVI	01/10/2012	103812	48.50
BUG BAGGERS PEST CONTROL I	2012 010-621-430	CONTRACTED SERVICES	12/29/11 S.O.	01/10/2012	103822	289.00
SPRINT	2012 010-621-430	CONTRACTED SERVICES	TRYING 3 AIR CARDS	01/10/2012	103947	75.98
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SO.ADM	01/10/2012	103954	9.02
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	1ST QTR OVERAGES/ADM/COL	01/10/2012	103954	245.78
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SO;CID	01/10/2012	103954	19.36
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SO;REC	01/10/2012	103954	43.81
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SO;COLO	01/10/2012	103954	115.43
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	12/1/11-1/1/12 ADMIN	01/10/2012	103954	331.09
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-CID	01/10/2012	103954	148.98
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-RECORD	01/10/2012	103954	283.37
TASCOSA OFFICE MACHINES	2012 010-621-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-WARRAN	01/10/2012	103954	146.57
KEN SANZ & ASSOCIATES LLC	2012 010-621-480	DUES & MEETINGS	INVESTIGATIONS CLAS	01/10/2012	103884	45.00
KEN SANZ & ASSOCIATES LLC	2012 010-621-480	DUES & MEETINGS	STREET INTELLIGENCE	01/10/2012	103884	45.00
KEN SANZ & ASSOCIATES LLC	2012 010-621-480	DUES & MEETINGS	MIDDLE EASTERN CRIM	01/10/2012	103884	52.00
KEN SANZ & ASSOCIATES LLC	2012 010-621-480	DUES & MEETINGS	MIDDLE EASTERN CLAS	01/10/2012	103884	52.00
TEXAS VETERINARY MEDICAL	2012 010-621-590	ANIMAL HOUSING	RABIES TESTING, CARCASS DISP	01/10/2012	103958	395.90
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>6,857.41</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>6,857.41</b>

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	893.36
TEXAS ASSOCIATION OF COUNT	2012 010-623-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	3,021.98
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	UNIFORMS	01/10/2012	103908	560.61
CUSTOM TROPHIES	2012 010-623-210	OFFICE SUPPLIES	12-20-11 MAIL BOX P	01/10/2012	103839	6.50
DELL MARKETING LP	2012 010-623-210	OFFICE SUPPLIES	DELL 2330DN	01/10/2012	103843	579.54
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	12-15-11 TONER, INK	01/10/2012	103916	146.70
OFFICEWISE FURNITURE & SUP	2012 010-623-210	OFFICE SUPPLIES	11-30-11 LAM POUCH,	01/10/2012	103916	150.73
BEN E KEITH	2012 010-623-220	OFFENDER FOOD	COFFEE	01/10/2012	103819	891.48
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	12-16-11 INMATE BRE	01/10/2012	103820	219.52
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	12-22-11 INMATE BRE	01/10/2012	103820	235.20
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-14-11 MILK	01/10/2012	103926	248.64
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-13-11 MILK	01/10/2012	103926	275.08
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-20-11 MILK	01/10/2012	103926	133.36
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-22-11 MILK	01/10/2012	103926	745.50
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	12-14-11 FOOD	01/10/2012	103951	7,660.69
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	12-21-11 FOOD	01/10/2012	103951	7,964.42
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	12-16-11 STAFF BREA	01/10/2012	103820	23.46
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	12-22-11 STAFF BREA	01/10/2012	103820	51.72
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	12-14-11 STAFF	01/10/2012	103951	792.82
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	12-21-11 STAFF	01/10/2012	103951	788.53
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-15-11 PRISONER S	01/10/2012	103876	1,297.78
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-22-11 PRISONER S	01/10/2012	103904	448.97
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-15-11 PRISONER S	01/10/2012	103904	1,998.69
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-22-11 PRISONER S	01/10/2012	103904	14.50
ICS	2012 010-623-240	OPERATING SUPPLIES	12-12-11 JAIL SUPPL	01/10/2012	103876	336.00
LANG TIRE & AUTO INC	2012 010-623-250	VEHICLE OPERATION	TIRES (4) SO#2013-3	01/10/2012	103889	466.24
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	11-23-11 JAIL SUPPL	01/10/2012	103904	3.81
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-19-11 JAIL SUPPL	01/10/2012	103904	164.62
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-22-11 JAIL SUPPL	01/10/2012	103904	1,080.17
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-15-11 JAIL SUPPL	01/10/2012	103904	1,069.91
CDW GOVERNMENT INC	2012 010-623-290	SMALL EQUIPMENT	FREIGHT	01/10/2012	103831	367.02
CDW GOVERNMENT INC	2012 010-623-290	SMALL EQUIPMENT	PRINTERS-NETWORK HI	01/10/2012	103831	2,901.06
CDW GOVERNMENT INC	2012 010-623-290	SMALL EQUIPMENT	CREDIT-FREIGHT ADJ	01/10/2012	103831	183.50-
GOLDEN LIGHT EQUIPMENT COM	2012 010-623-290	SMALL EQUIPMENT	DISH MACHINE RACKS	01/10/2012	103859	206.59
ALLIED WASTE SERVICES #066	2012 010-623-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	83.48
AMERIPRIDE LINEN & APPAREL	2012 010-623-430	CONTRACTED SERVICES	12-20-11 JAIL SERVI	01/10/2012	103812	48.50
BUG BAGGERS PEST CONTROL I	2012 010-623-430	CONTRACTED SERVICES	12/29/11 JAIL	01/10/2012	103822	289.00
CYNAMIC	2012 010-623-430	CONTRACTED SERVICES	MONTHLY RENTAL	01/10/2012	103840	267.94
HAYNES FIRE EXTINGUISHER	2012 010-623-430	CONTRACTED SERVICES	ANNUAL INSPECTIONS (31)	01/10/2012	103867	124.00
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	12-15-11 SOAP/SUPPL	01/10/2012	103904	561.40
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SHER/BL	01/10/2012	103954	0.11
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	1ST QTR OVERAGES/BOOKING	01/10/2012	103954	219.56
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SO;VIDE	01/10/2012	103954	18.25
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-BLAINE	01/10/2012	103954	31.37
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-BOOK.	01/10/2012	103954	421.75
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-JAIL	01/10/2012	103954	176.45
TASCOSA OFFICE MACHINES	2012 010-623-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-VIDEO	01/10/2012	103954	132.90
THYSSENKRUPP ELEVATOR CORP	2012 010-623-430	CONTRACTED SERVICES	1/1/12-3/31/12ELEV. SVC.	01/10/2012	103960	472.50
AFFORDABLE REALISTIC TACTI	2012 010-623-480	DUES & MEETINGS	REGIS;CORP.NICK WRIGHT	01/10/2012	103806	100.00
MAXOR CORRECTIONAL PHARMAC	2012 010-623-560	MEDICAL	MXCPS180607 NOV 2011	01/10/2012	103899	2,934.24
PANHANDLE CORRECTIONAL CAR	2012 010-623-560	MEDICAL	1ST 1/2 JAN.2012 INMATE MED	01/10/2012	103918	15,958.26
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	A.B. 12/13/11	01/10/2012	103966	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	R.A. 12/13/11	01/10/2012	103966	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	S.P. 12/13/11	01/10/2012	103966	215.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	J.P.C. 12/13/11	01/10/2012	103966	170.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	J.N.T. 12/13/11	01/10/2012	103966	85.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	S.R.S. 12/13/11	01/10/2012	103966	25.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	B.C. 12/13/11	01/10/2012	103966	170.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	V.K.F. 12/13/11	01/10/2012	103966	170.00
HCTRA - VIOLATIONS	2012 010-623-580	PRISONER HOUSING & TRANSP	12/12 TOLL & ADMIN.FEE, LP:112/21/2011	103749V		37.50
NORTH TEXAS TOLLWAY AUTHOR	2012 010-623-580	PRISONER HOUSING & TRANSP	TOLL FEE & ADMIN FEE 8/9,9/12/21/2011	103750		16.43
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>58,340.34</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>37.50</b>
<b>SHERIFF-JAIL</b>						<b>58,302.84</b>
TEXAS ASSOCIATION OF COUNT	2012 010-625-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	14.41
TEXAS ASSOCIATION OF COUNT	2012 010-625-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	48.74
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	01/10/2012	103827	16.78
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	12-20-11 JAIL SERVI	01/10/2012	103812	32.71
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	12-27-11 JAIL SERVI	01/10/2012	103812	32.71
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>145.35</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - MECHANIC</b>						<b>145.35</b>
TEXAS ASSOCIATION OF COUNT	2012 010-626-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	46.19
TEXAS ASSOCIATION OF COUNT	2012 010-626-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	156.25
CARQUEST AUTO PARTS #9	2012 010-626-250	VEHICLE OPERATION	WIPER BLADES SO#211	01/10/2012	103827	29.38
LANG TIRE & AUTO INC	2012 010-626-250	VEHICLE OPERATION	TIRES (4) SO#2080-6	01/10/2012	103889	492.96
GPS INTELLIGENCE	2012 010-626-430	CONTRACTED SERVICES	1 YR. AIRTIME FEES	01/10/2012	103861	600.00
TASCOSA OFFICE MACHINES	2012 010-626-430	CONTRACTED SERVICES	1ST QTR OVERAGES/SO;NET	01/10/2012	103954	6.91
TASCOSA OFFICE MACHINES	2012 010-626-430	CONTRACTED SERVICES	12/1/11-1/1/12 SO-NET	01/10/2012	103954	125.17
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,456.86</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - NET</b>						<b>1,456.86</b>
POTTER COUNTY	2012 010-641-430	CONTRACTED SERVICES	CSCD SPACE 10/11-12/11	01/10/2012	103927	29,950.89
POTTER COUNTY	2012 010-641-430	CONTRACTED SERVICES	CSCD1/12-3/12	01/10/2012	103927	29,950.89
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>59,901.78</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ADULT PROBATION</b>						<b>59,901.78</b>
TEXAS ASSOCIATION OF COUNT	2012 010-661-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	6.93
TEXAS ASSOCIATION OF COUNT	2012 010-661-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	23.44
TASCOSA OFFICE MACHINES	2012 010-661-210	OFFICE SUPPLIES	1ST QTR OVERAGES/JP1COLO	01/10/2012	103954	256.03
SUDDENLINK	2012 010-661-470	TELEPHONE	DPS LIMITED BASIC	01/10/2012	103950	74.51
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>360.91</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DEPARTMENT OF PUBLIC SAFETY</b>						<b>360.91</b>
PATRICK HEATING & AIR COND	2012 010-677-012	RANDALL CO FIRE	HVAC SYSTEM FOR	01/10/2012	103922	11,476.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PATRICK HEATING & AIR COND	2012 010-677-012	RANDALL CO FIRE	ELEC WORK	01/10/2012	103922	628.01
PATRICK HEATING & AIR COND	2012 010-677-012	RANDALL CO FIRE	ELECTRICAL WORK FOR	01/10/2012	103922	1,000.00
SUB TOTAL CHECKS WRITTEN						13,104.01
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						13,104.01
TOTAL CHECKS WRITTEN						406,741.37
TOTAL VOID CHECKS						37.50
TOTAL CHECK AMOUNT						406,703.87

LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 021-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	3.95
TEXAS ASSOCIATION OF COUNT	2012 021-400-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	13.36
KNOWLES PUBLISHING, INC.	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	ADMIN.LICENSE REV.MANUAL	01/10/2012	103886	105.79
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	TX LOCAL CODE 2012 PMPHL	01/10/2012	103972	52.50
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	TX LOCAL GOVT CODE 2012PAMP	01/10/2012	103972	52.50
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	FED.REP.3D V645-649;TX JUR;	01/10/2012	103972	3,101.50
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	TX CIV.PRAC.& REM.CODE 201201	01/10/2012	103972	223.50
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	TX FAM CODE, TX CIV.PR&REM, T01	01/10/2012	103972	287.50
SUB TOTAL CHECKS WRITTEN						3,840.60
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,840.60
TOTAL CHECKS WRITTEN						3,840.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,840.60

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2012 027-800-546	ADMINISTRATION - HEALTH	MED/DENTAL PREMIUMS	01/03/2012	103789	40,652.20
						<u>40,652.20</u>
						0.00
						<u>40,652.20</u>
FAMILY MEDICINE CENTERS	2012 027-820-242	OTHER OPERATING EXPENSES	5 WELLNESS SCREENS	01/10/2012	103852	160.00
						<u>160.00</u>
						0.00
						<u>160.00</u>
						<u>40,812.20</u>
						0.00
						<u>40,812.20</u>

TAX A/C MTR VHCLE INV TAX FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	1.92
TEXAS ASSOCIATION OF COUNT	2012 028-400-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	6.49
SUB TOTAL CHECKS WRITTEN						8.41
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						8.41
TOTAL CHECKS WRITTEN						8.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8.41

CTHS & JUSTICE CTR SECURITY FD  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2012 031-202-100	SALARIES PAYABLE	UNITED WAY	01/06/2012	103797	3.00
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						3.00
TEXAS ASSOCIATION OF COUNT	2012 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	30.34
TEXAS ASSOCIATION OF COUNT	2012 031-600-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	102.63
SUB TOTAL CHECKS WRITTEN						132.97
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						132.97
TOTAL CHECKS WRITTEN						135.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						135.97

COUNTY RECORDS MANAGEMENT FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	7.97
TEXAS ASSOCIATION OF COUNT	2012 032-400-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	26.96
BUSINESS IMAGING SYSTEMS I	2012 032-400-260	REPAIRS & MAINTENANCE	COMPUTER MAINT.	01/10/2012	103823	4,028.25
SUB TOTAL CHECKS WRITTEN						4,063.18
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						4,063.18
TOTAL CHECKS WRITTEN						4,063.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,063.18

## CHECKS CLAIMS LIST

COUNTY CLERKS RECDS MANAGEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	12.62
TEXAS ASSOCIATION OF COUNT	2012 033-400-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	42.69
SUB TOTAL CHECKS WRITTEN						55.31
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						55.31
TOTAL CHECKS WRITTEN						55.31
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						55.31

JP1 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 034-531-430	CONTRACTED SERVICES	1ST QTR OVERAGES/JP#1	01/10/2012	103954	18.64
TASCOSA OFFICE MACHINES	2012 034-531-430	CONTRACTED SERVICES	12/1/11-1/1/12;JP#1	01/10/2012	103954	272.66
SUB TOTAL CHECKS WRITTEN						291.30
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						291.30
TOTAL CHECKS WRITTEN						291.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						291.30

JP4 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2012 035-534-430	CONTRACTED SERVICES	1ST QTR OVERAGES/JP4	01/10/2012	103954	11.83
TASCOSA OFFICE MACHINES	2012 035-534-430	CONTRACTED SERVICES	12/1/11-1/1/12;JP#4	01/10/2012	103954	141.09
						<hr/>
SUB TOTAL CHECKS WRITTEN						152.92
SUB TOTAL VOID CHECKS						0.00
						<hr/>
JP4 EXPENDITURES						152.92
						<hr/>
TOTAL CHECKS WRITTEN						152.92
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						152.92

COUNTY CLERKS ARCHIVE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 038-400-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	4.90
TEXAS ASSOCIATION OF COUNT	2012 038-400-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	16.58
SUB TOTAL CHECKS WRITTEN						21.48
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK ARCHIVE FUND						21.48
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE SOFTWARE	01/10/2012	103962	13,458.77
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE SOFTWARE	01/10/2012	103962	2,510.00
SUB TOTAL CHECKS WRITTEN						15,968.77
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,968.77
TOTAL CHECKS WRITTEN						15,990.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,990.25

JUVENILE PROBATION - GENERAL  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	48.62
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	48.60
STANDING CHAPTER 13 TRUSTE	2012 011-202-100	SALARIES PAYABLE	BANKRUPTCY - AB	01/06/2012	103793	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	01/06/2012	103797	10.00
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	01/06/2012	103798	75.00
SUB TOTAL CHECKS WRITTEN						382.22
SUB TOTAL VOID CHECKS						0.00
382.22						
TEXAS ASSOCIATION OF COUNT	2012 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	308.20
TEXAS ASSOCIATION OF COUNT	2012 011-731-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	1,042.55
AQUAONE	2012 011-731-210	OFFICE SUPPLIES	#709127 JUV.PROB.	01/10/2012	103813	50.90
OFFICEWISE FURNITURE & SUP	2012 011-731-210	OFFICE SUPPLIES	9/14/11 CREDIT	01/10/2012	103916	35.18-
WEST GROUP PAYMENT CENTER	2012 011-731-210	OFFICE SUPPLIES	TX LOCAL CODE 2012 PMPHL	01/10/2012	103972	564.00
LANG TIRE & AUTO INC	2012 011-731-250	VEHICLE OPERATION	TIRES	01/10/2012	103889	241.92
OFFICEWISE FURNITURE & SUP	2012 011-731-260	REPAIRS & MAINTENANCE	REPLACE DAMAGED COU	01/10/2012	103916	230.62
TASCOSA OFFICE MACHINES	2012 011-731-430	CONTRACTED SERVICES	12/1/11-1/1/12; JUV.PROB	01/10/2012	103954	414.30
TASCOSA OFFICE MACHINES	2012 011-731-430	CONTRACTED SERVICES	12/1/11-1/1/12; PRIDE	01/10/2012	103954	255.17
A-1 WIRELESS COMMUNICATION	2012 011-731-470	TELEPHONE	PAGER BILLING	01/10/2012	103803	10.00
SUB TOTAL CHECKS WRITTEN						3,082.48
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,082.48
TOTAL CHECKS WRITTEN						3,464.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,464.70

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	73.23
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	73.22
SUB TOTAL CHECKS WRITTEN						146.45
SUB TOTAL VOID CHECKS						0.00
146.45						
TEXAS ASSOCIATION OF COUNT	2012 022-730-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	3.12
TEXAS ASSOCIATION OF COUNT	2012 022-730-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	10.55
ADVENTURE EXPERIENCES INC	2012 022-730-235	VOCATIONAL/EDUCATIONAL	ANNUAL CHAL.COURSE INSPE	01/10/2012	103805	911.60
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	DEC,2011 MON.GROUP	01/10/2012	103869	126.00
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	DEC,2011 TUE.GROUP	01/10/2012	103869	234.00
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	PSY.EVAL B.S. 11/14/11	01/10/2012	103938	300.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	12/30/11 N.R.	01/10/2012	103959	200.00
MUNICIPAL SERVICES BUREAU	2012 022-730-450	REIMBURSED MILEAGE	REF#V27328	01/10/2012	103907	4.27
EAN HOLDINGS, LLC	2012 022-730-480	DUES & MEETINGS	TXC1910 JANE KING 12/14-15	01/10/2012	103846	47.01
SUB TOTAL CHECKS WRITTEN						1,836.55
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						1,836.55
TEXAS ASSOCIATION OF COUNT	2012 022-740-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	10.19
TEXAS ASSOCIATION OF COUNT	2012 022-740-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	34.47
SUB TOTAL CHECKS WRITTEN						44.66
SUB TOTAL VOID CHECKS						0.00
STATE M - TCOMI						44.66
TEXAS ASSOCIATION OF COUNT	2012 022-775-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	18.47
TEXAS ASSOCIATION OF COUNT	2012 022-775-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	62.48
SUB TOTAL CHECKS WRITTEN						80.95
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E ADMINSTRATIVE						80.95
TOTAL CHECKS WRITTEN						2,108.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,108.61

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS GUARANTEED	2012 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	12/22/2011	103771	213.89
STANDING CHAPTER 13 TRUSTE	2012 050-202-100	SALARIES PAYABLE	BANKRUPTCY - DI	01/06/2012	103794	135.00
TEXAS GUARANTEED	2012 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	01/06/2012	103795	194.32
TX CHILd SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/06/2012	103796	572.08
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	01/06/2012	103797	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	01/06/2012	103798	50.00
SUB TOTAL CHECKS WRITTEN						1,177.44
SUB TOTAL VOID CHECKS						0.00
1,177.44						
POTTER COUNTY JUVENILE PRO	2012 050-220-310	A/P - OTHER GOVT	EXCESS CONTRIBUTION/YC	01/10/2012	103929	26,285.49
SUB TOTAL CHECKS WRITTEN						26,285.49
SUB TOTAL VOID CHECKS						0.00
26,285.49						
TEXAS ASSOCIATION OF COUNT	2012 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	522.08
TEXAS ASSOCIATION OF COUNT	2012 050-710-140	PAYROLL TAXES	3RD QTR20ALUNEMP.DEFICIT	01/10/2012	103957	1,766.05
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-14-11 TONER, PAPE	01/10/2012	103916	92.79
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	12-19-11 INDEX BIND	01/10/2012	103916	23.61
OFFICEWISE FURNITURE & SUP	2012 050-710-210	OFFICE SUPPLIES	11-30-11 PRINT CART	01/10/2012	103916	30.09
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-21-11 OFFENDER	01/10/2012	103819	14.27
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-28-11 OFFENDER F	01/10/2012	103819	482.52
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	12-21-11 OFFENDER F	01/10/2012	103819	980.25
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-20-11 OFFENDER M	01/10/2012	103926	51.90
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-15-11 OFFENDER M	01/10/2012	103926	57.40
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-27-11 OFFENDER M	01/10/2012	103926	3.58
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-22-11 OFFENDER M	01/10/2012	103926	57.08
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	12-29-11 MILK	01/10/2012	103926	57.40
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	12-21-11 OFFENDER C	01/10/2012	103819	86.84
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	12-28-11 OFFENDER N	01/10/2012	103819	169.23
CHARM-TEX	2012 050-710-230	OFFENDER SUPPLIES	HYGIENE, SCRUBS	01/10/2012	103832	290.58
MOSLEY, KATY	2012 050-710-230	OFFENDER SUPPLIES	REIMB.READING LAB SUPPL	01/10/2012	103906	20.08
CASHIER	2012 050-710-260	REPAIRS & MAINTENANCE	FLOOR STRIPPER, SEA	01/10/2012	103829	659.50
CASHIER	2012 050-710-260	REPAIRS & MAINTENANCE	MOPS	01/10/2012	103829	150.48
CANYON ISD	2012 050-710-410	YOUTH CENTER TEACHER	REIMB.Y.C.TEACHER 12/11	01/10/2012	103824	3,583.83
ALLIED WASTE SERVICES #066	2012 050-710-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	311.18
BUG BAGGERS PEST CONTROL I	2012 050-710-430	CONTRACTED SERVICES	12/29/11 YOUTH CENTER	01/10/2012	103822	116.00
TASCOSA OFFICE MACHINES	2012 050-710-430	CONTRACTED SERVICES	1ST QTR OVERAGES/YC	01/10/2012	103954	115.63
TASCOSA OFFICE MACHINES	2012 050-710-430	CONTRACTED SERVICES	12/1/11-1/1/12 Y.C.	01/10/2012	103954	330.23
THYSSENKRUPP ELEVATOR CORP	2012 050-710-430	CONTRACTED SERVICES	1/1/12-3/31/12ELEV. SVC.	01/10/2012	103960	472.50
A-1 WIRELESS COMMUNICATION	2012 050-710-470	TELEPHONE	PAGER BILLING	01/10/2012	103803	20.00
PANHANDLE CORRECTIONAL CAR	2012 050-710-560	MEDICAL	1ST 1/2 JAN.2012 INMATE MED	01/10/2012	103918	1,972.37
HIGGINS, SONIA M.ED.,L.P.C	2012 050-710-710	PROFESSIONAL FEES	DEC 2011,MON.GROUP	01/10/2012	103869	24.00
OCCUPATIONAL HEALTH CENTER	2012 050-710-711	PRE-EMPLOYMENT	PHY.PREPLAC;SC,BSG,MGL	01/10/2012	103915	136.50
SUB TOTAL CHECKS WRITTEN						12,597.97
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						12,597.97
TEXAS ASSOCIATION OF COUNT	2012 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	13.25

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2012 050-711-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	44.82
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-21-11 CN	01/10/2012	103819	181.52
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-21-11 CN N/F	01/10/2012	103819	189.91
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-21-11 CN FOOD	01/10/2012	103819	1,557.28
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-28-11 USDA	01/10/2012	103819	105.56
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	12-28-11 USDA	01/10/2012	103819	1,407.47
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-20-11 USDA MILK	01/10/2012	103926	127.64
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-15-11 USDA MILK	01/10/2012	103926	151.47
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-27-11 USDA MILK	01/10/2012	103926	29.57
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-22-11 USDA MILK	01/10/2012	103926	123.35
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	12-29-11 USDA MILK	01/10/2012	103926	139.03
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	12-21-11 CN	01/10/2012	103819	248.79
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	12-28-11 USDA N/F	01/10/2012	103819	71.16
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	12-28-11 USDA N/F	01/10/2012	103819	44.79
SUB TOTAL CHECKS WRITTEN						4,435.61
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						4,435.61
TOTAL CHECKS WRITTEN						44,496.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						44,496.51

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	12/22/2011	103769	26.50
BAY BRIDGE ADMINISTRATORS	2012 051-202-100	SALARIES PAYABLE	HUMANA	12/22/2011	103769	26.49
SUB TOTAL CHECKS WRITTEN						52.99
SUB TOTAL VOID CHECKS						0.00
-----						52.99
TEXAS ASSOCIATION OF COUNT	2012 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	12/23/2011	103788	34.19
TEXAS ASSOCIATION OF COUNT	2012 051-720-140	PAYROLL TAXES	3RD QTR20A1UNEMP.DEFICIT	01/10/2012	103957	115.65
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	RESIDENTS ALLOW,12/9/11	01/10/2012	103910	37.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	12/23/11 ALLOWANCES	01/10/2012	103910	39.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	12/30/11 ALLOWANCES	01/10/2012	103910	35.00
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	12/16/11 ALLOWANCES	01/10/2012	103910	47.00
ALLIED WASTE SERVICES #066	2012 051-720-430	CONTRACTED SERVICES	BASIC SVC.1/1/12-1/31/12	01/10/2012	103809	65.02
AQUAONE	2012 051-720-430	CONTRACTED SERVICES	#717061 NEXT STEP	01/10/2012	103813	18.95
BUG BAGGERS PEST CONTROL I	2012 051-720-430	CONTRACTED SERVICES	12/29/11 NEXT STEP	01/10/2012	103822	53.00
TASCOSA OFFICE MACHINES	2012 051-720-430	CONTRACTED SERVICES	12/1/11-1/1/12;NEXT STEP	01/10/2012	103954	50.63
SUB TOTAL CHECKS WRITTEN						495.44
SUB TOTAL VOID CHECKS						0.00
-----						495.44
*** INVALID 998 ACCT						495.44
-----						495.44
TOTAL CHECKS WRITTEN						548.43
TOTAL VOID CHECKS						0.00
-----						548.43
TOTAL CHECK AMOUNT						548.43