

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CANADIAN COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND		03/08/2011	097788	50.00
DRISKELL SERVICES	2011 010-110-466	TAX A/C LEGAL FUND		03/08/2011	097811	55.00
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		03/08/2011	097794	4,070.50
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		03/08/2011	097794	10,952.08
SUB TOTAL CHECKS WRITTEN						15,127.58
SUB TOTAL VOID CHECKS						0.00
						<u>15,127.58</u>
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097751	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097752	232.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097754	155.50
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097757	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097758	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097759	69.23
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097760	472.51
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		03/04/2011	097761	1,651.67
SUB TOTAL CHECKS WRITTEN						3,433.56
SUB TOTAL VOID CHECKS						0.00
						<u>3,433.56</u>
RANDALL COUNTY JP#4	2011 010-220-171	JP#1-FEES PAYABLE		02/17/2011	097669	833.00
RANDALL COUNTY JP#4	2011 010-220-171	JP#1-FEES PAYABLE		02/18/2011	097696	50.00
HOLLINGSWORTH, SHARON	2011 010-220-171	JP#1-FEES PAYABLE		03/08/2011	097838	89.00
PARRISH, CHRISTOPHER	2011 010-220-171	JP#1-FEES PAYABLE		03/08/2011	097898	190.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		02/25/2011	097746	516.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/02/2011	097766	304.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/02/2011	097767	1,000.00
BROWN, THOMAS JOSHUA	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/08/2011	097786	12.00
GEIST, TIMOTHY DALE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/08/2011	097822	226.00
SEAGO, PAIGE BRITTANIE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/08/2011	097919	7.00
WAGES, MELBA HAMMACK	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/08/2011	097938	4.00
RANDALL COUNTY DISTRICT CL	2011 010-220-453	DIST CLK - S/O COLLECTIONS		03/01/2011	097764	190.00
SUB TOTAL CHECKS WRITTEN						3,421.00
SUB TOTAL VOID CHECKS						0.00
						<u>3,421.00</u>
CRAWFORD, STEVE	2011 010-320-251	EMPLOYEE MEAL TICKETS		03/08/2011	097800	17.50
SUB TOTAL CHECKS WRITTEN						17.50
SUB TOTAL VOID CHECKS						0.00
						<u>17.50</u>
POTTER COUNTY DISTRICT CLE	2011 010-340-250	FEES - COUNTY SHERIFF		03/02/2011	097765	60.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						60.00
SUB TOTAL VOID CHECKS						0.00
						60.00
HOUDASHELL, ERNEST L.	2011 010-411-210	OFFICE SUPPLIES		03/08/2011	097842	6.95
HICKMAN, BRENDA	2011 010-411-450	REIMBURSED MILEAGE		03/08/2011	097835	128.20
COUNTY JUDGES & COMMISSION	2011 010-411-480	DUES & MEETINGS		03/08/2011	097798	400.00
HOUDASHELL, ERNEST L.	2011 010-411-480	DUES & MEETINGS		03/08/2011	097842	666.41
SUB TOTAL CHECKS WRITTEN						1,201.56
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						1,201.56
HR'S FLOWERS AND GIFTS INC	2011 010-412-210	OFFICE SUPPLIES		03/08/2011	097843	118.00
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES		03/08/2011	097890	27.50
FB BENEFITS GROUP	2011 010-412-351	PROFESSIONAL & CONSULTING		03/08/2011	097817	2,500.00
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		03/08/2011	097784	38.76
COUNTY JUDGES & COMMISSION	2011 010-412-481	DUES & MEETINGS-COMM. PCT.		03/08/2011	097798	400.00
COUNTY JUDGES & COMMISSION	2011 010-412-482	DUES & MEETINGS-COMM. PCT.		03/08/2011	097798	400.00
COUNTY JUDGES & COMMISSION	2011 010-412-483	DUES & MEETINGS-COMM. PCT.		03/08/2011	097798	400.00
COUNTY JUDGES & COMMISSION	2011 010-412-484	DUES & MEETINGS-COMM. PCT.		03/08/2011	097798	400.00
SUB TOTAL CHECKS WRITTEN						4,284.26
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						4,284.26
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		03/08/2011	097896	861.39
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		03/08/2011	097896	4,694.33
POSTMASTER	2011 010-415-215	POSTAGE		03/08/2011	097904	1,000.00
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES		03/08/2011	097913	1,330.62
DON MOORE INSURANCE SERVIC	2011 010-415-510	INSURANCE & BONDS		03/08/2011	097809	50.00
BASSETT'S A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST		03/08/2011	097781	180.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST		03/08/2011	097920	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST		03/08/2011	097949	2,000.00
POTTER-RANDALL APPRAISAL D	2011 010-415-650	APPRAISAL DISTRICT		03/08/2011	097905	85,153.33
GOVERNMENT FINANCE OFFICER	2011 010-415-715	AUDIT		03/08/2011	097825	435.00
SUB TOTAL CHECKS WRITTEN						97,704.67
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						97,704.67
UPS STORE, THE #5675	2011 010-416-210	OFFICE SUPPLIES		03/08/2011	097935	15.71

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/08/2011	097921	187.64
EMERSON NETWORK POWER	2011 010-416-260	REPAIRS & MAINTENANCE		03/08/2011	097813	7,581.93
LAYTON TECHNOLOGY, INC.	2011 010-416-260	REPAIRS & MAINTENANCE		03/08/2011	097856	395.00
NCR CORPORATION	2011 010-416-260	REPAIRS & MAINTENANCE		03/08/2011	097877	1,741.22
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE		03/08/2011	097931	27,499.00
REASON	2011 010-416-290	SMALL EQUIPMENT		03/08/2011	097910	14,600.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT		03/08/2011	097921	352.34
GRUBBS, BRANDON	2011 010-416-450	REIMBURSED MILEAGE		03/08/2011	097828	28.00
GRUBBS, BRANDON	2011 010-416-450	REIMBURSED MILEAGE		03/08/2011	097828	94.35
AMA TECHTEL COMMUNICATIONS	2011 010-416-470	TELEPHONE		03/08/2011	097773	279.04
AMA TECHTEL COMMUNICATIONS	2011 010-416-470	TELEPHONE		03/08/2011	097773	90.00
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE		03/08/2011	097850	23.54
SUDDENLINK	2011 010-416-470	TELEPHONE		03/08/2011	097922	208.95
SUDDENLINK	2011 010-416-470	TELEPHONE		03/08/2011	097922	1,000.00
SUB TOTAL CHECKS WRITTEN						54,096.72
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						54,096.72
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		03/08/2011	097896	22.85
NETWORK INSTRUMENTS LLC	2011 010-419-480	DUES & MEETINGS		03/08/2011	097878	275.00
SUB TOTAL CHECKS WRITTEN						297.85
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						297.85
BREAZEALE, KAREN DIANNE	2011 010-441-450	REIMBURSED MILEAGE		03/08/2011	097785	7.24
NETWORK INSTRUMENTS LLC	2011 010-441-480	DUES & MEETINGS		03/08/2011	097878	275.00
SUB TOTAL CHECKS WRITTEN						282.24
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						282.24
AIRWATER DOCTORS	2011 010-442-210	OFFICE SUPPLIES		03/08/2011	097772	40.00
CTAT C/O D.A.BETANCOURT	2011 010-442-480	DUES & MEETINGS		03/08/2011	097802	150.00
SUB TOTAL CHECKS WRITTEN						190.00
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						190.00
MAYFIELD PAPER COMPANY INC	2011 010-443-210	OFFICE SUPPLIES		03/08/2011	097865	34.61
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES		03/08/2011	097890	173.05
OFFICEWISE FURNITURE & SUP	2011 010-443-290	SMALL EQUIPMENT		03/08/2011	097890	61.70

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ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FRED PRYOR SEMINARS	2011 010-443-440	CONTINUING EDUCATION		03/08/2011	097821	99.00
NORTH PLAINS CHAPTER TAAO	2011 010-443-440	CONTINUING EDUCATION		03/08/2011	097884	150.00
DAVIS, BRENDA	2011 010-443-450	REIMBURSED MILEAGE		03/08/2011	097805	5.10
MOA, ESTELLA	2011 010-443-450	REIMBURSED MILEAGE		03/08/2011	097870	19.38
DAVIS, BRENDA	2011 010-443-480	DUES & MEETINGS		03/08/2011	097805	12.50
MOA, ESTELLA	2011 010-443-480	DUES & MEETINGS		03/08/2011	097870	12.50
TEXAS DEPARTMENT OF LICENS	2011 010-443-480	DUES & MEETINGS		03/08/2011	097925	105.00
SUB TOTAL CHECKS WRITTEN						672.84
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						672.84
HORTON, SALLY	2011 010-444-450	REIMBURSED MILEAGE		03/08/2011	097841	12.24
SUB TOTAL CHECKS WRITTEN						12.24
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						12.24
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		03/08/2011	097777	74.79
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		03/08/2011	097777	261.68
ROYAL ARCHITECTURAL PRODUC	2011 010-451-260	REPAIRS & MAINTENANCE		03/08/2011	097915	51.00
ROYAL ARCHITECTURAL PRODUC	2011 010-451-260	REPAIRS & MAINTENANCE		03/08/2011	097915	15.18-
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/08/2011	097777	41.25
SUDDENLINK	2011 010-451-470	TELEPHONE		03/08/2011	097922	137.81
SUDDENLINK	2011 010-451-490	UTILITIES		03/08/2011	097922	201.58
SUB TOTAL CHECKS WRITTEN						1,089.18
SUB TOTAL VOID CHECKS						0.00
FACILITIES						1,089.18
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		03/08/2011	097777	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		03/08/2011	097777	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		03/08/2011	097777	57.11
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097852	89.74
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097852	27.70
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	14.76
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	12.00-

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	51.28
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	36.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	18.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	47.49
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	8.32
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	11.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	9.35
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	3.79
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	5.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	3.79
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097888	101.68
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097895	27.53
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097895	81.08
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097895	165.11
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097912	253.60
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097942	66.95
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097947	9.88
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION		03/08/2011	097778	76.00
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		03/08/2011	097881	1,845.25
NEWMAN TRAFFIC SIGNS	2011 010-471-280	ROAD SIGNS		03/08/2011	097889	49.00
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		03/08/2011	097889	202.50
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES				
SUB TOTAL CHECKS WRITTEN						3,359.52
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						3,359.52
LEE ROY REA	2011 010-475-012	BUILDINGS		03/08/2011	097857	9,643.20
LEE ROY REA	2011 010-475-012	BUILDINGS		03/08/2011	097857	1,227.60
LEE ROY REA	2011 010-475-012	BUILDINGS		03/08/2011	097857	4,984.80
LOC-TITE INC	2011 010-475-012	BUILDINGS		03/08/2011	097860	225.00
SUB TOTAL CHECKS WRITTEN						16,080.60
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						16,080.60
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097845	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097845	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097845	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097845	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097867	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097867	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097867	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		03/08/2011	097867	150.00
SUB TOTAL CHECKS WRITTEN						1,200.00
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,200.00
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		03/08/2011	097890	7.57

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ALL CHECKS

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OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		03/08/2011	097890	81.47
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		03/08/2011	097890	52.44
						<hr/>
SUB TOTAL CHECKS WRITTEN						126.34
SUB TOTAL VOID CHECKS						0.00
						<hr/>
EXTENSION SERVICE						126.34
						<hr/>
OFFICEWISE FURNITURE & SUP	2011 010-501-210	OFFICE SUPPLIES		03/08/2011	097890	135.38
INGRAM, HARRY	2011 010-501-450	REIMBURSED MILEAGE		03/08/2011	097847	179.01
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE		03/08/2011	097891	51.00
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SUB TOTAL CHECKS WRITTEN						365.39
SUB TOTAL VOID CHECKS						0.00
						<hr/>
DOMESTIC RELATIONS OFFICE						365.39
						<hr/>
HALEY PRINTING & OFFICE SU	2011 010-512-210	OFFICE SUPPLIES		03/08/2011	097830	25.85
HALEY PRINTING & OFFICE SU	2011 010-512-210	OFFICE SUPPLIES		03/08/2011	097830	25.85
OFFICEWISE FURNITURE & SUP	2011 010-512-210	OFFICE SUPPLIES		03/08/2011	097890	37.24
WALKER, RONNIE	2011 010-512-480	DUES & MEETINGS		03/08/2011	097939	325.00
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SUB TOTAL CHECKS WRITTEN						413.94
SUB TOTAL VOID CHECKS						0.00
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COUNTY COURT AT LAW #2						413.94
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AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		03/08/2011	097775	175.00
GLEASON, DAVID L, JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL & SA		03/08/2011	097824	312.42
DODSON, CATHERINE E BROWN	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/08/2011	097808	400.00
FRAUSTO, TITIANA D	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/08/2011	097820	400.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/08/2011	097831	600.00
CASTILLO, ADRIAN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/08/2011	097792	400.00
FRAUSTO, TITIANA D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/08/2011	097820	400.00
NEVAREZ JR, NICHOLAS	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/08/2011	097879	400.00
NORRIS, CANDACE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/08/2011	097883	400.00
NORRIS, CANDACE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/08/2011	097883	10.84
PHILFER, GREG	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/08/2011	097900	400.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097780	800.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097780	2,000.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097780	1,000.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097815	800.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097815	600.00
GRAHAM, JACK M	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097826	400.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097833	400.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097833	400.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097833	400.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097861	800.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097861	100.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097866	300.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097866	1,600.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097867	400.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097867	1,000.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097867	600.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097883	400.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097883	5.50
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097909	1,000.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	433.33
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	433.33
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	433.34
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	63.60
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	1,500.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	112.29
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097917	800.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		03/08/2011	097792	1,300.00
CASTILLO, ADRIAN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097792	113.00
CASTILLO, ADRIAN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097801	300.00
CROSS, JANIS ALEXANDER	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097815	300.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097815	300.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097837	300.00
HOLLAND, ANNA MCSPADDEN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097862	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097872	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097872	300.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097914	0.88
ROSE, DONALD LYNN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/08/2011	097914	235.00
ROSE, DONALD LYNN	2011 010-515-385	CRT APPT ATTY-FM, CPS				
SUB TOTAL CHECKS WRITTEN						24,428.53
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						24,428.53
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE		03/08/2011	097814	122.40
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE		03/08/2011	097897	163.20
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE		03/08/2011	097940	142.80
SUB TOTAL CHECKS WRITTEN						428.40
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						428.40
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE		03/08/2011	097849	81.60
MURPHY, DEBBY	2011 010-518-450	REIMBURSED MILEAGE		03/08/2011	097875	122.40
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE		03/08/2011	097943	122.40
SUB TOTAL CHECKS WRITTEN						326.40
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						326.40
NALS OF AMARILLO	2011 010-521-210	OFFICE SUPPLIES		03/01/2011	097763	105.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NALS OF AMARILLO	2011 010-521-210	OFFICE SUPPLIES		03/01/2011	097763	100.00
FEDEX	2011 010-521-210	OFFICE SUPPLIES		03/08/2011	097818	61.49
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		03/08/2011	097890	1,115.72
GULDE, REBECCA LEE	2011 010-521-325	COURT REPORTER EXPENSE		03/08/2011	097829	115.00
WALL, DINA	2011 010-521-325	COURT REPORTER EXPENSE		03/08/2011	097940	50.00
WALL, DINA	2011 010-521-325	COURT REPORTER EXPENSE		03/08/2011	097940	100.00
LETA ACKER AND ASSOCIATES	2011 010-521-360	EXPERT EXPENSE		03/08/2011	097858	850.00
TIMMONS, TROY D MED LPC PA	2011 010-521-360	EXPERT EXPENSE		03/08/2011	097928	375.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS		03/08/2011	097859	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		03/08/2011	097887	600.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS		03/08/2011	097887	300.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		03/08/2011	097937	300.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS		03/08/2011	097937	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS		03/08/2011	097948	300.00
SUB TOTAL CHECKS WRITTEN						4,972.21
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						4,972.21
NALS OF AMARILLO	2011 010-522-210	OFFICE SUPPLIES		03/01/2011	097763	20.00
SUB TOTAL CHECKS WRITTEN						20.00
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						20.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/08/2011	097890	30.11
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/08/2011	097890	10.76
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/08/2011	097890	69.11
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		03/08/2011	097810	18.75
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE		03/08/2011	097944	19.38
SUB TOTAL CHECKS WRITTEN						148.11
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						148.11
CITY OF CANYON	2011 010-611-535	CITY OF CANYON		03/08/2011	097797	26,356.17
SUB TOTAL CHECKS WRITTEN						26,356.17
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						26,356.17
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		03/08/2011	097868	147.75
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		03/08/2011	097868	83.02

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		03/08/2011	097868	190.45
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION		03/08/2011	097868	100.00
AIRGAS SOUTHWEST INC	2011 010-612-260	REPAIRS & MAINTENANCE		03/08/2011	097771	12.17
AIRGAS SOUTHWEST INC	2011 010-612-260	REPAIRS & MAINTENANCE		03/08/2011	097771	39.85
DOCKINS OVERHEAD DOOR	2011 010-612-260	REPAIRS & MAINTENANCE		03/08/2011	097807	670.00
DOCKINS OVERHEAD DOOR	2011 010-612-260	REPAIRS & MAINTENANCE		03/08/2011	097807	850.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT		03/08/2011	097819	11,127.00
FERRARA FIRE APPARATUS INC	2011 010-612-291	SMALL EQUIPMENT - RVFDAP		03/08/2011	097819	6,748.00
SUDDENLINK	2011 010-612-470	TELEPHONE		03/08/2011	097922	93.90
SUDDENLINK	2011 010-612-470	TELEPHONE		03/08/2011	097922	93.90
SUB TOTAL CHECKS WRITTEN						20,156.04
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						20,156.04
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		03/08/2011	097876	76.90
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		03/08/2011	097876	68.30
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		03/08/2011	097876	3.00
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		03/08/2011	097876	17.00
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		03/08/2011	097876	159.90
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES		03/08/2011	097830	51.25
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/08/2011	097890	104.69
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/08/2011	097890	172.27
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097789	37.00
CDW GOVERNMENT INC	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097793	839.68
FEDEX	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097818	156.97
GRAYMAC INC	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097827	270.00
ULTRA MAX	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097932	7.00
ULTRA MAX	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097932	255.00
ULTRA MAX	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097932	516.49
ULTRA MAX	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097934	50.84
UPS	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097934	56.20
UPS	2011 010-621-240	OPERATING SUPPLIES		03/08/2011	097823	26.44
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		03/08/2011	097854	49.00
KROOZERS	2011 010-621-250	VEHICLE OPERATION		03/08/2011	097855	597.36
LANG TIRE & AUTO INC	2011 010-621-250	VEHICLE OPERATION		03/08/2011	097855	623.88
LANG TIRE & AUTO INC	2011 010-621-250	VEHICLE OPERATION		03/08/2011	097855	2,073.88
LANG TIRE & AUTO INC	2011 010-621-250	VEHICLE OPERATION		03/08/2011	097855	2,073.88
LANG TIRE & AUTO INC	2011 010-621-250	VEHICLE OPERATION		03/08/2011	097769	90.00
A&R MECHANICAL SERVICES	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097848	211.20
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097848	28.40
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097848	598.96
JOHN DEERE LANDSCAPES INC	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097869	458.96
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097869	113.00
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097869	520.77
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/08/2011	097777	48.50
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES		03/08/2011	097787	289.00
BUG BAGGERS PEST CONTROL I	2011 010-621-430	CONTRACTED SERVICES		03/08/2011	097922	109.04
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES		03/08/2011	097812	116.84
EAN HOLDINGS, LLC	2011 010-621-480	DUES & MEETINGS		03/08/2011	097911	45.55
RICHARDSON, JOEL W	2011 010-621-480	DUES & MEETINGS		03/08/2011	097924	25.00
TCLEOSE	2011 010-621-480	DUES & MEETINGS		03/08/2011	097892	280.00
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES		03/08/2011	097892	280.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES		03/08/2011	097892	2,708.00
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING		03/08/2011	097796	620.00
SUB TOTAL CHECKS WRITTEN						10,402.39
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						10,402.39
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		03/08/2011	097876	425.95
DELL MARKETING LP	2011 010-623-210	OFFICE SUPPLIES		03/08/2011	097806	579.54
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/08/2011	097890	104.70
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/08/2011	097890	172.28
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		03/08/2011	097874	420.16
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		03/08/2011	097874	420.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	298.32
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	282.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	266.16
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	252.48
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	305.64
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	298.32
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/08/2011	097903	282.24
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		03/08/2011	097923	7,524.17
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		03/08/2011	097923	6,712.93
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		03/08/2011	097923	7,350.31
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097874	43.92
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097874	82.52
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097923	996.66
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097923	1,084.39
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097923	130.44
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097923	64.22
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097923	66.22
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/08/2011	097923	1,019.66
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097846	612.50
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097846	442.48
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097869	800.90
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097923	62.80
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097923	1,309.86
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097923	1,328.09
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/08/2011	097923	1,366.38
CITY OF AMARILLO	2011 010-623-240	OPERATING SUPPLIES		03/08/2011	097796	115.44
ICS	2011 010-623-240	OPERATING SUPPLIES		03/08/2011	097846	252.00
ICS	2011 010-623-240	OPERATING SUPPLIES		03/08/2011	097846	462.00
MOTOROLA ONLINE	2011 010-623-240	OPERATING SUPPLIES		03/08/2011	097873	425.00
ULTRAMAX AMMUNITION	2011 010-623-240	OPERATING SUPPLIES		03/08/2011	097933	352.00
UPS	2011 010-623-240	OPERATING SUPPLIES		03/08/2011	097934	50.84
BELL TRAILERPLEX	2011 010-623-250	VEHICLE OPERATION		03/08/2011	097782	300.00
WELLBORN SIGN INC	2011 010-623-250	VEHICLE OPERATION		03/08/2011	097941	118.00
CARPET WORLD DISCOUNT STOR	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097790	5,650.00
HOBART SERVICE	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097836	368.65
HUELL BINGHAM SERVICE CO I	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097844	106.00
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	114.25
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	55.11

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	5.42
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	12.35
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	9.57
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	6.88
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097848	394.94
JOHN DEERE LANDSCAPES INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097869	389.78
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097869	50.11
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097869	206.70
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097869	575.85
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097907	237.50
QUESTCO URE, INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097927	64.95
TIFCO INDUSTRIES, INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097927	39.96
TIFCO INDUSTRIES, INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097927	12.62
TIFCO INDUSTRIES, INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/08/2011	097777	48.50
AMERIPRIDE LINEN & APPAREL	2011 010-623-430	CONTRACTED SERVICES		03/08/2011	097787	289.00
BUG BAGGERS PEST CONTROL I	2011 010-623-430	CONTRACTED SERVICES		03/08/2011	097803	267.94
CYNAMIC	2011 010-623-430	CONTRACTED SERVICES		03/08/2011	097869	241.79
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		03/08/2011	097869	914.81
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		03/08/2011	097930	260.00
TX PANHANDLE CENTERS	2011 010-623-480	DUES & MEETINGS		03/08/2011	097774	125.00
AMARILLO COLLEGE	2011 010-623-480	DUES & MEETINGS		03/08/2011	097812	69.78
EAN HOLDINGS, LLC	2011 010-623-480	DUES & MEETINGS		03/08/2011	097812	116.84
EAN HOLDINGS, LLC	2011 010-623-480	DUES & MEETINGS		03/08/2011	097840	39.05
HORN, PAUL	2011 010-623-480	DUES & MEETINGS		03/08/2011	097892	8,124.00
PAISANO NATURAL GAS INC	2011 010-623-490	UTILITIES		03/08/2011	097776	56.99
AMARILLO HEART GROUP LLP	2011 010-623-560	MEDICAL		03/08/2011	097795	95.05
CHELLY, MARJORIE MD	2011 010-623-560	MEDICAL		03/08/2011	097885	16,528.35
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		03/08/2011	097893	14,882.41
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		03/08/2011	097894	141.55
PANHANDLE EYE GROUP LLP	2011 010-623-560	MEDICAL		03/08/2011	097908	23.18
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/08/2011	097908	43.91
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/08/2011	097908	183.03
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/08/2011	097936	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/08/2011	097936	340.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/08/2011	097936	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/08/2011	097936	150.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/08/2011	097936	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/08/2011	097936	255.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/08/2011	097906	499.70
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		03/08/2011	097906	831.60
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		03/08/2011	097906	1,056.40
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP		03/08/2011	097906	713.45
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP				
SUB TOTAL CHECKS WRITTEN						92,184.69
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						92,184.69
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/08/2011	097791	179.80
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/08/2011	097791	105.97
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/08/2011	097791	12.00-
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/08/2011	097791	107.97
D&H PETROLEUM & ENVIRONMEN	2011 010-625-260	REPAIRS & MAINTENANCE		03/08/2011	097804	850.61

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		03/08/2011	097777	39.46
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		03/08/2011	097777	24.46
SUB TOTAL CHECKS WRITTEN						1,296.27
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,296.27
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES		03/08/2011	097890	172.28
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES		03/08/2011	097871	79.95
EAN HOLDINGS, LLC	2011 010-626-480	DUES & MEETINGS		03/08/2011	097812	116.85
SUB TOTAL CHECKS WRITTEN						369.08
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						369.08
KROOZERS	2011 010-651-250	VEHICLE OPERATIONS		03/08/2011	097854	49.00
SUB TOTAL CHECKS WRITTEN						49.00
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCI # 1						49.00
PHILPOTT MOTORS	2011 010-676-063	SHERIFF-JAIL		03/08/2011	097901	25,658.45
PHILPOTT MOTORS	2011 010-676-063	SHERIFF-JAIL		03/08/2011	097901	25,658.45
SUB TOTAL CHECKS WRITTEN						51,316.90
SUB TOTAL VOID CHECKS						0.00
VEHICLE CAPITAL						51,316.90
TOTAL CHECKS WRITTEN						435,891.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						435,891.18

2009 ARRA GRANTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ACTON MECHANICAL INC	2011 017-451-260	REPAIRS & MAINT - EECBG		03/08/2011	097770	19,125.00
SUB TOTAL CHECKS WRITTEN						19,125.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER EXPENDITURES						19,125.00
PATRICK HEATING & AIR COND	2011 017-612-260	REPAIRS & MAINT - EECBG		03/08/2011	097899	3,770.82
PATRICK HEATING & AIR COND	2011 017-612-260	REPAIRS & MAINT - EECBG		03/08/2011	097899	2,427.68
PATRICK HEATING & AIR COND	2011 017-612-260	REPAIRS & MAINT - EECBG		03/08/2011	097899	1,970.82
PATRICK HEATING & AIR COND	2011 017-612-260	REPAIRS & MAINT - EECBG		03/08/2011	097899	2,427.68
SUB TOTAL CHECKS WRITTEN						10,597.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER EXPENDITURES						10,597.00
TOTAL CHECKS WRITTEN						29,722.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						29,722.00

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NORTON, CYDNEY	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		03/08/2011	097886	115.00
SUB TOTAL CHECKS WRITTEN						115.00
SUB TOTAL VOID CHECKS						0.00
						<u>115.00</u>
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH		03/01/2011	097762	39,773.81
INSURANCE MANAGEMENT SERVI	2011 027-800-549	COBRA PREMIUM COST		03/01/2011	097762	707.45
SUB TOTAL CHECKS WRITTEN						40,481.26
SUB TOTAL VOID CHECKS						0.00
						<u>40,481.26</u>
TOTAL MEDICAL						40,481.26
TOTAL CHECKS WRITTEN						40,596.26
TOTAL VOID CHECKS						0.00
						<u>40,596.26</u>
TOTAL CHECK AMOUNT						40,596.26

DEBT SERVICE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHSIDE BANK	2011 030-400-870	JOHNSON CONTROLS - PRINCIP		02/23/2011	097698	11,264.31
SOUTHSIDE BANK	2011 030-400-880	JOHNSON CONTROLS - INTERES		02/23/2011	097698	4,377.94
SUB TOTAL CHECKS WRITTEN						15,642.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,642.25
TOTAL CHECKS WRITTEN						15,642.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,642.25

CHS & JUSTICE CTR SECURITY FD
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		03/04/2011	097760	2.00
SUB TOTAL CHECKS WRITTEN						2.00
SUB TOTAL VOID CHECKS						0.00
						2.00
TOTAL CHECKS WRITTEN						2.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2.00

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 032-400-210	OFFICE SUPPLIES		03/08/2011	097890	93.76
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE		03/08/2011	097946	20.40
YEATS, GIGI	2011 032-400-480	DUES & MEETINGS		03/08/2011	097946	12.50
SUB TOTAL CHECKS WRITTEN						126.66
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						126.66
TOTAL CHECKS WRITTEN						126.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						126.66

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		03/04/2011	097756	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		03/04/2011	097760	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		03/04/2011	097761	375.00
						<hr/>
SUB TOTAL CHECKS WRITTEN						595.00
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						595.00
						<hr/>
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		03/08/2011	097890	127.61
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		03/08/2011	097890	42.45
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		03/08/2011	097890	713.46
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		03/08/2011	097890	23.50
SUDDENLINK	2011 011-731-470	TELEPHONE		03/08/2011	097922	79.00
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES		03/08/2011	097892	357.76
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		03/08/2011	097864	240.74
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL		03/08/2011	097864	809.54
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SUB TOTAL CHECKS WRITTEN						2,394.06
SUB TOTAL VOID CHECKS						0.00
						<hr/>
*** INVALID 998 ACCT						2,394.06
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TOTAL CHECKS WRITTEN						2,989.06
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						2,989.06

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEW HORIZONS RANCH & CENTE	2011 022-732-570	PURCHASED RESIDENTIAL		03/08/2011	097880	2,161.81
SUB TOTAL CHECKS WRITTEN						2,161.81
SUB TOTAL VOID CHECKS						0.00
STATE H - DIVERSIONARY PLCMT						2,161.81
COVENTRY, JIM LCSW	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/08/2011	097799	200.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/08/2011	097853	596.00
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/08/2011	097853	100.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/08/2011	097916	80.00
TIMMONS, TROY D MED LPC PA	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/08/2011	097928	50.00
TIMMONS, TROY D MED LPC PA	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/08/2011	097928	50.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		03/08/2011	097926	400.00
SUB TOTAL CHECKS WRITTEN						1,476.00
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						1,476.00
BAILEY, BRYAN F DDS PA	2011 022-781-560	MEDICAL		03/08/2011	097779	151.00
FATHER FLANAGANS BOYS HOME	2011 022-781-570	PURCHASED RESIDENTIAL		03/08/2011	097816	7,595.00
SUB TOTAL CHECKS WRITTEN						7,746.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						7,746.00
PAJPO	2011 022-795-480	DUES & MEETINGS		02/24/2011	097699	50.00
SUB TOTAL CHECKS WRITTEN						50.00
SUB TOTAL VOID CHECKS						0.00
EARNED INTEREST						50.00
TOTAL CHECKS WRITTEN						11,433.81
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,433.81

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		03/08/2011	097839	103.73
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		03/08/2011	097839	508.94
SUB TOTAL CHECKS WRITTEN						612.67
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						612.67
TOTAL CHECKS WRITTEN						612.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						612.67

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE		03/04/2011	097750	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		03/04/2011	097753	295.38
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		03/04/2011	097755	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		03/04/2011	097760	22.15
SUB TOTAL CHECKS WRITTEN						707.09
SUB TOTAL VOID CHECKS						0.00
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OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		03/08/2011	097890	30.65
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		03/08/2011	097890	18.62
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/08/2011	097783	1,021.55
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/08/2011	097783	978.80
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/08/2011	097783	87.66
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/08/2011	097783	51.87
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/08/2011	097783	60.50
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/08/2011	097903	89.88
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/08/2011	097903	31.80
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/08/2011	097903	42.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/08/2011	097903	42.28
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		03/08/2011	097783	293.20
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		03/08/2011	097783	55.61
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		03/08/2011	097783	251.39
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		03/08/2011	097783	36.66
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		03/08/2011	097783	78.35
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		03/08/2011	097783	37.07
WT SERVICES, INC	2011 050-710-250	VEHICLE OPERATION		03/08/2011	097945	85.00
WT SERVICES, INC	2011 050-710-250	VEHICLE OPERATION		03/08/2011	097945	1,612.25
SCOTTCO MECHANICAL CONTRAC	2011 050-710-260	REPAIRS & MAINTENANCE		03/08/2011	097918	77.50
HAYNES FIRE EXTINGUISHER	2011 050-710-290	SMALL EQUIPMENT		03/08/2011	097834	2,200.00
HAYNES FIRE EXTINGUISHER	2011 050-710-290	SMALL EQUIPMENT		03/08/2011	097834	165.00
BUG BAGGERS PEST CONTROL I	2011 050-710-430	CONTRACTED SERVICES		03/08/2011	097787	116.00
HANDLE WITH CARE BEHAVIOR	2011 050-710-480	DUES & MEETINGS / TRAINING		03/08/2011	097832	3,238.94
TJDA	2011 050-710-480	DUES & MEETINGS / TRAINING		03/08/2011	097929	100.00
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES		03/08/2011	097892	1,878.24
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		03/08/2011	097864	30.59
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL		03/08/2011	097864	948.03
NORTHWEST TEXAS HEALTHCARE	2011 050-710-560	MEDICAL		03/08/2011	097885	11.74
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		03/08/2011	097893	3,048.22
PHYSICIANS PREFERRED LABOR	2011 050-710-560	MEDICAL		03/08/2011	097902	12.00
KLEINPETER & ASSOCIATES	2011 050-710-710	PROFESSIONAL FEES		03/08/2011	097853	120.00
SUB TOTAL CHECKS WRITTEN						16,851.68
SUB TOTAL VOID CHECKS						0.00
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*** INVALID 998 ACCT						16,851.68
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		03/08/2011	097783	844.92
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		03/08/2011	097783	1,195.00
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		03/08/2011	097783	80.90

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	03/08/2011	097783	74.64
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	03/08/2011	097903	71.60
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	03/08/2011	097903	113.88
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/08/2011	097783	185.43
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/08/2011	097783	118.07
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/08/2011	097783	15.47
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/08/2011	097783	86.48
SUB TOTAL CHECKS WRITTEN						2,786.39
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,786.39
TOTAL CHECKS WRITTEN						20,345.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,345.16

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		03/08/2011	097882	56.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		03/08/2011	097882	53.00
SUB TOTAL CHECKS WRITTEN						109.00
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						109.00
TOTAL CHECKS WRITTEN						109.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						109.00