

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND		03/09/2011	098004	1,216.03
MANSFIELD OIL CO	2011 010-110-980	SHERIFF UNLEADED FUEL RESE		03/22/2011	098185	26,794.81
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		03/22/2011	098105	2,825.10
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		03/22/2011	098105	12,948.50
SUB TOTAL CHECKS WRITTEN						43,784.44
SUB TOTAL VOID CHECKS						0.00
<hr/>						43,784.44
MCMANAMAN, DENNIS	2011 010-202-100	SALARIES PAYABLE		03/11/2011	098059	96.43
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098007	1,553.66
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098007	1,541.61
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098008	1,429.10
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098008	1,380.44
CRUZ, RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098010	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098011	232.50
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098012	1,580.71
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098012	1,544.69
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098014	155.50
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098015	132.02
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098015	131.98
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098016	360.50
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098016	360.50
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098019	201.24
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098019	201.24
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098020	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098021	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098022	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098023	472.51
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098024	493.20
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098024	493.20
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		03/18/2011	098025	1,651.67
SUB TOTAL CHECKS WRITTEN						14,911.00
SUB TOTAL VOID CHECKS						0.00
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ALEN, CHRISTOPHER DALE	2011 010-220-171	JP#1-FEES PAYABLE		03/22/2011	098071	25.00
GAMEZ, JOE A	2011 010-220-171	JP#1-FEES PAYABLE		03/22/2011	098137	25.00
NEUFELD, FRANZ R	2011 010-220-171	JP#1-FEES PAYABLE		03/22/2011	098201	15.00
RANDALL COUNTY TAX A/C	2011 010-220-171	JP#1-FEES PAYABLE		03/22/2011	098231	300.00
WILLIS, RANDY DON	2011 010-220-171	JP#1-FEES PAYABLE		03/22/2011	098281	7.00
SALOMON, TONI	2011 010-220-181	JP#4 - FEES PAYABLE		03/08/2011	098002	200.00
CONTRERAS, RODOLFO	2011 010-220-181	JP#4 - FEES PAYABLE		03/22/2011	098111	25.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/04/2011	097951	200.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/04/2011	097952	634.00
LIPSCOMB COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/08/2011	098000	463.33
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/08/2011	098001	850.00
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/11/2011	098026	958.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY SHERIFF	2011 010-220-310	A/P - OTHER GOVT		03/11/2011	098027	596.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		03/22/2011	098108	123.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT		03/22/2011	098108	610.00
HARKINS, D CHRIS	2011 010-220-412	GUARDIANSHIP FEE-CC		03/22/2011	098150	1,000.00
BERNARD, SCRIVEN LANCE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098091	87.00
BUSTOS, ISAAC LEE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098098	8.00
FIRST AMERICAN TITLE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098136	8.00
GLENN, REGINA	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098142	27.00
HAPPY STATE BANK	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098149	12.00
MCAVEY, SONYA MACHELL	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098188	6.00
MONTANO, FREDDIE JAMES	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098193	7.00
PETERSON FARRIS PRUITT & P	2011 010-220-413	COUNTY CLERK - MISCELLANEO		03/22/2011	098215	4.00
BEXAR COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098092	60.00
INMATE TRUST FUND T.D.C.J.	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098165	19.43
JOHNSTON, B JARRETT	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098169	10.00
LLANO COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098181	75.00
MCCLESKEY HARRIGER BRAZILL	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098189	10.00
TARRANT COUNTY CONSTABLE #	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098250	50.00
TEDWELL, MICAH	2011 010-220-421	DISTRICT CLERK - MISCELLAN		03/22/2011	098254	30.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		03/22/2011	098097	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		03/22/2011	098097	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		03/22/2011	098097	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		03/22/2011	098097	15.00
DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER		03/22/2011	098121	2,190.00
SUB TOTAL CHECKS WRITTEN						8,709.76
SUB TOTAL VOID CHECKS						0.00
8,709.76						
AQUAONE	2011 010-411-210	OFFICE SUPPLIES		03/22/2011	098080	4.00
NALS OF AMARILLO	2011 010-411-210	OFFICE SUPPLIES		03/22/2011	098199	15.00
SUB TOTAL CHECKS WRITTEN						19.00
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						19.00
AIRWATER DOCTORS	2011 010-413-210	OFFICE SUPPLIES		03/22/2011	098070	35.00
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		03/22/2011	098207	2.50
CALHOUN, RENEE	2011 010-413-480	DUES & MEETINGS		03/22/2011	098099	20.00
SUB TOTAL CHECKS WRITTEN						57.50
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						57.50
AQUAONE	2011 010-414-210	OFFICE SUPPLIES		03/22/2011	098080	12.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						12.00
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						12.00
MILLER PAPER & PACKAGING C	2011 010-415-210	OFFICE SUPPLIES		03/22/2011	098192	8,629.60
MILLER PAPER & PACKAGING C	2011 010-415-210	OFFICE SUPPLIES		03/22/2011	098192	1,820.00
MILLER PAPER & PACKAGING C	2011 010-415-210	OFFICE SUPPLIES		03/22/2011	098192	56.14-
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		03/22/2011	098212	4,152.48
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		03/22/2011	098212	776.60
HOLLINGSWORTH, SHARON	2011 010-415-223	CC CHARGES - TAX A/C		03/22/2011	098159	8,279.64
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		03/22/2011	098225	320.40
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		03/22/2011	098225	30.95
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		03/22/2011	098219	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		03/22/2011	098219	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		03/22/2011	098219	71.00
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		03/22/2011	098219	71.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST		03/22/2011	098242	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST		03/22/2011	098284	2,000.00
DOSHIER PICKENS & FRANCIS	2011 010-415-715	AUDIT		03/22/2011	098125	35,000.00
SUB TOTAL CHECKS WRITTEN						63,237.53
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						63,237.53
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	412.35
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	49.38-
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	108.35
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	103.95
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	71.81
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	567.72
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	187.61
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES		03/22/2011	098243	126.93
GOVCONNECTION INC	2011 010-416-290	SMALL EQUIPMENT		03/22/2011	098145	363.72
AT&T MOBILITY	2011 010-416-470	TELEPHONE		03/22/2011	098084	141.47
SUB TOTAL CHECKS WRITTEN						2,034.53
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						2,034.53
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES		03/22/2011	098212	22.85
NET DATA	2011 010-419-480	DUES & MEETINGS		03/04/2011	097954	275.00
PITT, WARREN	2011 010-419-480	DUES & MEETINGS		03/14/2011	098063	474.45
PITT, WARREN	2011 010-419-480	DUES & MEETINGS		03/22/2011	098221	69.36
SUB TOTAL CHECKS WRITTEN						841.66
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						841.66
AQUAONE	2011 010-441-210	OFFICE SUPPLIES		03/22/2011	098080	19.95

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NET DATA	2011 010-441-480	DUES & MEETINGS		03/04/2011	097954	275.00
SUB TOTAL CHECKS WRITTEN						294.95
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						294.95
AIRWATER DOCTORS	2011 010-442-210	OFFICE SUPPLIES		03/22/2011	098070	40.00
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		03/22/2011	098207	14.57
OFFICEWISE FURNITURE & SUP	2011 010-442-210	OFFICE SUPPLIES		03/22/2011	098207	5.00
TEXAS ASSOCIATION OF COUNT	2011 010-442-480	DUES & MEETINGS		03/22/2011	098256	150.00
SUB TOTAL CHECKS WRITTEN						209.57
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						209.57
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		03/22/2011	098080	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES		03/22/2011	098080	19.95
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES		03/22/2011	098207	336.06
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES		03/22/2011	098207	18.82
SECURITY SPECIALISTS INC	2011 010-443-430	CONTRACTED SERVICES		03/22/2011	098239	35.00
NORTH PLAINS CHAPTER TAAO	2011 010-443-440	CONTINUING EDUCATION		03/22/2011	098204	150.00
KIZZLIAR, SHERRI	2011 010-443-450	REIMBURSED MILEAGE		03/22/2011	098174	15.81
VELASQUEZ, FAYE	2011 010-443-450	REIMBURSED MILEAGE		03/22/2011	098270	58.14
NORTH PLAINS CHAPTER TAAO	2011 010-443-480	DUES & MEETINGS		03/22/2011	098067	60.00
SUB TOTAL CHECKS WRITTEN						725.73
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						725.73
OFFICEWISE FURNITURE & SUP	2011 010-444-210	OFFICE SUPPLIES		03/22/2011	098207	16.73
OFFICEWISE FURNITURE & SUP	2011 010-444-210	OFFICE SUPPLIES		03/22/2011	098207	16.73-
SUB TOTAL CHECKS WRITTEN						0.00
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						0.00
AQUAONE	2011 010-445-210	OFFICE SUPPLIES		03/22/2011	098080	19.95
CRAIG, KELLY	2011 010-445-450	REIMBURSED MILEAGE		03/22/2011	098114	29.07
CRAIG, KELLY	2011 010-445-450	REIMBURSED MILEAGE		03/22/2011	098114	53.50
SUB TOTAL CHECKS WRITTEN						102.52
SUB TOTAL VOID CHECKS						0.00
PURCHASING						102.52
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		03/22/2011	098079	62.71

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		03/22/2011	098079	75.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		03/22/2011	098079	66.00
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		03/22/2011	098187	297.74
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES		03/22/2011	098192	233.32
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES		03/22/2011	098192	291.65
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE		03/22/2011	098086	16.80
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE		03/22/2011	098086	16.80
FIREHAWK SAFETY SYSTEMS IN	2011 010-451-260	REPAIRS & MAINTENANCE		03/22/2011	098135	300.00
LANDSCAPE SUPPLY	2011 010-451-260	REPAIRS & MAINTENANCE		03/22/2011	098176	1,120.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	36.75
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098079	56.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098096	231.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098096	63.00
PEEPLS PROFESSIONAL CLEAN	2011 010-451-430	CONTRACTED SERVICES		03/22/2011	098213	11,255.00
AT&T MOBILITY	2011 010-451-470	TELEPHONE		03/22/2011	098084	189.41
SUB TOTAL CHECKS WRITTEN						14,719.93
SUB TOTAL VOID CHECKS						0.00
FACILITIES						14,719.93
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		03/22/2011	098079	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		03/22/2011	098079	57.11
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES		03/22/2011	098187	44.87
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098139	490.06
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098139	209.90
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098139	777.00
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098139	3,845.28
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098155	6.44
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098173	65.06
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098173	143.76
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098211	29.70
PUBLIC STEEL INC	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098228	38.40
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098234	24.00-
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098234	305.02
TOW BROS EQUIPMENT CO LTD	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098261	218.20
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION		03/22/2011	098283	91.80
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		03/22/2011	098081	37.50
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		03/22/2011	098160	9,537.06
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES		03/22/2011	098206	74.00
AT&T MOBILITY	2011 010-471-470	TELEPHONE		03/22/2011	098084	50.76
SUB TOTAL CHECKS WRITTEN						16,055.03
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						16,055.03
RABERN RENTAL CENTER	2011 010-475-012	BUILDINGS		03/04/2011	097999	859.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOLDEN BACKHOE	2011 010-475-012	BUILDINGS		03/22/2011	098143	1,500.00
LOC-TITE INC	2011 010-475-012	BUILDINGS		03/22/2011	098182	225.00
METAL MART	2011 010-475-012	BUILDINGS		03/22/2011	098191	8,336.14
METAL MART	2011 010-475-012	BUILDINGS		03/22/2011	098191	6,402.90
SPM ARCHITECTS	2011 010-475-012	BUILDINGS		03/22/2011	098244	1,175.94
THERMO DYNAMIC INSULATION	2011 010-475-012	BUILDINGS		03/22/2011	098259	11,000.00
SUB TOTAL CHECKS WRITTEN						29,499.48
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						29,499.48
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		03/22/2011	098163	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY		03/22/2011	098163	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		03/22/2011	098190	500.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY		03/22/2011	098190	500.00
RECTOR, DENISE	2011 010-481-450	REIMBURSED MILEAGE		03/22/2011	098232	144.84
SUB TOTAL CHECKS WRITTEN						1,344.84
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,344.84
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		03/22/2011	098207	10.05
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES		03/22/2011	098207	290.79
PANHANDLE PRESORT SERVICES	2011 010-491-240	OPERATING SUPPLIES		03/22/2011	098212	61.87
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		03/04/2011	097950	710.00
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		03/22/2011	098230	66.00
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS		03/22/2011	098230	284.00
SUB TOTAL CHECKS WRITTEN						1,422.71
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,422.71
OFFICEWISE FURNITURE & SUP	2011 010-501-210	OFFICE SUPPLIES		03/22/2011	098207	34.75
SUB TOTAL CHECKS WRITTEN						34.75
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						34.75
AQUAONE	2011 010-511-210	OFFICE SUPPLIES		03/22/2011	098080	17.90
MILLER PAPER & PACKAGING C	2011 010-511-210	OFFICE SUPPLIES		03/22/2011	098192	78.08
SUB TOTAL CHECKS WRITTEN						95.98
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						95.98
ARGYLE PUBLISHING CO	2011 010-512-210	OFFICE SUPPLIES		03/22/2011	098082	52.85

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES		03/22/2011	098117	83.50
MILLER PAPER & PACKAGING C	2011 010-512-210	OFFICE SUPPLIES		03/22/2011	098192	78.07
WALKER, RONNIE	2011 010-512-480	DUES & MEETINGS		03/22/2011	098271	50.00
SUB TOTAL CHECKS WRITTEN						264.42
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						264.42
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES		03/22/2011	098117	45.95
INTEGRITY TRANSLATION	2011 010-515-315	INTERPRETER FEES		03/22/2011	098166	270.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		03/22/2011	098076	275.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE		03/22/2011	098076	275.00
MURPHY, DEBBY	2011 010-515-325	COURT REPORTER EXPENSE		03/22/2011	098198	1,886.95
STATER, LAVONNA	2011 010-515-325	COURT REPORTER EXPENSE		03/22/2011	098245	175.00
GLEASON, DAVID L, JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL& SA		03/22/2011	098141	594.37
DEWEY, DARRELL L	2011 010-515-370	CAPITAL CASES-CAA, ETC		03/22/2011	098120	4,788.00
BAKER, CARRY A	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098087	400.00
BAKER, CARRY A	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098087	700.00
BAKER, CARRY A	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098087	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098116	150.00
GRAHAM, JACK M	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098146	500.00
GRAHAM, JACK M	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098146	400.00
GRAHAM, JACK M	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098146	200.00
GRAHAM, JACK M	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098146	200.00
GRAHAM, JACK M	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098146	400.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098148	400.00
HARWOOD, GEORGE	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098151	400.00
LEWIS, ROBIN R	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098178	400.00
LOPEZ, MARIA G	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098183	400.00
TALLEY, JOHN D	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098249	400.00
TALLEY, JOHN D	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098249	400.00
TURMAN, RYAN LEE	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098263	400.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		03/22/2011	098273	150.00
CAREY, DARRELL R	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098101	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098116	400.00
GRAHAM, JACK M	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098146	500.00
HAMMONS, T D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098148	400.00
MULANAX, ERIN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098196	400.00
NORRIS, CANDACE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098203	400.00
PIRTLE, CODY M	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098220	400.00
WATKINS, MICHAEL	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		03/22/2011	098273	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098088	800.00
BRADLEY, DAVID	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098095	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098101	800.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098101	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098101	1,000.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098116	800.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098116	400.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098123	1,000.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098123	300.00
EDWARDS, VAAVIA RUDD	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098128	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098131	800.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098131	800.00
GRAHAM, JACK M	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098146	400.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098148	800.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098148	800.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098152	400.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098152	400.00
HESTER, CHUCK	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098157	2,900.00
HESTER, CHUCK	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098157	180.00
JACKSON, JOEL B	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098168	400.00
KING, RICHARD LEE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098172	800.00
LESLEY, THOMAS L	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098177	600.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098183	1,400.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098190	800.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098190	400.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098190	400.00
NANCE, ROBYN N	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098200	600.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098203	800.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098203	2,000.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098203	79.41
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098216	400.00
SMITH, LYNDA	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098240	200.00
SMITH, LYNDA	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098240	200.00
TURMAN, RYAN LEE	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098263	400.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098272	1,000.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		03/22/2011	098272	400.00
BAKER, CARRY A	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098087	250.00
BAKER, CARRY A	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098087	250.00
BRADLEY, DAVID	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098095	400.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098101	500.00
CROFFORD, GRETA RAPSTINE	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098116	300.00
CROFFORD, GRETA RAPSTINE	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098116	400.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098123	400.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098123	400.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098158	300.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098178	300.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098178	300.00
PALMER, APRIL A	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098209	375.00
WILCOX, BRIAR L	2011 010-515-385	CRT APPT ATTY-FM, CPS		03/22/2011	098278	300.00
POTTER COUNTY	2011 010-515-390	DRUG COURT		03/22/2011	098223	4,023.75
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS		03/22/2011	098224	4,180.41
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS		03/22/2011	098224	3,854.98
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS		03/22/2011	098224	3,798.20
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS		03/22/2011	098224	3,748.33
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL		03/22/2011	098224	10,448.82
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL		03/22/2011	098224	10,450.69
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL		03/22/2011	098224	10,453.53
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL		03/22/2011	098224	10,453.80
SUB TOTAL CHECKS WRITTEN						108,457.19
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						108,457.19
AQUAONE	2011 010-516-210	OFFICE SUPPLIES		03/22/2011	098080	19.95

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MILLER PAPER & PACKAGING C	2011 010-516-210	OFFICE SUPPLIES		03/22/2011	098192	78.07
POTTER COUNTY AUDITOR	2011 010-516-210	OFFICE SUPPLIES		03/22/2011	098224	78.00
SUB TOTAL CHECKS WRITTEN						176.02
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						176.02
AQUAONE	2011 010-517-210	OFFICE SUPPLIES		03/22/2011	098080	4.00
CUSTOM FOOD GROUP	2011 010-517-210	OFFICE SUPPLIES		03/22/2011	098117	35.35
MILLER PAPER & PACKAGING C	2011 010-517-210	OFFICE SUPPLIES		03/22/2011	098192	78.07
POTTER COUNTY AUDITOR	2011 010-517-210	OFFICE SUPPLIES		03/22/2011	098224	78.75
POTTER COUNTY AUDITOR	2011 010-517-210	OFFICE SUPPLIES		03/22/2011	098224	40.63
GOODMAN, JODI D	2011 010-517-450	REIMBURSED MILEAGE		03/22/2011	098144	1,292.10
SUB TOTAL CHECKS WRITTEN						1,528.90
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						1,528.90
AQUAONE	2011 010-518-210	OFFICE SUPPLIES		03/22/2011	098080	4.00
CUSTOM FOOD GROUP	2011 010-518-210	OFFICE SUPPLIES		03/22/2011	098117	35.35
MILLER PAPER & PACKAGING C	2011 010-518-210	OFFICE SUPPLIES		03/22/2011	098192	78.07
POTTER COUNTY AUDITOR	2011 010-518-210	OFFICE SUPPLIES		03/22/2011	098224	129.27
SUB TOTAL CHECKS WRITTEN						246.69
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						246.69
AIRWATER DOCTORS	2011 010-521-210	OFFICE SUPPLIES		03/22/2011	098070	35.00
FEDEX	2011 010-521-210	OFFICE SUPPLIES		03/22/2011	098133	59.40
MATTHEW BENDER & CO INC	2011 010-521-210	OFFICE SUPPLIES		03/22/2011	098186	84.71
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		03/22/2011	098207	222.96
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		03/22/2011	098207	154.03-
TDCAA NOW TRUST FUND	2011 010-521-210	OFFICE SUPPLIES		03/22/2011	098253	54.00
GOODMAN, JODI D	2011 010-521-325	COURT REPORTER EXPENSE		03/22/2011	098144	28.00
EAN HOLDINGS, LLC	2011 010-521-355	WITNESS EXPENSE		03/22/2011	098127	48.73
LEXISNEXIS	2011 010-521-430	CONTRACTED SERVICES		03/22/2011	098179	64.00
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES		03/22/2011	098275	463.61
AT&T MOBILITY	2011 010-521-470	TELEPHONE		03/22/2011	098084	72.96
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098205	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098205	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098205	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098205	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098205	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098205	138.60
TINSLEY, ELYSE	2011 010-521-560	MEDICAL REPORTS		03/22/2011	098260	75.00
SUB TOTAL CHECKS WRITTEN						1,885.94
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						1,885.94
WEST GROUP PAYMENT CENTER	2011 010-522-210	OFFICE SUPPLIES		03/22/2011	098275	101.04

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						101.04
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.04
AIRWATER DOCTORS	2011 010-525-210	OFFICE SUPPLIES		03/22/2011	098070	35.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/22/2011	098207	77.73
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/22/2011	098207	29.84
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/22/2011	098207	130.83
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/22/2011	098207	167.18-
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		03/22/2011	098207	173.16
TASCOSA OFFICE MACHINES	2011 010-525-260	REPAIRS & MAINTENANCE		03/22/2011	098251	100.00
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		03/22/2011	098124	16.99
SUB TOTAL CHECKS WRITTEN						396.37
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						396.37
AQUAONE	2011 010-531-210	OFFICE SUPPLIES		03/22/2011	098080	12.00
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE		03/22/2011	098094	228.48
TEXAS JUSTICE COURT JUDGES	2011 010-531-480	DUES & MEETINGS		03/22/2011	098257	25.00
SUB TOTAL CHECKS WRITTEN						265.48
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						265.48
EAN HOLDINGS, LLC	2011 010-534-480	DUES & MEETINGS		03/22/2011	098127	202.33
SUB TOTAL CHECKS WRITTEN						202.33
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						202.33
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098103	258.30
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098103	3.75
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098103	37.56
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098103	46.16
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098103	263.16-
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098103	809.19
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098153	45.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098153	20.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION		03/22/2011	098153	189.98
DOCKINS OVERHEAD DOOR	2011 010-612-260	REPAIRS & MAINTENANCE		03/22/2011	098122	70.00
DOCKINS OVERHEAD DOOR	2011 010-612-260	REPAIRS & MAINTENANCE		03/22/2011	098122	10.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCKINS OVERHEAD DOOR	2011 010-612-260	REPAIRS & MAINTENANCE		03/22/2011	098122	90.00
PRICE OVERHEAD DOOR CO INC	2011 010-612-260	REPAIRS & MAINTENANCE		03/22/2011	098226	20.00
PRICE OVERHEAD DOOR CO INC	2011 010-612-260	REPAIRS & MAINTENANCE		03/22/2011	098226	142.50
ROD BOWERS CONSTRUCTION IN	2011 010-612-260	REPAIRS & MAINTENANCE		03/22/2011	098235	500.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT		03/22/2011	098134	579.00
GUARDIAN SAFETY & SUPPLIES	2011 010-612-290	SMALL EQUIPMENT		03/22/2011	098147	975.12
GUARDIAN SAFETY & SUPPLIES	2011 010-612-290	SMALL EQUIPMENT		03/22/2011	098147	184.00
GUARDIAN SAFETY & SUPPLIES	2011 010-612-290	SMALL EQUIPMENT		03/22/2011	098147	24.47
FERRARA FIRE APPARATUS INC	2011 010-612-293	SMALL EQUIP - RVFDAP WILDL		03/22/2011	098134	3,600.00
FERRARA FIRE APPARATUS INC	2011 010-612-293	SMALL EQUIP - RVFDAP WILDL		03/22/2011	098134	1,609.00
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		03/22/2011	098073	116.74
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		03/22/2011	098073	85.15
AMARILLO COLLEGE	2011 010-612-480	DUES & MEETINGS		03/22/2011	098075	1,044.00
AMARILLO COLLEGE	2011 010-612-480	DUES & MEETINGS		03/22/2011	098075	2,208.00
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES		03/22/2011	098266	45.40
AMARILLO FAMILY PHYSICIANS	2011 010-612-560	MEDICAL		03/22/2011	098077	1,023.00
SUB TOTAL CHECKS WRITTEN						13,473.16
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						13,473.16
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		03/22/2011	098156	399.90
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		03/22/2011	098156	399.90
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		03/22/2011	098156	199.95-
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		03/22/2011	098156	319.92
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		03/22/2011	098156	319.92
HEROES OUTFITTERS AND GEAR	2011 010-621-200	CLOTHING/UNIFORM		03/22/2011	098156	159.95-
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	115.76
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	209.32
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	107.14
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	276.38
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	28.13
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	111.90
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		03/22/2011	098207	78.23
MOTOROLA SOLUTIONS INC	2011 010-621-240	OPERATING SUPPLIES		03/22/2011	098194	21.42
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		03/22/2011	098247	50.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES		03/22/2011	098247	7.50
UPS	2011 010-621-240	OPERATING SUPPLIES		03/22/2011	098267	6.57
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		03/22/2011	098140	561.15
GARRE'S CANYON GLASS CO IN	2011 010-621-260	REPAIRS & MAINTENANCE		03/22/2011	098138	1,368.27
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/22/2011	098192	537.37
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/22/2011	098192	51.73
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/22/2011	098192	13.68
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		03/22/2011	098192	425.03
US ARMOR CORPORATION	2011 010-621-290	SMALL EQUIPMENT		03/22/2011	098268	518.40
US ARMOR CORPORATION	2011 010-621-290	SMALL EQUIPMENT		03/22/2011	098268	28.80
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES		03/22/2011	098073	75.66
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES		03/22/2011	098084	88.80
BUG BAGGERS PEST CONTROL I	2011 010-621-430	CONTRACTED SERVICES		03/22/2011	098096	289.00
AT&T MOBILITY	2011 010-621-470	TELEPHONE		03/22/2011	098084	775.85
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES		03/22/2011	098208	344.00
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES		03/22/2011	098208	3,478.70

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
						SUB TOTAL CHECKS WRITTEN	10,648.53
						SUB TOTAL VOID CHECKS	0.00
						SHERIFF'S DEPARTMENT	10,648.53
CUSTOM TROPHIES	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098118	13.75	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	130.44	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	140.95	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	101.76	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	209.33	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	35.00	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	111.90	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	78.23	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098207	115.76	
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		03/22/2011	098195	420.16	
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD		03/22/2011	098222	282.24	
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/22/2011	098222	282.24	
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/22/2011	098222	282.24	
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		03/22/2011	098222	149.16	
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		03/22/2011	098248	7,457.09	
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		03/22/2011	098248	7,744.10	
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		03/22/2011	098248	63.17	
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE		03/22/2011	098195	53.36	
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/22/2011	098248	1,023.79	
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/22/2011	098248	1,062.85	
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		03/22/2011	098164	133.50	
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/22/2011	098192	800.90	
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/22/2011	098248	1,566.58	
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/22/2011	098248	1,679.76	
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		03/22/2011	098248	1,679.76	
ICS	2011 010-623-240	OPERATING SUPPLIES		03/22/2011	098164	480.00	
UPS	2011 010-623-240	OPERATING SUPPLIES		03/22/2011	098267	326.27	
WELLBORN SIGN INC	2011 010-623-250	VEHICLE OPERATION		03/22/2011	098274	499.00	
WELLBORN SIGN INC	2011 010-623-250	VEHICLE OPERATION		03/22/2011	098274	41.00	
CARPET WORLD FLOORING	2011 010-623-260	REPAIRS & MAINTENANCE		03/22/2011	098102	95.00	
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		03/22/2011	098192	768.59	
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		03/22/2011	098192	779.74	
ROYAL ARCHITECTURAL PRODUC	2011 010-623-260	REPAIRS & MAINTENANCE		03/22/2011	098237	4.50	
TREX EQUIPMENT CO	2011 010-623-260	REPAIRS & MAINTENANCE		03/22/2011	098262	105.00	
WESTAIR-PRAXAIR DIST INC	2011 010-623-260	REPAIRS & MAINTENANCE		03/22/2011	098276	38.28	
HON COMPANY, THE	2011 010-623-290	SMALL EQUIPMENT		03/22/2011	098161	159.84	
HON COMPANY, THE	2011 010-623-290	SMALL EQUIPMENT		03/22/2011	098161	33.30	
OFFICEWISE FURNITURE & SUP	2011 010-623-290	SMALL EQUIPMENT		03/22/2011	098207	116.80	
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098073	75.66	
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098073	1,743.57	
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098093	405.44	
BUG BAGGERS PEST CONTROL I	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098096	289.00	
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098112	390.00	
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098192	169.20	
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098192	354.06	
TX PANHANDLE CENTERS	2011 010-623-430	CONTRACTED SERVICES		03/22/2011	098265	260.00	
AT&T MOBILITY	2011 010-623-470	TELEPHONE		03/22/2011	098084	231.12	
TCLEOSE	2011 010-623-480	DUES & MEETINGS		03/22/2011	098252	25.00	
PAISANO NATURAL GAS INC	2011 010-623-490	UTILITIES		03/22/2011	098208	10,436.10	

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHELLY, MARJORIE MD	2011 010-623-560	MEDICAL		03/22/2011	098107	22.59
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL		03/22/2011	098129	101.00
LACY, RONALD R MD PA	2011 010-623-560	MEDICAL		03/22/2011	098175	1,936.39
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		03/22/2011	098205	101.13
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		03/22/2011	098210	14,882.41
PHYSICIANS PREFERRED LABOR	2011 010-623-560	MEDICAL		03/22/2011	098218	54.66
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL		03/22/2011	098227	525.00
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/22/2011	098229	124.47
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/22/2011	098229	225.83
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/22/2011	098229	6.82
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL		03/22/2011	098229	121.64
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		03/22/2011	098258	229.29
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		03/22/2011	098258	242.78
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		03/22/2011	098258	136.44
TEXAS TECH UNIVERSITY HEAL	2011 010-623-560	MEDICAL		03/22/2011	098258	61.17
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/22/2011	098269	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/22/2011	098269	80.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/22/2011	098269	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/22/2011	098269	170.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		03/22/2011	098269	85.00
SUB TOTAL CHECKS WRITTEN						60,699.11
SUB TOTAL VOID CHECKS						0.00
SHERIFF--JAIL						60,699.11
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/22/2011	098103	296.91
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/22/2011	098103	105.66
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/22/2011	098103	541.00
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		03/22/2011	098103	154.00-
LSI	2011 010-625-252	FUEL/TIRES/STOCK		03/22/2011	098184	413.71
LSI	2011 010-625-252	FUEL/TIRES/STOCK		03/22/2011	098184	254.10
D&H PETROLEUM & ENVIRONMEN	2011 010-625-260	REPAIRS & MAINTENANCE		03/22/2011	098119	103.00
SNAP ON TOOLS	2011 010-625-290	SMALL EQUIPMENT		03/22/2011	098241	107.00
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		03/22/2011	098079	37.21
WESTAIR-PRAXAIR DIST INC	2011 010-625-430	CONTRACTED SERVICES		03/22/2011	098276	20.60
SUB TOTAL CHECKS WRITTEN						1,725.19
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,725.19
RANDALL COUNTY SHERIFF	2011 010-626-240	OPERATING SUPPLIES		03/04/2011	097953	1,734.00
AT&T MOBILITY	2011 010-626-470	TELEPHONE		03/22/2011	098084	131.79
SUB TOTAL CHECKS WRITTEN						1,865.79
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						1,865.79
POTTER COUNTY	2011 010-641-430	CONTRACTED SERVICES		03/22/2011	098223	30,015.93

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY	2011 010-641-430	CONTRACTED SERVICES		03/22/2011	098223	30,015.93
SUB TOTAL CHECKS WRITTEN						60,031.86
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						60,031.86
SUDDENLINK	2011 010-661-210	OFFICE SUPPLIES		03/22/2011	098246	68.25
CONSUMERS SUPPLY COOPERATI	2011 010-661-245	WEIGHTS & MEASURES		03/22/2011	098110	80.00
SUB TOTAL CHECKS WRITTEN						148.25
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						148.25
PHILPOTT MOTORS	2011 010-676-061	SHERIFF-ADMIN & PATROL		03/22/2011	098217	20,808.87
PHILPOTT MOTORS	2011 010-676-061	SHERIFF-ADMIN & PATROL		03/22/2011	098217	600.00
PHILPOTT MOTORS	2011 010-676-061	SHERIFF-ADMIN & PATROL		03/22/2011	098217	20,808.87
PHILPOTT MOTORS	2011 010-676-061	SHERIFF-ADMIN & PATROL		03/22/2011	098217	26,929.74
PHILPOTT MOTORS	2011 010-676-061	SHERIFF-ADMIN & PATROL		03/22/2011	098217	26,929.74
SUB TOTAL CHECKS WRITTEN						96,077.22
SUB TOTAL VOID CHECKS						0.00
VEHICLE CAPITAL						96,077.22
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		03/22/2011	098104	840.00-
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		03/22/2011	098104	18,465.20
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		03/22/2011	098104	7,950.00
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		03/22/2011	098104	528.12
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL		03/22/2011	098104	710.00
SUB TOTAL CHECKS WRITTEN						26,813.32
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						26,813.32
TOTAL CHECKS WRITTEN						583,119.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						583,119.72

2009 ARRA GRANTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CDW GOVERNMENT INC	2011 017-639-431	GRANT ADMINISTRATION		03/15/2011	098066	839.68
SUB TOTAL CHECKS WRITTEN						839.68
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						839.68
TOTAL CHECKS WRITTEN						839.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						839.68

UNCLAIMED PROPERTY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TURNER, LANE OR SUSAN	2011 020-225-100	UNCLAIMED FUNDS < \$100		03/22/2011	098264	60.00
						<hr/>
						SUB TOTAL CHECKS WRITTEN 60.00
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						60.00
						<hr/>
						TOTAL CHECKS WRITTEN 60.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 60.00

LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098186	1,786.37
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098186	1,099.98
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098275	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098275	2,005.84
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098275	1,005.00
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098275	777.00
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098275	388.50
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		03/22/2011	098275	47.00
SUB TOTAL CHECKS WRITTEN						7,429.27
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						7,429.27
TOTAL CHECKS WRITTEN						7,429.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,429.27

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	2011 023-340-250	FEEES - JAIL BAIL BONDS		03/22/2011	098089	15.00
CENTRAL BAIL BONDS II	2011 023-340-250	FEEES - JAIL BAIL BONDS		03/22/2011	098106	60.00
SUB TOTAL CHECKS WRITTEN						75.00
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						75.00
TOTAL CHECKS WRITTEN						75.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						75.00

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HILLEN, MICHELLE	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		03/11/2011	098057	772.50
LODGE, ROBERT	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI		03/11/2011	098058	115.00
						<hr/>
					SUB TOTAL CHECKS WRITTEN	887.50
					SUB TOTAL VOID CHECKS	0.00
						<hr/>
						887.50
						<hr/>
HILLEN, MICHELLE	2011 027-375-050	DENTAL PREMIUMS		03/11/2011	098057	109.50
LODGE, ROBERT	2011 027-375-050	DENTAL PREMIUMS		03/11/2011	098058	29.50
MCMANAMAN, DENNIS	2011 027-375-050	DENTAL PREMIUMS		03/11/2011	098059	43.50
						<hr/>
					SUB TOTAL CHECKS WRITTEN	182.50
					SUB TOTAL VOID CHECKS	0.00
						<hr/>
						182.50
						<hr/>
					TOTAL CHECKS WRITTEN	1,070.00
					TOTAL VOID CHECKS	0.00
						<hr/>
					TOTAL CHECK AMOUNT	1,070.00

TAX A/C MTR VEHICLE INV TAX FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 028-400-210	OFFICE SUPPLIES		03/22/2011	098207	243.15
OFFICEWISE FURNITURE & SUP	2011 028-400-210	OFFICE SUPPLIES		03/22/2011	098207	38.99
OFFICEWISE FURNITURE & SUP	2011 028-400-210	OFFICE SUPPLIES		03/22/2011	098207	52.35-
SUB TOTAL CHECKS WRITTEN						229.79
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						229.79
TOTAL CHECKS WRITTEN						229.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						229.79

CTHS & JUSTICE CTR SECURITY FD
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MUTUAL OF OMAHA	2011 031-202-100	SALARIES PAYABLE		03/18/2011	098012	7.80
MUTUAL OF OMAHA	2011 031-202-100	SALARIES PAYABLE		03/18/2011	098012	7.80
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		03/18/2011	098016	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		03/18/2011	098016	2.00
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		03/18/2011	098023	2.00
SUB TOTAL CHECKS WRITTEN						21.60
SUB TOTAL VOID CHECKS						0.00
						21.60
OFFICEWISE FURNITURE & SUP	2011 031-600-210	OFFICE SUPPLIES		03/22/2011	098207	552.90
SUB TOTAL CHECKS WRITTEN						552.90
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						552.90
TOTAL CHECKS WRITTEN						574.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						574.50

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE		03/18/2011	098007	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE		03/18/2011	098007	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						19.98
TOTAL CHECKS WRITTEN						19.98
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						19.98

COUNTY CLERKS RECDS MANAGEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		03/18/2011	098007	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		03/18/2011	098007	19.23
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		03/18/2011	098024	15.21
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		03/18/2011	098024	15.21
SUB TOTAL CHECKS WRITTEN						68.88
SUB TOTAL VOID CHECKS						0.00
						68.88
TOTAL CHECKS WRITTEN						68.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						68.88

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TERRY, PAMELA	2011 034-531-480	DUES & MEETINGS		03/22/2011	098255	8.36
SUB TOTAL CHECKS WRITTEN						8.36
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						8.36
TOTAL CHECKS WRITTEN						8.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8.36

JUVENILE CONSTRUCTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN BUILDERS OF AMARIL	2011 043-220-210	RETAINAGE PAYABLE		03/22/2011	098277	12,622.36-
SUB TOTAL CHECKS WRITTEN						12,622.36-
SUB TOTAL VOID CHECKS						0.00
						<u>12,622.36-</u>
BEN E KEITH	2011 043-400-290	SMALL EQUIPMENT		03/22/2011	098090	3,495.00
DYESS-PETERSON TESTING LAB	2011 043-400-810	PROFESSIONAL FEES		03/22/2011	098126	75.00
SPM ARCHITECTS	2011 043-400-810	PROFESSIONAL FEES		03/22/2011	098244	5,061.60
BEN E KEITH	2011 043-400-830	CONSTRUCTION COSTS		03/22/2011	098090	60.00
HUELL BINGHAM SERVICE CO I	2011 043-400-830	CONSTRUCTION COSTS		03/22/2011	098162	32,480.00
HUELL BINGHAM SERVICE CO I	2011 043-400-830	CONSTRUCTION COSTS		03/22/2011	098162	18,252.00
WESTERN BUILDERS OF AMARIL	2011 043-400-830	CONSTRUCTION COSTS		03/22/2011	098277	336,596.46
SUB TOTAL CHECKS WRITTEN						396,020.06
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						396,020.06
TOTAL CHECKS WRITTEN						<u>383,397.70</u>
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						<u>383,397.70</u>

RC FINANCE BLDG
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ERGO IN DEMAND INC	2011 048-400-290	SMALL EQUIPMENT		03/22/2011	098130	715.95
ERGO IN DEMAND INC	2011 048-400-290	SMALL EQUIPMENT		03/22/2011	098130	89.00
J SHEHAN ENGINEERING PC	2011 048-400-810	PROFESSIONAL FEES		03/22/2011	098167	2,625.00
WILEY HICKS JR INC	2011 048-400-830	CONSTRUCTION COSTS		03/22/2011	098279	12,166.00
SUB TOTAL CHECKS WRITTEN						15,595.95
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						15,595.95
TOTAL CHECKS WRITTEN						15,595.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,595.95

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098007	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098007	91.59
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098008	48.62
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098008	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098012	56.50
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098012	56.50
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098015	55.31
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098015	55.29
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098018	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098023	20.00
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098024	44.70
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098024	44.70
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		03/18/2011	098025	375.00
SUB TOTAL CHECKS WRITTEN						1,188.40
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,188.40
AQUAONE	2011 011-731-210	OFFICE SUPPLIES		03/22/2011	098080	51.90
OFFICEWISE FURNITURE & SUP	2011 011-731-290	SMALL EQUIPMENT		03/22/2011	098207	62.12
WORTHINGTON DIRECT	2011 011-731-290	SMALL EQUIPMENT		03/22/2011	098282	389.45
WORTHINGTON DIRECT	2011 011-731-290	SMALL EQUIPMENT		03/22/2011	098282	607.90
WORTHINGTON DIRECT	2011 011-731-290	SMALL EQUIPMENT		03/22/2011	098282	949.80
WORTHINGTON DIRECT	2011 011-731-290	SMALL EQUIPMENT		03/22/2011	098282	417.60
WORTHINGTON DIRECT	2011 011-731-290	SMALL EQUIPMENT		03/22/2011	098282	400.00
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE		03/22/2011	098068	10.00
AT&T MOBILITY	2011 011-731-470	TELEPHONE		03/22/2011	098084	151.16
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES		03/22/2011	098208	416.93
SUB TOTAL CHECKS WRITTEN						3,456.86
SUB TOTAL VOID CHECKS						0.00
<hr/>						3,456.86
*** INVALID 998 ACCT						
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TOTAL CHECKS WRITTEN						4,645.26
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						4,645.26

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		03/18/2011	098007	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		03/18/2011	098007	12.05
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		03/18/2011	098008	73.23
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		03/18/2011	098008	73.22
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		03/18/2011	098019	16.56
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		03/18/2011	098019	16.56
SUB TOTAL CHECKS WRITTEN						203.67
SUB TOTAL VOID CHECKS						0.00
						203.67
ABEL SCREENING INC	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		03/22/2011	098069	125.00
SUB TOTAL CHECKS WRITTEN						125.00
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						125.00
PEGASUS SCHOOLS INC	2011 022-732-570	PURCHASED RESIDENTIAL		03/22/2011	098214	7,344.00
SUB TOTAL CHECKS WRITTEN						7,344.00
SUB TOTAL VOID CHECKS						0.00
STATE H - DIVERSIONARY PLCMT						7,344.00
ASSOCIATION FOR CHALLENGE	2011 022-745-235	VOCATIONAL/EDUCATIONAL		03/22/2011	098083	275.00
SATELLITE TRACKING OF PEOP	2011 022-745-240	OPERATING EXPENSES		03/22/2011	098238	297.00
COVENTRY, JIM LCSW	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/22/2011	098113	350.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		03/22/2011	098236	1,696.00
LEXISNEXIS RISK DATA MANAG	2011 022-745-430	CONTRACTED SERVICES		03/22/2011	098180	50.00
LEXISNEXIS RISK DATA MANAG	2011 022-745-430	CONTRACTED SERVICES		03/22/2011	098180	50.00
MUNICIPAL SERVICES BUREAU	2011 022-745-450	REIMBURSED MILEAGE		03/22/2011	098197	6.34
SUB TOTAL CHECKS WRITTEN						2,724.34
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						2,724.34
PHYSICIANS PREFERRED LABOR	2011 022-781-560	MEDICAL		03/22/2011	098218	18.00
COLLIN COUNTY JUVENILE PRO	2011 022-781-570	PURCHASED RESIDENTIAL		03/22/2011	098109	840.00
FATHER FLANAGANS BOYS HOME	2011 022-781-570	PURCHASED RESIDENTIAL		03/22/2011	098132	6,860.00
4M YOUTH SERVICES INC	2011 022-781-570	PURCHASED RESIDENTIAL		03/22/2011	098285	3,920.00

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					SUB TOTAL CHECKS WRITTEN	11,638.00
					SUB TOTAL VOID CHECKS	0.00

					PLACEMENT FEES	11,638.00

					TOTAL CHECKS WRITTEN	22,035.01
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	22,035.01

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		03/22/2011	098161	310.98
HON COMPANY, THE	2011 042-725-290	SMALL EQUIPMENT		03/22/2011	098161	65.70
SUB TOTAL CHECKS WRITTEN						376.68
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						376.68
TOTAL CHECKS WRITTEN						376.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						376.68

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HILLEN, MICHELLE	2011 050-202-100	SALARIES PAYABLE		03/11/2011	098057	15.80
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098007	260.40
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098007	244.60
CHANDRA NICOLE MASSEY, CASE	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098009	131.54
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098012	84.50
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098012	84.50
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098013	295.38
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098015	12.45
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098015	12.45
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098017	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098023	22.15
UNUM LIFE INSURANCE	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098024	10.80
UNUM LIFE INSURANCE	2011 050-202-100	SALARIES PAYABLE		03/18/2011	098024	10.80
SUB TOTAL CHECKS WRITTEN						1,443.39
SUB TOTAL VOID CHECKS						0.00
1,443.39						
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		03/22/2011	098207	221.94
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		03/22/2011	098207	34.02
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/22/2011	098090	921.31
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/22/2011	098090	164.03
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		03/22/2011	098090	83.20
CRANMER, DENISE	2011 050-710-220	OFFENDER FOOD		03/22/2011	098115	15.56
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/22/2011	098222	42.28
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/22/2011	098222	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/22/2011	098222	34.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		03/22/2011	098222	34.48
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		03/22/2011	098090	199.95
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		03/22/2011	098090	164.73
BEN E KEITH	2011 050-710-230	OFFENDER SUPPLIES		03/22/2011	098090	36.17
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		03/22/2011	098090	63.57
AUDIO-VIDEO CORPORATION	2011 050-710-260	REPAIRS & MAINTENANCE		03/22/2011	098085	95.00
AUDIO-VIDEO CORPORATION	2011 050-710-260	REPAIRS & MAINTENANCE		03/22/2011	098085	7.00
KEITH'S LOCKSHOP	2011 050-710-260	REPAIRS & MAINTENANCE		03/22/2011	098171	50.00
CANYON ISD	2011 050-710-410	YOUTH CENTER TEACHER		03/22/2011	098100	3,583.83
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES		03/22/2011	098073	281.58
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES		03/22/2011	098079	102.75
BUG BAGGERS PEST CONTROL I	2011 050-710-430	CONTRACTED SERVICES		03/22/2011	098096	116.00
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE		03/22/2011	098068	20.00
HOOKS, DAVID	2011 050-710-480	DUES & MEETINGS / TRAINING		03/14/2011	098062	195.25
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES		03/22/2011	098208	2,188.87
LACY, RONALD R MD PA	2011 050-710-560	MEDICAL		03/22/2011	098175	396.61
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		03/22/2011	098210	3,048.21
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT		03/22/2011	098069	50.00
SUB TOTAL CHECKS WRITTEN						12,185.30
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						12,185.30
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		03/22/2011	098090	149.14

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	03/22/2011	098090	63.14
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098090	58.71
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098090	167.71
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098090	1,362.22
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098222	98.28
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098222	97.88
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098222	90.08
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE	FOOD	03/22/2011	098222	82.28
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/22/2011	098090	124.59
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/22/2011	098090	116.51
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/22/2011	098090	284.02
WILKERSON STORAGE CO	2011 050-711-222	USDA ALLOWABLE	NON-FOOD	03/22/2011	098280	152.54
SUB TOTAL CHECKS WRITTEN						2,847.10
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,847.10
TOTAL CHECKS WRITTEN						16,475.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,475.79

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		03/22/2011	098202	55.00
HEART INDUSTRIAL INC	2011 051-720-260	REPAIRS & MAINTENANCE		03/22/2011	098154	40.00
ROBERT MADDEN INDUSTRIES L	2011 051-720-260	REPAIRS & MAINTENANCE		03/22/2011	098233	1,962.80
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES		03/22/2011	098073	58.50
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES		03/22/2011	098096	53.00
AMA TECHTEL COMMUNICATIONS	2011 051-720-470	TELEPHONE		03/22/2011	098074	44.90
AT&T MOBILITY	2011 051-720-470	TELEPHONE		03/22/2011	098084	35.29
ALLEY, KATI	2011 051-720-480	DUES & MEETINGS / TRAINING		03/22/2011	098072	75.00
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES		03/22/2011	098208	434.30
SUB TOTAL CHECKS WRITTEN						2,758.79
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,758.79
TOTAL CHECKS WRITTEN						2,758.79
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,758.79