

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEW CASTLE COUNTY SHERIFF	2012 010-110-466	TAX A/C LEGAL FUND	SRV:HUDSON&KEYSE;AGENT-CORP01	24/2012	104203	75.00
MANSFIELD OIL CO	2012 010-110-980	SHERIFF UNLEADED FUEL RESE	1/5/12 UNL W/10% ETH	01/24/2012	104184	24,309.76
SUB TOTAL CHECKS WRITTEN						24,384.76
SUB TOTAL VOID CHECKS						0.00
24,384.76						
AMERITAS LIFE INS CORP VIS	2012 010-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	1,519.94
AMERITAS LIFE INS CORP VIS	2012 010-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	1,519.94
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	1,402.15
BAY BRIDGE ADMINISTRATORS	2012 010-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	1,401.86
COLONIAL LIFE	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/20/2012	104042	647.74
COLONIAL LIFE	2012 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/20/2012	104042	647.74
FIRST STATE BANK OF HAPPY	2012 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	01/20/2012	104043	219.50
MUTUAL OF OMAHA	2012 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	1,508.03
MUTUAL OF OMAHA	2012 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	1,508.00
OFFICE OF THE STANDING TRU	2012 010-202-100	SALARIES PAYABLE	BANKRUPTCY - GW	01/20/2012	104045	155.50
PRE-PAID LEGAL SERVICES, I	2012 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/20/2012	104046	189.83
PRE-PAID LEGAL SERVICES, I	2012 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/20/2012	104046	189.77
RANDALL COUNTY	2012 010-202-100	SALARIES PAYABLE	PAYROLL ADJUSTMENT	01/20/2012	104047	104.80
RCSO EMPLOYEE ASSISTANCE F	2012 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU01	20/2012	104048	528.00
RCSO EMPLOYEE ASSISTANCE F	2012 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU01	20/2012	104048	526.00
SUN LIFE AND HEALTH INSURA	2012 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	01/20/2012	104051	169.68
SUN LIFE AND HEALTH INSURA	2012 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	01/20/2012	104051	169.68
TX CHILD SUPPORT SDU	2012 010-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/20/2012	104053	1,252.41
UNITED WAY OF AMARILLO & C	2012 010-202-100	SALARIES PAYABLE	UNITED WAY	01/20/2012	104054	629.01
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM	01/20/2012	104055	371.56
UNUM LIFE INSURANCE	2012 010-202-100	SALARIES PAYABLE	UNUM	01/20/2012	104055	371.56
VRSCO - RETIREMENT MANAGER	2012 010-202-100	SALARIES PAYABLE	VALIC	01/20/2012	104056	1,685.00
SUB TOTAL CHECKS WRITTEN						16,717.70
SUB TOTAL VOID CHECKS						0.00
16,717.70						
BARELA JR, GEORGE	2012 010-220-171	JP#1-FEES PAYABLE	OVERPAID ON CAUSE #	01/24/2012	104084	110.00
FROESE, JACOB KETLER	2012 010-220-171	JP#1-FEES PAYABLE	OVERPAID ON CAUSE #	01/24/2012	104143	50.00
MARTINEZ, MIGUEL	2012 010-220-171	JP#1-FEES PAYABLE	OVERPAID ON CAUSE #	01/24/2012	104186	3.00
PHIFER, GREG	2012 010-220-200	A/P - MISCELLANEOUS	PHIFER, GREG	01/13/2012	104037	375.00-
TEXAS CHILD SUPPORT DISBUR	2012 010-220-200	A/P - MISCELLANEOUS	G.L.P. AMENDED IWO	01/13/2012	104038	375.00
CLERK, SEVENTH COURT OF AP	2012 010-220-320	A/P - APPELLATE COURT	SB1259 DIST. CLERK FEES	01/24/2012	104116	560.00
CLERK, SEVENTH COURT OF AP	2012 010-220-320	A/P - APPELLATE COURT	SB1259 COUNTY CLERK FEES	01/24/2012	104116	135.00
CRAWFORD, INDA WATSON PC	2012 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP, D.S.	01/24/2012	104121	650.00
DAVIS, MELANIE DNAME	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAID ON CAUSE #	01/24/2012	104127	102.00
MORENO, JASON JEREMY	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	01/24/2012	104195	11.00
ROPER, DEAN	2012 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE #	01/24/2012	104245	5.00
UNDERWOOD WILSON BERRY STE	2012 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	01/24/2012	104272	24.00
AMARILLO POLICE DEPARTMENT	2012 010-220-421	DISTRICT CLERK - MISCELLAN	CRIM.ARREST FEES 4TH QTR	01/24/2012	104072	296.11
CANYON POLICE DEPARTMENT	2012 010-220-421	DISTRICT CLERK - MISCELLAN	CRIM.ARREST FEES 4TH QTR	01/24/2012	104104	36.71
DALLAS COUNTY CONSTABLE #5	2012 010-220-421	DISTRICT CLERK - MISCELLAN	DC.#5,DEC.2011 DISBURSEM'T	01/24/2012	104126	75.00
MCSPADEN, CURTIS	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER.D,DEC.2011 DISBURSEMEN01	24/2012	104192	58.50
POTTER COUNTY SHERIFF	2012 010-220-421	DISTRICT CLERK - MISCELLAN	PC.SO.DEC,2011	01/24/2012	104229	60.00
RICHARD DALTON LLC	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER,DEC.2011DISBURSEM'T RP01	24/2012	104241	25.00
WAGNON, JENKINS	2012 010-220-421	DISTRICT CLERK - MISCELLAN	OVER;DEC.2011	01/24/2012	104278	10.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, DEC. 2011 DISBURSE'T	RPT01/24/2012	104102	15.00
BUREAU OF VITAL STATISTICS	2012 010-220-423	DIST CLRK - CEN ADOPTION R	CAR, DEC. 2011 DISBURSE'T	RPT01/24/2012	104102	15.00
DISPUTE RESOLUTION CENTER	2012 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES	01/24/2012	104131	2,145.00
SUB TOTAL CHECKS WRITTEN						4,386.32
SUB TOTAL VOID CHECKS						0.00
-----						4,386.32
BANK OF AMERICA	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND UNCLAIMED CHECK	01/18/2012	104058	9.92
BANK OF AMERICA	2012 010-225-203	2010 UNCLAIMED REFUNDS	REFUND UNCLAIMED CHECK	01/18/2012	104058	45.93
SUB TOTAL CHECKS WRITTEN						55.85
SUB TOTAL VOID CHECKS						0.00
-----						55.85
MCCOY, MELISSA	2012 010-380-800	OTHER REVENUE	INMATE TRUST CHECK DEPOSITE	01/10/2012	104013	8.14
SUB TOTAL CHECKS WRITTEN						8.14
SUB TOTAL VOID CHECKS						0.00
-----						8.14
AQUAONE	2012 010-411-210	OFFICE SUPPLIES	1/5/12 CO JDG 706337	01/24/2012	104076	12.00
HOUDASHELL, ERNEST L.	2012 010-411-450	REIMBURSED MILEAGE	DEC. 2011 REIMB.MLG. 394M	01/24/2012	104159	218.67
AT&T LONG DISTANCE	2012 010-411-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	22.80
SUB TOTAL CHECKS WRITTEN						253.47
SUB TOTAL VOID CHECKS						0.00
-----						253.47
COUNTY JUDGE						253.47
FB BENEFITS GROUP	2012 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE	01/24/2012	104138	2,500.00
DEFORD, BUDDY	2012 010-412-450	REIMBURSED MILEAGE	OCT, NOV, DEC. 2011 REIMB.MLG.	01/24/2012	104128	197.58
KARRH, ROBERT	2012 010-412-450	REIMBURSED MILEAGE	NOV. 2011 REIMB.MLG. 581M	01/24/2012	104169	322.46
KARRH, ROBERT	2012 010-412-450	REIMBURSED MILEAGE	DEC. 2011 REIMB.MLG. 555M	01/24/2012	104169	243.65
BENTON, MARK	2012 010-412-482	DUES & MEETINGS-COMM. PCT.	ADV. TRV. SCHOOL FOR CO.COMMI	01/24/2012	104092	142.80
BICKERSTAFF HEATH DELGADO	2012 010-412-750	CENSUS 2010 REDISTRICTING	REDISTRICTING 2011 THROUGH	01/24/2012	104095	399.78
CITY OF CANYON	2012 010-412-790	CANYON LIBRARY	2 OF 4 LIBRARY	01/24/2012	104113	12,500.00
SUB TOTAL CHECKS WRITTEN						16,306.27
SUB TOTAL VOID CHECKS						0.00
-----						16,306.27
COUNTY COMMISSIONERS						16,306.27
AIRWATER DOCTORS	2012 010-413-210	OFFICE SUPPLIES	1/1/12 WATER COOLER RENTAL	01/24/2012	104060	35.00
AT&T LONG DISTANCE	2012 010-413-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	21.45
SUB TOTAL CHECKS WRITTEN						56.45
SUB TOTAL VOID CHECKS						0.00
-----						56.45
COUNTY CLERK						56.45
AQUAONE	2012 010-414-210	OFFICE SUPPLIES	1/5/12 COLLECT 011113	01/24/2012	104076	20.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HALEY PRINTING & OFFICE SU	2012 010-414-210	OFFICE SUPPLIES	#10 WHITE ENVELOPE	01/24/2012	104152	104.10
HALEY PRINTING & OFFICE SU	2012 010-414-210	OFFICE SUPPLIES	3 1/2" X 2" JP#4 WHITE	01/24/2012	104152	51.00
HALEY PRINTING & OFFICE SU	2012 010-414-210	OFFICE SUPPLIES	5 1/2" X 4 1/4" NOTICE OF T	01/24/2012	104152	83.80
HALEY PRINTING & OFFICE SU	2012 010-414-210	OFFICE SUPPLIES	5 1/2" X 4 1/4" ACTIVE WARRO	01/24/2012	104152	154.50
HALEY PRINTING & OFFICE SU	2012 010-414-210	OFFICE SUPPLIES	#10 WHITE ENVELOPE W/WINDOW	01/24/2012	104152	445.25
LEXISNEXIS RISK DATA MANAG	2012 010-414-430	CONTRACTED SERVICES	DEC.2011 SEARCHES	01/24/2012	104179	217.80
AT&T LONG DISTANCE	2012 010-414-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	46.44
SUB TOTAL CHECKS WRITTEN						1,122.89
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						1,122.89
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	12/31/11 POSTAGE	01/24/2012	104219	4,137.29
PANHANDLE PRESORT SERVICES	2012 010-415-215	POSTAGE	12/31/11 FLATS & PARCELS	01/24/2012	104219	912.15
RANDALL COUNTY TAX A/C	2012 010-415-223	CC CHARGES - TAX A/C	DEC.2011 MERCHANT FEES	01/24/2012	104238	2,967.66
AT&T LONG DISTANCE	2012 010-415-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	47.18
POTTER-RANDALL COUNTY EMER	2012 010-415-470	TELEPHONE	DATA BASE MAINT.FEE	01/24/2012	104230	25.38
POTTER-RANDALL COUNTY EMER	2012 010-415-470	TELEPHONE	DEC.2011 9-1-1-SERV.FEE	01/24/2012	104230	320.40
PIA INSURANCE AGENCY INC	2012 010-415-510	INSURANCE & BONDS	RENEW POLICY;CRIME	01/24/2012	104224	1,117.00
UPSHAW INSURANCE AGENCY IN	2012 010-415-510	INSURANCE & BONDS	#721826/SHERLEY,MATTHEW	01/24/2012	104274	50.00
UPSHAW INSURANCE AGENCY IN	2012 010-415-510	INSURANCE & BONDS	#721827/RUSSELL,ROBERT C	01/24/2012	104274	50.00
AMARILLO FORENSIC SERVICES	2012 010-415-530	FORENSIC PATHOLOGIST	H.S.PURYEAR;SCHULTE,CHASE	01/24/2012	104066	1,000.00
AMARILLO FORENSIC SERVICES	2012 010-415-530	FORENSIC PATHOLOGIST	BRUMMETT,NICHOLE	01/24/2012	104066	500.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	RONALD LANDFORD	01/24/2012	104087	390.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	MOHAMED ABDIRIZAK	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	SANDRA BURLINGAME	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	AMAL ASHUR	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	DONALD CALLOWAY	01/24/2012	104087	390.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	JOHN D.GREER	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	JOY BARNETT	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	DAVID HUNT	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	JUSTIN OSINDE	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	DRISSA DIARRA	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	EDWIN CALDERON BRICENO	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	HAROLD HENDERSON	01/24/2012	104087	355.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	ROBERT JEFFREY	01/24/2012	104087	180.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	CHARLES LEDBETTER	01/24/2012	104087	480.00
BASSETTS A TO D MORTUARY S	2012 010-415-530	FORENSIC PATHOLOGIST	ROBERT JEFFERY	01/24/2012	104087	180.00
SOUTH PLAINS FORENSIC PATH	2012 010-415-530	FORENSIC PAPHOLOGIST	ANDREW ARAGON	01/24/2012	104255	2,000.00
SOUTH PLAINS FORENSIC PATH	2012 010-415-530	FORENSIC PATHOLOGIST	FAY CHAVERS	01/24/2012	104255	2,000.00
SUB TOTAL CHECKS WRITTEN						18,722.06
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						18,722.06
CDW GOVERNMENT INC	2012 010-416-240	OPERATING SUPPLIES	MISC. STOCKROOM SUPPLY	01/24/2012	104109	1,011.55
TYLER TECHNOLOGIES INC	2012 010-416-260	REPAIRS & MAINTENANCE	1ST QUARTER HOSTING	01/24/2012	104269	3,000.00
TYLER TECHNOLOGIES INC	2012 010-416-260	REPAIRS & MAINTENANCE	SUPPORT/SOFTWARE SE	01/24/2012	104269	27,997.74
CDW GOVERNMENT INC	2012 010-416-290	SMALL EQUIPMENT	HP LJ P2055DN PRINTER	01/24/2012	104109	361.39
GRUBBS, BRANDON	2012 010-416-450	REIMBURSED MILEAGE	OCT.NOV.DEC.REIMB.MLG.234M	01/24/2012	104149	129.87
AMA COMMUNICATIONS	2012 010-416-470	TELEPHONE	T1 DATA CONNECTION	01/24/2012	104062	279.04
AT&T LONG DISTANCE	2012 010-416-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	16.39
AT&T MOBILITY	2012 010-416-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	140.81

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRUBBS, BRANDON	2012 010-416-480	DUES & MEETINGS	ADV.TRV.IRVING, TRAINING	01/24/2012	104149	848.01
SUB TOTAL CHECKS WRITTEN						33,784.80
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						33,784.80
LONG ENTERPRISES	2012 010-419-210	OFFICE SUPPLIES	W-2 LASER FORMS	01/24/2012	104182	729.93
AT&T LONG DISTANCE	2012 010-419-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	2.61
PITT, WARREN	2012 010-419-480	DUES & MEETINGS	REIMB.MGL;1/3-12/12	01/24/2012	104227	88.80
SUB TOTAL CHECKS WRITTEN						821.34
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						821.34
AQUAONE	2012 010-441-210	OFFICE SUPPLIES	1/5/12 AUD,707183	01/24/2012	104076	18.95
KANTOR, KARON	2012 010-441-450	REIMBURSED MILEAGE	REIMB.MLG.12/12/11 26M YTH	01/24/2012	104168	14.43
AT&T LONG DISTANCE	2012 010-441-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	8.16
CUMMINGS, ASHLEY	2012 010-441-480	DUES & MEETINGS	REIMB.TVL;SAN ANTONIO	01/24/2012	104124	43.92
KANTOR, KARON	2012 010-441-480	DUES & MEETINGS	REIMB.MLG.1/10/12 52M AIRPO	01/24/2012	104168	28.86
TEXAS ASSOCIATION OF COUNT	2012 010-441-480	DUES & MEETINGS	6 MEMBERSHIPS DUES	01/24/2012	104261	490.00
SUB TOTAL CHECKS WRITTEN						604.32
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						604.32
AIRWATER DOCTORS	2012 010-442-210	OFFICE SUPPLIES	1/1/12 WATER COOLER RENTAL	01/24/2012	104060	40.00
AT&T LONG DISTANCE	2012 010-442-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	1.46
CTAT C/O RENEE L COUCH	2012 010-442-480	DUES & MEETINGS	CTAT 2012 DUES	01/24/2012	104123	175.00
SUB TOTAL CHECKS WRITTEN						216.46
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						216.46
ZIP PRINT	2012 010-443-210	OFFICE SUPPLIES	REMINDER POST CARDS	01/16/2012	104039	518.50
ZIP PRINT	2012 010-443-210	OFFICE SUPPLIES	REMINDER POST CARDS	01/16/2012	104039	362.00
AQUAONE	2012 010-443-210	OFFICE SUPPLIES	1/5/12 TAX-AMA 0714717	01/24/2012	104076	31.95
AQUAONE	2012 010-443-210	OFFICE SUPPLIES	1/5/12 TAX-CAN 0714718	01/24/2012	104076	18.95
NADA USED CAR GUIDE	2012 010-443-210	OFFICE SUPPLIES	USED CAR GUIDE-SUB-SW;SUBSC	01/24/2012	104200	8.00
SECURITY SPECIALISTS INC	2012 010-443-260	REPAIRS & MAINTENANCE	REPAIR VISTA 5140 COMMUNICA	01/24/2012	104251	96.25
LEXISNEXIS RISK DATA MANAG	2012 010-443-430	CONTRACTED SERVICES	DEC.2011 SEARCHES	01/24/2012	104179	9.30
VELASQUEZ, FAYE	2012 010-443-450	REIMBURSED MILEAGE	REIMB.MGL;12/1-30/11	01/24/2012	104277	17.21
AT&T LONG DISTANCE	2012 010-443-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	30.39
SUB TOTAL CHECKS WRITTEN						1,092.55
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						1,092.55
AQUAONE	2012 010-445-210	OFFICE SUPPLIES	1/5/12 PURCH 0715176	01/24/2012	104076	18.95
AT&T LONG DISTANCE	2012 010-445-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	1.66
SUB TOTAL CHECKS WRITTEN						20.61
SUB TOTAL VOID CHECKS						0.00
PURCHASING						20.61

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	1-5-12 FACILITIES U	01/24/2012	104075	43.66
AMERIPRIDE LINEN & APPAREL	2012 010-451-200	CLOTHING/UNIFORMS	1-12-12 FACILITIES	01/24/2012	104075	44.23
AMERICAN ELECTRIC, INC	2012 010-451-260	REPAIRS & MAINTENANCE	ADD 3 BUTTON SWITCH	01/24/2012	104073	389.00
B&B SEPTIC SYSTEMS & PUMPI	2012 010-451-260	REPAIRS & MAINTENANCE	CLEAN SEPTIC TANK	01/24/2012	104082	175.00
B&B SEPTIC SYSTEMS & PUMPI	2012 010-451-260	REPAIRS & MAINTENANCE	CITY OF AMARILLO WASTE DISP	01/24/2012	104082	30.00
B&B SEPTIC SYSTEMS & PUMPI	2012 010-451-260	REPAIRS & MAINTENANCE	EXTRA LABOR ON CLEANING	01/24/2012	104082	85.00
B&B SEPTIC SYSTEMS & PUMPI	2012 010-451-260	REPAIRS & MAINTENANCE	2ND SEPTIC TANK	01/24/2012	104082	100.00
B&J WELDING SUPPLY LTD	2012 010-451-260	REPAIRS & MAINTENANCE	12/31/11 CYLINDER R	01/24/2012	104083	18.60
B&J WELDING SUPPLY LTD	2012 010-451-260	REPAIRS & MAINTENANCE	12/31/11 CREDIT	01/24/2012	104083	0.50-
FIREHAWK SAFETY SYSTEMS IN	2012 010-451-260	REPAIRS & MAINTENANCE	12/27FIRE ALARM INSPECTN	01/24/2012	104140	250.00
HAYNES FIRE EXTINGUISHER	2012 010-451-260	REPAIRS & MAINTENANCE	RECHARGED 4 EXTINGUISHERS	01/24/2012	104155	92.00
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	12-28-11 SANITIZER	01/24/2012	104189	161.16
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	12-7-11 LINERS	01/24/2012	104189	90.03
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	12-7-11 LINERS,BATH	01/24/2012	104189	511.27
MAYFIELD PAPER COMPANY INC	2012 010-451-260	REPAIRS & MAINTENANCE	12-21-11 ANTIBACTER	01/24/2012	104189	61.29
MILLER PAPER & PACKAGING C	2012 010-451-260	REPAIRS & MAINTENANCE	12-22-11 ENMOTION T	01/24/2012	104194	121.41
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	12-28-11 ANNEX SERV	01/24/2012	104075	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-5-12 EXTENSION SE	01/24/2012	104075	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-5-12 JUSTICE BLDG	01/24/2012	104075	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-5-12 FINANCE BLDG	01/24/2012	104075	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-11-12 ANNEX SERVI	01/24/2012	104075	41.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-12-12 FINANCE BLD	01/24/2012	104075	30.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-12-12 JUSTICE BLD	01/24/2012	104075	56.00
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-12-12 EXTENSION S	01/24/2012	104075	31.25
AMERIPRIDE LINEN & APPAREL	2012 010-451-430	CONTRACTED SERVICES	1-4-12 ANNEX SERVIC	01/24/2012	104075	41.25
PEEPLS PROFESSIONAL CLEAN	2012 010-451-430	CONTRACTED SERVICES	CLEANING JAN.2012	01/24/2012	104220	11,817.75
AT&T LONG DISTANCE	2012 010-451-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	0.07
AT&T MOBILITY	2012 010-451-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	159.93

SUB TOTAL CHECKS WRITTEN

14,508.65

SUB TOTAL VOID CHECKS

0.00

FACILITIES

14,508.65

AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	1-5-12 UNIFORMS	01/24/2012	104075	16.00
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	12-29-11 UNIFORMS	01/24/2012	104075	16.00
AMERIPRIDE LINEN & APPAREL	2012 010-471-200	CLOTHING/UNIFORMS	1-12-12 UNIFORMS	01/24/2012	104075	16.00
AMARILLO MACHINERY CO	2012 010-471-240	OPERATING SUPPLIES	SHOP RAGS	01/24/2012	104070	84.18
O'REILLY AUTOMOTIVE INC	2012 010-471-240	OPERATING SUPPLIES	1-11-12 SPOT LIGHT,	01/24/2012	104209	41.98
WESTAIR-PRAXAIR DIST INC	2012 010-471-240	OPERATING SUPPLIES	12-20-11 ACETYLENE,	01/24/2012	104287	93.70
AMARILLO HYDRAULIC EQUIPME	2012 010-471-250	VEHICLE OPERATION	PISTONS	01/24/2012	104069	535.00
AMARILLO HYDRAULIC EQUIPME	2012 010-471-250	VEHICLE OPERATION	FREIGHT	01/24/2012	104069	10.86
AMARILLO MACHINERY CO	2012 010-471-250	VEHICLE OPERATION	RESEAL CYLINDER ON 3 CYLIND	01/24/2012	104070	4,708.97
ASCO	2012 010-471-250	VEHICLE OPERATION	12-22-11 HOSE ASSY	01/24/2012	104078	142.84
ASCO	2012 010-471-250	VEHICLE OPERATION	1-9-12 BLOWERS (HEA	01/24/2012	104078	1,116.68
ASCO	2012 010-471-250	VEHICLE OPERATION	1-4-12 PIN RET EMRG	01/24/2012	104078	25.63
ASCO	2012 010-471-250	VEHICLE OPERATION	12-16-11 WASHER NOZ	01/24/2012	104078	16.79
BILL WILLIAMS TIRE CENTER	2012 010-471-250	VEHICLE OPERATION	TIRES UNIT 5163	01/24/2012	104098	753.48
GCR/TIRE DISTRIBUTION SYST	2012 010-471-250	VEHICLE OPERATION	12-9-11 TIRES	01/24/2012	104144	347.78
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-15-11 WIPER BLAD	01/24/2012	104209	41.64
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-15-11 CREDIT WIP	01/24/2012	104209	41.64-
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-19-11 PWR OUTLET	01/24/2012	104209	4.99
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	1-4-12 LICENSE LT	01/24/2012	104209	3.59
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	12-20-11 BATTERY &	01/24/2012	104209	93.99
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	1-10-12 BATTERY & F	01/24/2012	104209	99.99

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	1-11-12 BATTERY & F	01/24/2012	104209	239.47
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	1-11-12 MICRO V BEL	01/24/2012	104209	23.49
O'REILLY AUTOMOTIVE INC	2012 010-471-250	VEHICLE OPERATION	1-11-12 J CASE FUSE	01/24/2012	104209	13.47
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	1-4-12 LUBE SPIN ON	01/24/2012	104218	18.68
PANHANDLE FILTER AND SUPPL	2012 010-471-250	VEHICLE OPERATION	1-10-12 AIR PANEL	01/24/2012	104218	81.61
ROBERTS TRUCK CENTER LTD	2012 010-471-250	VEHICLE OPERATION	1-16-12 WINDOW ASSY	01/24/2012	104243	195.12
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-15-11 JET A'S	01/24/2012	104280	45.76
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-20-11 FLASHER A	01/24/2012	104280	58.19
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-22-11 CREDIT FLA	01/24/2012	104280	58.19
WARREN CAT	2012 010-471-250	VEHICLE OPERATION	12-20-11 FLASHER	01/24/2012	104280	91.78
PUBLIC STEEL INC	2012 010-471-260	REPAIRS & MAINTENANCE	14 GA SHEET 4'X8' (LETTERS	01/24/2012	104234	138.00
THOSHANOWASTI	2012 010-471-270	ROAD REPAIRS	CARS TIRES	01/24/2012	104265	291.50
THOSHANOWASTI	2012 010-471-270	ROAD REPAIRS	19.5" TIRES	01/24/2012	104265	36.00
THOSHANOWASTI	2012 010-471-270	ROAD REPAIRS	TRUCK TIRES	01/24/2012	104265	64.00
THOSHANOWASTI	2012 010-471-270	ROAD REPAIRS	14.00 - 24 GRAER TIRES	01/24/2012	104265	48.00
THOSHANOWASTI	2012 010-471-270	ROAD REPAIRS	16.9 R 34 TIRE	01/24/2012	104265	20.00
PUBLIC STEEL INC	2012 010-471-280	ROAD SIGNS	3/4X1/8 ANGLE X 4'-0	01/24/2012	104234	16.75
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	1-5-12 SERVICE R&B	01/24/2012	104075	41.66
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	12-29-11 SERVICE R&	01/24/2012	104075	41.11
AMERIPRIDE LINEN & APPAREL	2012 010-471-430	CONTRACTED SERVICES	1-12-12 R&B SERVICE	01/24/2012	104075	41.66
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	1-4-12 ICE	01/24/2012	104077	85.50
ARCTIC GLACIER INC	2012 010-471-430	CONTRACTED SERVICES	1-1-12 RENTAL	01/24/2012	104077	37.50
AT&T LONG DISTANCE	2012 010-471-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	6.15
AT&T MOBILITY	2012 010-471-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	50.73
SUB TOTAL CHECKS WRITTEN						9,756.39
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						9,756.39
GRAINGER	2012 010-475-012	BUILDINGS	HAMMER BIT, WEDGE ANCHOR	01/24/2012	104148	42.41
SUB TOTAL CHECKS WRITTEN						42.41
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						42.41
GLASS DOCTOR OF AMARILLO	2012 010-477-043	TAX ASSESSOR/COLLECTOR	REPLACE WINDOW - DR	01/24/2012	104146	788.40
SUB TOTAL CHECKS WRITTEN						788.40
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						788.40
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, K.T.	01/24/2012	104142	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.B.	01/24/2012	104142	150.00
FORD, AMANDA	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, C.R.	01/24/2012	104142	150.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, C.R.	01/24/2012	104160	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.B.	01/24/2012	104160	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, K.T.	01/24/2012	104160	100.00
HURST, EVERETT J	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, T.H.	01/24/2012	104160	100.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, B.B.	01/24/2012	104193	200.00
MEREDITH, MICHAEL D	2012 010-481-383	COURT APPT ATTORNEY	MENTAL, T.H.	01/24/2012	104193	150.00
RECTOR, DENISE	2012 010-481-450	REIMBURSED MILEAGE	12/9/11-1/3/12 REIMB.MLG.22	01/24/2012	104240	122.10
AMARILLO HEART GROUP LLP	2012 010-481-512	INDIGENT HEALTH CARE	A.C. 12/18/11	01/24/2012	104067	49.72

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EMERG PHYSICIANS OF NORTH	2012 010-481-512	INDIGENT HEALTH CARE	A.C. 12/18/11	01/24/2012	104135	98.98
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	A.C. 12/17/11	01/24/2012	104208	6.68
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	V.G. 1/6/2012	01/24/2012	104208	318.24
NORTHWEST TEXAS HEALTHCARE	2012 010-481-512	INDIGENT HEALTH CARE	P.A. 11/22/11	01/24/2012	104208	297.27
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	P.A. 12/29/11	01/24/2012	104236	20.32
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	H.M. 12/27/11	01/24/2012	104236	8.29
RADCARE OF TEXAS PA	2012 010-481-512	INDIGENT HEALTH CARE	P.A. 12/29/11	01/24/2012	104236	20.32
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	12/22/11 P.A.	01/24/2012	104292	13.22
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	12/28/11 P.A.	01/24/2012	104292	13.22
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	12/27/11 H.M.	01/24/2012	104292	33.27
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	12/28/11 H.M.	01/24/2012	104292	46.73
WYATT CLINIC PA	2012 010-481-512	INDIGENT HEALTH CARE	01/06/12 V.F.	01/24/2012	104292	63.42
BASSETTS A TO D MORTUARY S	2012 010-481-585	PAUPER'S BURIALS	CHARLES R LEDBETTER, CREMATO	01/24/2012	104087	430.00
SUB TOTAL CHECKS WRITTEN						2,741.78
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,741.78
AQUAONE	2012 010-491-210	OFFICE SUPPLIES	1/5/12 EXT. 717060	01/24/2012	104076	18.95
MICROAGE	2012 010-491-290	SMALL EQUIPMENT	PROJECTORS-LCD;NEXT DAY AIR	01/09/2012	104012	1,365.32
SHORTER, VERA	2012 010-491-450	REIMBURSED MILEAGE	7/7/11-12/19/11REIMB.MLG.	2501/24/2012	104253	139.31
AT&T LONG DISTANCE	2012 010-491-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	20.56
PETERS, KIM	2012 010-491-480	DUES & MEETINGS	ADV.TVL;SW EXPO&STOCK SH	01/24/2012	104222	420.00
RAGLAND, J D	2012 010-491-480	DUES & MEETINGS	REIMB.TVL;ODESSA,TX	01/24/2012	104237	80.50
RAGLAND, J D	2012 010-491-480	DUES & MEETINGS	ADV.TRV.FT WRTH,STK SHOW	01/24/2012	104237	336.00
SUB TOTAL CHECKS WRITTEN						2,380.64
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						2,380.64
INGRAM, HARRY	2012 010-501-450	REIMBURSED MILEAGE	DEC.2011 REIMB.MLG. 263M	01/24/2012	104162	145.97
ORR, ANDREA	2012 010-501-450	REIMBURSED MILEAGE	DEC.2011 REIMB.MLG. 34M	01/24/2012	104214	18.87
AT&T LONG DISTANCE	2012 010-501-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	47.88
SUB TOTAL CHECKS WRITTEN						212.72
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						212.72
AQUAONE	2012 010-511-210	OFFICE SUPPLIES	1/5/12 CCL#1 011118	01/24/2012	104076	8.00
RACA	2012 010-511-480	DUES & MEETINGS	FORBIS,JOEL;MBSRSH 2011-2010	01/24/2012	104235	25.00
SUB TOTAL CHECKS WRITTEN						33.00
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						33.00
CUSTOM FOOD GROUP	2012 010-512-210	OFFICE SUPPLIES	1/12/12 COFFEE,CRM,R,SUG	01/24/2012	104125	45.85
JONES MCCLURE PUBLISHING I	2012 010-512-210	OFFICE SUPPLIES	12/10/11 O'C TX FAM.LAW HND	01/24/2012	104165	137.00
TEXAS LAWYER	2012 010-512-210	OFFICE SUPPLIES	1 YR ONLINE ACCESS	01/24/2012	104264	261.00
RACA	2012 010-512-480	DUES & MEETINGS	WATSON,JENNIFER;MBSRSH 2011	01/24/2012	104235	25.00
WALKER, RONNIE	2012 010-512-480	DUES & MEETINGS	REIMB.MGL;1/13/12 LUBBOC	01/24/2012	104279	115.44
SUB TOTAL CHECKS WRITTEN						584.29
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						584.29

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CATHOLIC FAMILY SERVICE IN	2012 010-515-315	INTERPRETER FEES	12/30 INTERP'R FOR A.D.	01/24/2012	104108	90.00
MORRIS, KAREN CSR	2012 010-515-325	COURT REPORTER EXPENSE	12/29/11 1/2 DAY N.PANHANDL	01/24/2012	104197	150.00
MURPHY, DEBBY	2012 010-515-325	COURT REPORTER EXPENSE	O&2 THOMAS, JOHNIE RAY;GUILT	01/24/2012	104198	335.00
SHIRLEY HEADINGS REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	12/12/11 CC@L#1	01/24/2012	104252	150.00
SHIRLEY HEADINGS REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	10/24/11 CC@L#2	01/24/2012	104252	150.00
THRASH REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	12/12/11 CLUSTER CT	01/24/2012	104266	150.00
THRASH REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	12/21/11 FULL DAY	01/24/2012	104266	150.00
THRASH REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	12/22/11 1/2 DAY	01/24/2012	104266	75.00
YOUNGER COURT REPORTING	2012 010-515-325	COURT REPORTER EXPENSE	VOL.1&5 THOMAS,JOHNIE R,	01/24/2012	104294	1,410.00
BENNETT, JOHN C	2012 010-515-370	CAPITAL CASES-CAA, ETC	CAP,APPEAL;BREWER,BRENT RAY	01/24/2012	104091	393.75
PHIFER, GREG	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, K.P.	01/13/2012	104037	1,000.00
PIRTLE, TIMOTHY G	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV;D.D.G.	01/24/2012	104226	800.00
PIRTLE, TIMOTHY G	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUV;J.B.	01/24/2012	104226	1,000.00
RAY, LENDON E	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,T.J.S.	01/24/2012	104239	200.00
SCHOFIELD, DONALD FRANK	2012 010-515-375	CRT APPT ATTY-JUVENILE	JUVE-FEL,I.A.S.	01/24/2012	104249	800.00
EVERITT, HERBERT D	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;VALDEZ,BRYAN ANTHONY	01/24/2012	104136	400.00
MARTINDALE, MATTHEW C	2012 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;WILSON,ROWDY	01/24/2012	104185	400.00
PHIFER, GREG	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PEARSON, KAMERON	01/13/2012	104037	1,400.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MASON, DAVID	01/24/2012	104085	150.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;JOHNSON, LAVALLE RAPHAEL	01/24/2012	104085	1,750.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DUNHAM, JAMIE	01/24/2012	104085	400.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CARVER, RYAN	01/24/2012	104085	1,000.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HARRIS, SERGIO	01/24/2012	104085	800.00
BARFIELD, W BROOKS JR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DIAL, ERIC	01/24/2012	104085	800.00
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HALL III,EMETT RAY	01/24/2012	104088	400.00
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HALL III,EMETT RAY	01/24/2012	104088	400.00
BATSON, JOSEPH D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CALDERON,BLANCA	01/24/2012	104088	600.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;LAMB, HALLEY	01/24/2012	104129	600.00
DENNY, STEVEN M	2012 010-515-380	CRT APPT ATTY-FELONY	EXPENSES	01/24/2012	104129	7.25
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;RAMOS,ADRIAN MARCOS	01/24/2012	104132	1,000.00
DODSON, CATHERINE E BROWN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;RAMOS,ADRIAN MARCOS	01/24/2012	104132	10.75
ELDRIDGE, TATE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; NUANHNGAM, RICKY	01/24/2012	104134	400.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;WOODALL,NATHAN ANDREW;	01/24/2012	104153	250.00
HAMMONS, T D	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;COUCH,CODY LYNN	01/24/2012	104153	400.00
HARRIS, AMANDA	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MOUSER,KIMBERLIE DAWN	01/24/2012	104154	1,000.00
HERRMANN, PAUL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;PUTMAN, DAVID CHANCE	01/24/2012	104156	400.00
KEFFLER, RICHARD A	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MARTINEZ JR,JUAN MANUAL	01/24/2012	104170	600.00
MCKIBBEN, DALLAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;YERBY, DALE WAYNE	01/24/2012	104190	400.00
PALMER, APRIL A	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;RIGEL,KHY JARRETT	01/24/2012	104216	400.00
PALMER, APRIL A	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;KING,HANNAH	01/24/2012	104216	400.00
PIRTLE, CODY M	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;REV;SHORT JR,ROY	01/24/2012	104225	400.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;APODACA, RONALD	01/24/2012	104239	400.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HERNANDEZ,GILBERT	01/24/2012	104239	400.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;HERNANDEZ,GILBERT	01/24/2012	104239	400.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DIXON,SPENCER	01/24/2012	104239	500.00
RAY, LENDON E	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DIXON,SPENCER	01/24/2012	104239	500.00
SCHOFIELD, DONALD FRANK	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;CORBIN,STEVEN WENDALL	01/24/2012	104249	2,000.00
STEMPLE, DONALD DALE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;FEAR,HARLEY STEVEN	01/24/2012	104257	400.00
STEMPLE, DONALD DALE	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;FEAR,HARLEY STEVEN	01/24/2012	104257	400.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;SANCHEZ,DAVID C	01/24/2012	104260	1,000.00
TERRY, JOHN EDWARD	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GAGE,JACE DEAN	01/24/2012	104260	600.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;DIAZ,MELORIE A	01/24/2012	104281	600.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;GRANGER,CYNTHIA S	01/24/2012	104281	600.00
WATKINS, MICHAEL	2012 010-515-380	CRT APPT ATTY-FELONY	FEL;MCHUGH,WILLIAM A.	01/24/2012	104281	400.00
WEST, JAMES THOMAS	2012 010-515-380	CRT APPT ATTY-FELONY	FEL/REV;NUNEZ,JOSEPH	01/24/2012	104286	400.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILLIAMSON, L VAN	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; JOHNSON, DAVIS WALTER	01/24/2012	104289	1,200.00
WILSON, JOE MARR	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; CUNNINGHAM, RICHARD	01/24/2012	104290	400.00
WOODBURN, JOSHUA R	2012 010-515-380	CRT APPT ATTY-FELONY	FEL; URIAS, ANTHONY	01/24/2012	104291	200.00
BRADLEY, DAVID	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: BOL CHILDREN	01/24/2012	104100	1,500.00
CROFFORD, GRETA RAPSTINE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: INLAW CHILDREN	01/24/2012	104122	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM, CPS, ITIO: TAYLOR, BRANDI L	01/24/2012	104132	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS, ITIO: ROSS CHILDREN	01/24/2012	104132	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS, ITIO: ROSS, JACOB	01/24/2012	104132	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS, ITIO: T. HERRERA & T. ZUNI	01/24/2012	104132	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS, ITIO: HOLLEY CHILDREN	01/24/2012	104132	300.00
DODSON, CATHERINE E BROWN	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS, ITIO: KING, CAIDYNN; A CHI	01/24/2012	104132	300.00
FLETCHER, MELINDA	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS, ITIO: ROBINSON, TANNER; A	01/24/2012	104141	600.00
NORFLEET, EDWARD K JR	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS; RAY, ELIZABETH	01/24/2012	104206	250.00
NORFLEET, EDWARD K JR	2012 010-515-385	CRT APPT ATTY-FM, CPS	CPS; RAY, ELIZABETH	01/24/2012	104206	250.00
STEMPLE, DONALD DALE	2012 010-515-385	CRT APPT ATTY-FM, CPS	CHILD SUPP. ITIO: SANCHEZ CHI	01/24/2012	104257	400.00
TAYLOR, WILLIAM R	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO CUNNINGHAM	01/24/2012	104259	300.00
TURMAN, RYAN LEE	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: BRINKLEY	01/24/2012	104268	500.00
WILCOX, BRIAR L	2012 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO BRINKLEY	01/24/2012	104288	500.00
AT&T LONG DISTANCE	2012 010-515-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	97.39
RACA	2012 010-515-480	DUES & MEETINGS	MORALES, DELISA; MBRSHP 2011-	01/24/2012	104235	25.00
SCHNEIDER, STEVEN C PHD PL	2012 010-515-560	MEDICAL REPORTS	1/5/12 R.C. PRICE; COMPETENCY	01/24/2012	104248	975.00
SUB TOTAL CHECKS WRITTEN						39,519.14
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						39,519.14
AQUAONE	2012 010-516-210	OFFICE SUPPLIES	1/5/12 47TH D.C. 011114	01/24/2012	104076	18.95
SUB TOTAL CHECKS WRITTEN						18.95
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						18.95
AQUAONE	2012 010-517-210	OFFICE SUPPLIES	1/5/12 181ST D.C. 011114	01/24/2012	104076	12.00
JURIS PUBLISHING INC	2012 010-517-210	OFFICE SUPPLIES	11/9/11 TX S&S, FALL 2011 SUP	01/24/2012	104167	56.67
SUB TOTAL CHECKS WRITTEN						68.67
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						68.67
AQUAONE	2012 010-518-210	OFFICE SUPPLIES	1/5/12 251ST D.C. 011114	01/24/2012	104076	4.00
SUB TOTAL CHECKS WRITTEN						4.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						4.00
AQUAONE	2012 010-521-210	OFFICE SUPPLIES	1/5/12 D.A. 716560	01/24/2012	104076	18.95
FARMER BROTHERS CO	2012 010-521-210	OFFICE SUPPLIES	12/27/11 COFFEE	01/24/2012	104137	160.20
FEDEX	2012 010-521-210	OFFICE SUPPLIES	DELIVERY SVC. 1/5/12	01/24/2012	104139	5.89
TEXAS JUVENILE PROBATION C	2012 010-521-210	OFFICE SUPPLIES	TX JUVENILE LAW	01/24/2012	104263	340.00
KROOZERS	2012 010-521-250	VEHICLE OPERATION	FEA	01/24/2012	104174	68.00
BEST WESTERN PALO DURO INN	2012 010-521-355	WITNESS EXPENSE	1/8-12/2012 BEST, JAMMIE 3050	01/24/2012	104093	334.96

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEST WESTERN PALO DURO INN	2012 010-521-355	WITNESS EXPENSE	11/14-15/2011 MEDINA, GENEVI	01/24/2012	104093	83.74
BEST WESTERN PALO DURO INN	2012 010-521-355	WITNESS EXPENSE	1/9-1/10/2012 JOHNSON, DAVOY	01/24/2012	104093	83.74
BARNETT, JENNIFER	2012 010-521-360	EXPERT EXPENSE	11/8/11 EXPERT WITNESS	01/24/2012	104086	400.00
CARE TODAY URGENT HEALTH	2012 010-521-430	CONTRACTED SERVICES	12/2/11 W.R.-SCREENING	01/24/2012	104105	77.00
LEXISNEXIS	2012 010-521-430	CONTRACTED SERVICES	DEC.2011SERVICES	01/24/2012	104177	70.00
PROFESSIONAL COUNSELING &	2012 010-521-430	CONTRACTED SERVICES	12/1/11 BILL REDDEN	01/24/2012	104232	175.00
WEST GROUP PAYMENT CENTER	2012 010-521-430	CONTRACTED SERVICES	12/1-31/11 CHARGES	01/24/2012	104283	463.61
AT&T LONG DISTANCE	2012 010-521-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	61.84
AT&T MOBILITY	2012 010-521-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	74.73
KING, MISTY	2012 010-521-480	DUES & MEETINGS	REIMB.TVL;AUSTIN	01/24/2012	104173	12.00
ISHAM, MICHELLE LEE	2012 010-521-560	MEDICAL REPORTS	12/28/11 A.L.M.;SA EXAM W/S01	01/24/2012	104163	300.00
LIVERMORE, MARSHA DANIELLE	2012 010-521-560	MEDICAL REPORTS	12/31/11 A.C.D.;SA EXAM W/S01	01/24/2012	104181	300.00
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	S.J.H. 12/17/11	01/24/2012	104208	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	A.C.D. 12/31/11	01/24/2012	104208	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	M.W. 12/30/11	01/24/2012	104208	138.60
NORTHWEST TEXAS HEALTHCARE	2012 010-521-560	MEDICAL REPORTS	A,L.M. 12/28/11	01/24/2012	104208	138.60
YOUNG, VIRGINIA S	2012 010-521-560	MEDICAL REPORTS	12/30/11 SA EXAM/M.W.	01/24/2012	104293	300.00
SUB TOTAL CHECKS WRITTEN						3,884.06
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,884.06
AT&T LONG DISTANCE	2012 010-522-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	10.11
SUB TOTAL CHECKS WRITTEN						10.11
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						10.11
AIRWATER DOCTORS	2012 010-525-210	OFFICE SUPPLIES	1/1/12 WATER COOLER RENTAL	01/24/2012	104060	35.00
CENVEO AMARILLO	2012 010-525-330	PETIT JURY EXPENSE	OFFICIAL JURY SUMMO	01/24/2012	104110	1,576.80
STANDARD COFFEE SERVICE CO	2012 010-525-330	PETIT JURY EXPENSE	1/13/12 COFFEE, SWINR, CRMR	01/24/2012	104256	58.70
DONUT STOP, THE	2012 010-525-345	GRAND JURY EXPENSE	1/4/12 181ST GRAND JURY	01/24/2012	104133	12.98
DONUT STOP, THE	2012 010-525-345	GRAND JURY EXPENSE	1/18/12 181ST GRAND JURY	01/24/2012	104133	13.98
AT&T LONG DISTANCE	2012 010-525-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	51.85
CARTER, JO	2012 010-525-480	DUES & MEETINGS	REIMB.TVL;COL.STA.1/9/12	01/24/2012	104107	198.80
TEXAS DISTRICT COURT ALLIA	2012 010-525-480	DUES & MEETINGS	2012 MEMBERSHIP DUES	01/24/2012	104262	50.00
SUB TOTAL CHECKS WRITTEN						1,998.11
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						1,998.11
AQUAONE	2012 010-531-210	OFFICE SUPPLIES	1/5/12 JP#1 011035	01/24/2012	104076	8.00
SIR SPEEDY	2012 010-531-210	OFFICE SUPPLIES	ENVELOPES	01/24/2012	104254	396.22
LEXISNEXIS RISK DATA MANAG	2012 010-531-430	CONTRACTED SERVICES	DEC. 2011 SEARCHES	01/24/2012	104179	42.00
BIGHAM, JERRY	2012 010-531-450	REIMBURSED MILEAGE	DEC.2011 REIMB.MLG. 320M	01/24/2012	104097	177.60
AT&T LONG DISTANCE	2012 010-531-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	6.30
BRIBIESCA, MARIA D	2012 010-531-480	DUES & MEETINGS	ADV.TRV.SAT,EXP'D CRT PERSO01	01/24/2012	104101	181.50
JPCA OF TEXAS INC	2012 010-531-480	DUES & MEETINGS	JUDGE & 3 CLKS 2011-2012MEM01	01/24/2012	104166	165.00
SUB TOTAL CHECKS WRITTEN						976.62
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						976.62

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2012 010-534-210	OFFICE SUPPLIES	1/5/12 JP#4 011032	01/24/2012	104076	8.00
HOUDASHELL, CLAY	2012 010-534-450	REIMBURSED MILEAGE	DEC. 2011 REIMB.MLG.150.1M	01/24/2012	104158	83.31
AT&T LONG DISTANCE	2012 010-534-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	8.91
SUB TOTAL CHECKS WRITTEN						100.22
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						100.22
CITY OF CANYON	2012 010-611-535	CITY OF CANYON	4 OF 12 FIRE '11-'12	01/24/2012	104113	22,162.00
SUB TOTAL CHECKS WRITTEN						22,162.00
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						22,162.00
SCARBOROUGH SPECIALTIES	2012 010-612-200	CLOTHING/UNIFORMS	EMBROIDERY & SET UP	01/24/2012	104247	642.00
SCARBOROUGH SPECIALTIES	2012 010-612-200	CLOTHING/UNIFORMS	FREIGHT	01/24/2012	104247	26.98
HALEY PRINTING & OFFICE SU	2012 010-612-210	OFFICE SUPPLIES	RCFD LETTERHEAD	01/24/2012	104152	192.60
DERREL'S GARAGE AND EQUIPM	2012 010-612-250	VEHICLE OPERATION	MAINTENANCE FOR ATTACK 2	01/24/2012	104130	1,723.48
DERREL'S GARAGE AND EQUIPM	2012 010-612-250	VEHICLE OPERATION	LABOR	01/24/2012	104130	892.50
CODY'S HVAC	2012 010-612-260	REPAIRS & MAINTENANCE	SERVICE CALL FOR DU	01/24/2012	104117	75.00
BIG COUNTRY SUPPLY	2012 010-612-290	SMALL EQUIPMENT	LED LIGHTHEADS	01/24/2012	104096	1,062.12
BIG COUNTRY SUPPLY	2012 010-612-290	SMALL EQUIPMENT	LED LIGHTHEADS	01/24/2012	104096	1,503.59
BIG COUNTRY SUPPLY	2012 010-612-290	SMALL EQUIPMENT	LED LIGHTHEADS	01/24/2012	104096	337.87
BIG COUNTRY SUPPLY	2012 010-612-290	SMALL EQUIPMENT	52" DEFENDER LIGHTBARS	01/24/2012	104096	4,994.00
BIG COUNTRY SUPPLY	2012 010-612-290	SMALL EQUIPMENT	FLASHPOINT LED BEACON	01/24/2012	104096	229.90
BIG COUNTRY SUPPLY	2012 010-612-290	SMALL EQUIPMENT	SHIPPING	01/24/2012	104096	90.90
ALLIED WASTE SERVICES #066	2012 010-612-430	CONTRACTED SERVICES	JAN. 2012 BASIC FEE	01/24/2012	104061	58.32
AT&T LONG DISTANCE	2012 010-612-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	13.46
MURRAY, DEREK	2012 010-612-480	DUES & MEETINGS	REIMB. FOR EMT PARAMEDIC TR01	01/24/2012	104199	39.95
UMBARGER COMMUNITY WATER S	2012 010-612-490	UTILITIES	ACCT #73 WATER & SEWER	01/24/2012	104271	22.00
SUB TOTAL CHECKS WRITTEN						11,904.67
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						11,904.67
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	BADGE HOLDERS-F.PEREZ,	01/24/2012	104150	38.85
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	BADGE HOLDER-WEAVERS,	01/24/2012	104150	32.85
GT DISTRIBUTORS INC	2012 010-621-240	OPERATING SUPPLIES	S/H	01/24/2012	104150	7.95
UPS	2012 010-621-240	OPERATING SUPPLIES	12/31/11 SHIPPING	01/24/2012	104273	35.58
GENE MESSER AUTO GROUP	2012 010-621-250	VEHICLE OPERATION	REPAIR BRAKE LIGHTS	01/24/2012	104145	238.00
KROOZERS	2012 010-621-250	VEHICLE OPERATION	REPAIR RF HEAD LIGH	01/24/2012	104174	384.00
KROOZERS	2012 010-621-250	VEHICLE OPERATION	FEA SO 2124-649	01/24/2012	104174	49.00
NORTH TEXAS	2012 010-621-250	VEHICLE OPERATION	MIRROR SO#2148-655	01/24/2012	104207	86.53
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPPING FOR	01/24/2012	104282	499.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	BADGES SO#2149-628	01/24/2012	104282	41.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPPING SO#2146-64	01/24/2012	104282	41.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPPING SO#2146-6	01/24/2012	104282	499.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPPING SO#2150-6	01/24/2012	104282	499.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	BADGES SO#2150-639	01/24/2012	104282	41.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPPING SO#2147-6	01/24/2012	104282	499.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	NEW UNIT SO#2147-63	01/24/2012	104282	41.00
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	STRIPPING SO#2148-6	01/24/2012	104282	499.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WELLBORN SIGN INC	2012 010-621-250	VEHICLE OPERATION	BADGES SO#2148-655	01/24/2012	104282	41.00
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	01/24/2012	104194	648.84
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	BUCKET, WINDOW-WASH, WASHER S01	01/24/2012	104194	74.41
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	ADMIN CLEANING SUPP	01/24/2012	104194	95.38
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	5065 SIGNATURE UL HI SPD FI01	01/24/2012	104194	386.13
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	CINNA-MIST METERED DEODORAN01	01/24/2012	104194	87.84
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	REFILL, F/SWIFFER	01/24/2012	104194	13.51
MILLER PAPER & PACKAGING C	2012 010-621-260	REPAIRS & MAINTENANCE	REFILL, F/SWIFFER	01/24/2012	104194	257.42
GT DISTRIBUTORS INC	2012 010-621-290	SMALL EQUIPMENT	AT-2600X	01/24/2012	104150	1,609.90
HON COMPANY, THE	2012 010-621-290	SMALL EQUIPMENT	HON H18723R FLAGSHIP SERIES01	01/24/2012	104157	318.62
HON COMPANY, THE	2012 010-621-290	SMALL EQUIPMENT	INSTALLATION	01/24/2012	104157	85.65
AT&T MOBILITY	2012 010-621-430	CONTRACTED SERVICES	11/28/11-12/27/11	01/24/2012	104080	88.80
LEXISNEXIS RISK DATA MANAG	2012 010-621-430	CONTRACTED SERVICES	DEC.2011 SEARCHES	01/24/2012	104178	170.65
WESTAIR-PRAXAIR DIST INC	2012 010-621-430	CONTRACTED SERVICES	INDUSTRIAL ACETYLENE	01/24/2012	104287	21.60
AT&T LONG DISTANCE	2012 010-621-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	172.83
AT&T MOBILITY	2012 010-621-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	616.54
AMERICAN JAIL ASSOCIATION	2012 010-621-480	DUES & MEETINGS	JOEL RICHARDSON MBRSHP DUES01	01/24/2012	104074	48.00
KEN SANZ & ASSOCIATES LLC	2012 010-621-480	DUES & MEETINGS	STREET INTELLIGENCE	01/24/2012	104171	45.00
KEN SANZ & ASSOCIATES LLC	2012 010-621-480	DUES & MEETINGS	HERNANDEZ, ERNESTO; ETHNIC CR01	01/24/2012	104171	45.00
NATIONAL SHERIFF'S ASSOCIA	2012 010-621-480	DUES & MEETINGS	RENEW RICHARDSON, JOEL NSA M01	01/24/2012	104202	150.00
TPPOA TX PANHANDLE PEACE O	2012 010-621-480	DUES & MEETINGS	2012 MBRSHP DUES (20 MEMBERS01	01/24/2012	104267	180.00
PAISANO NATURAL GAS INC	2012 010-621-490	UTILITIES	DECEMBER 2011 USAGE	01/24/2012	104215	352.92
PAISANO NATURAL GAS INC	2012 010-621-490	UTILITIES	DECEMBER 2011 USAGE	01/24/2012	104215	3,135.62
SUB TOTAL CHECKS WRITTEN						12,177.42
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						12,177.42
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	UNIFORMS	01/24/2012	104201	525.04
NARDIS INC	2012 010-623-200	CLOTHING/UNIFORM	SS UNIFORM SHIRT	01/24/2012	104201	103.35
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	12-29-11 INMATE BRE	01/24/2012	104099	235.20
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	1-5-12 INMATE BREAD	01/24/2012	104099	235.20
BIMBO BAKERIES USA	2012 010-623-220	OFFENDER FOOD	1-12-12 INMATE BREA	01/24/2012	104099	235.20
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-27-11 MILK	01/24/2012	104228	213.00
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	12-19-11 MILK	01/24/2012	104228	887.64
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	1/2/12 PRO PLUS GAL	01/24/2012	104228	159.96
PLAINS DAIRY PRODUCTS	2012 010-623-220	OFFENDER FOOD	1-12-12 MILK	01/24/2012	104228	701.08
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	12-28-11 FOOD	01/24/2012	104258	7,629.64
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	1-4-12 FOOD	01/24/2012	104258	7,746.30
SYSCO WEST TEXAS INC	2012 010-623-220	OFFENDER FOOD	1-11-12 FOOD	01/24/2012	104258	7,788.93
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	12-29-11 STAFF BREA	01/24/2012	104099	51.72
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	1-5-12 STAFF BREAD	01/24/2012	104099	51.72
BIMBO BAKERIES USA	2012 010-623-221	FOOD EMPLOYEE	1-12-12 STAFF BREAD	01/24/2012	104099	51.72
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	12-28-11 STAFF	01/24/2012	104258	817.83
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	1-4-12 STAFF	01/24/2012	104258	841.24
SYSCO WEST TEXAS INC	2012 010-623-221	FOOD EMPLOYEE	1-11-12 STAFF	01/24/2012	104258	973.20
ICS	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-21-11 PRISONER S	01/24/2012	104161	477.36
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	12-28-11 PRISONER S	01/24/2012	104194	1,343.28
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	1-2-12 PRISONER SUP	01/24/2012	104194	39.41
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	1-12-12 PRISONER SU	01/24/2012	104194	1,493.84
MILLER PAPER & PACKAGING C	2012 010-623-230	OFFENDER SUPPLIES/HYGIENE	1-6-12 PRISONER SUP	01/24/2012	104194	430.17
ICS	2012 010-623-240	OPERATING SUPPLIES	12-21-11 JAIL SUPPL	01/24/2012	104161	598.80
ICS	2012 010-623-240	OPERATING SUPPLIES	12-28-11 JAIL SUPPL	01/24/2012	104161	560.00
OMEGA ELECTRONICS	2012 010-623-240	OPERATING SUPPLIES	BATTERIES FOR CP200	01/24/2012	104212	215.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KROOZERS	2012 010-623-250	VEHICLE OPERATION	LABOR ON EMC SO#210	01/24/2012	104174	105.00
LANG TIRE & AUTO INC	2012 010-623-250	VEHICLE OPERATION	TIRES	01/24/2012	104176	657.16
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-28-11 JAIL SUPPL	01/24/2012	104194	988.43
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-27-11 JAIL SUPPL	01/24/2012	104194	95.90
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	12-27-11 JAIL SUPPL	01/24/2012	104194	34.45
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-12-11 JAIL SUPPLI	01/24/2012	104194	433.18
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-10-12 JAIL SUPPLI	01/24/2012	104194	122.30
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-10-12 JAIL SUPPLI	01/24/2012	104194	136.85
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-10-12 JAIL SUPPLI	01/24/2012	104194	630.32
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-6-12 JAIL SUPPLIE	01/24/2012	104194	1,538.38
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-16-12 JAIL SUPPLY	01/24/2012	104194	15.98
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-13-12 JAIL SUPPLY	01/24/2012	104194	53.56
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-13-12 JAIL SUPPLY	01/24/2012	104194	81.94
MILLER PAPER & PACKAGING C	2012 010-623-260	REPAIRS & MAINTENANCE	1-16-12 JAIL SUPPLY	01/24/2012	104194	82.50
GT DISTRIBUTORS INC	2012 010-623-290	SMALL EQUIPMENT	AST-2600X W/	01/24/2012	104150	1,609.90
ALLIED WASTE SERVICES #066	2012 010-623-430	CONTRACTED SERVICES	LATE CHARGE WAIVED	01/24/2012	104061	29.07-
ALLIED WASTE SERVICES #066	2012 010-623-430	CONTRACTED SERVICES	DEC. 2011 RENTAL	01/24/2012	104061	2,225.85
BI INCORPORATED	2012 010-623-430	CONTRACTED SERVICES	NOV.2011 MONITORING	01/24/2012	104094	434.85
BI INCORPORATED	2012 010-623-430	CONTRACTED SERVICES	OCT. SPARE ADJUSTMENT	01/24/2012	104094	146.44-
BI INCORPORATED	2012 010-623-430	CONTRACTED SERVICES	NOV.SPARE ADJUSTMENT	01/24/2012	104094	148.40-
CORRECTEK INC	2012 010-623-430	CONTRACTED SERVICES	JAN2012TECH SUPT/UPGRADE	01/24/2012	104119	390.00
HAYNES FIRE EXTINGUISHER	2012 010-623-430	CONTRACTED SERVICES	12/28/11 4 ANNUAL INSPECTIO	01/24/2012	104155	167.00
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	12-28-11 SOAP/SUPPL	01/24/2012	104194	48.84
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	12-27-11 SOAP/SUPPL	01/24/2012	104194	48.84
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	12-27-11 SOAP/SUPPL	01/24/2012	104194	48.84
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	1-12-12 SOAP/SUPPLI	01/24/2012	104194	933.88
MILLER PAPER & PACKAGING C	2012 010-623-430	CONTRACTED SERVICES	1-6-12 SOAP/SUPPLIE	01/24/2012	104194	198.21
MORRIS PUBLISHING GROUP	2012 010-623-455	RECRUITING	ADD FOR DISPATCHER	01/24/2012	104196	525.00
AT&T LONG DISTANCE	2012 010-623-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	56.86
AT&T MOBILITY	2012 010-623-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	229.01
TPPOA TX PANHANDLE PEACE O	2012 010-623-480	DUES & MEETINGS	2012 MBRSHP DUES(20 MEMBERS)	01/24/2012	104267	36.00
PAISANO NATURAL GAS INC	2012 010-623-490	UTILITIES	DECEMBER 2011 USAGE	01/24/2012	104215	9,406.88
AMARILLO HOSPITALIST PA	2012 010-623-560	MEDICAL	T.A.H. 12/29/11	01/24/2012	104068	177.17
CARE TODAY URGENT HEALTH	2012 010-623-560	MEDICAL	12/2/11 J.S.-SCREENING	01/24/2012	104105	77.00
LACY, RONALD R MD PA	2012 010-623-560	MEDICAL	JAN.2012 PHYSICIAN SVCS.	01/24/2012	104175	2,076.37
MAXOR CORRECTIONAL PHARMAC	2012 010-623-560	MEDICAL	MXCPS180607 JAIL I&II DEC.20	01/24/2012	104188	1,541.92
PANHANDLE CORRECTIONAL CAR	2012 010-623-560	MEDICAL	2ND 1/2 JAN.2012	01/24/2012	104217	15,958.25
PHYSICIANS PREFERRED LABOR	2012 010-623-560	MEDICAL	12/12&20/11 MJ,BJ,WL	01/24/2012	104223	96.00
PROFESSIONAL COUNSELING &	2012 010-623-560	MEDICAL	12/2/11 JOHN SAAVEDRA	01/24/2012	104232	175.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	01/10/12 R.M.	01/24/2012	104275	255.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	01/10/12 J.K.S.	01/24/2012	104275	170.00
VALLETTE DDS, FOLGER	2012 010-623-560	MEDICAL	01/10/12 J.J.	01/24/2012	104275	25.00
PTS OF AMERICA LLC, INC	2012 010-623-580	PRISONER HOUSING & TRANSP	A.T.L. SAN JOSE, CA	01/24/2012	104233	1,262.55
SUB TOTAL CHECKS WRITTEN						77,232.09
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						77,232.09
BELL TRAILERPLEX	2012 010-625-250	VEHICLE OPERATION	5 WHEEL PLATE - TRA	01/24/2012	104089	570.00
CLAYTONS GLASS CO INC	2012 010-625-250	VEHICLE OPERATION	WINDOW TINT SO#2151	01/24/2012	104115	120.00
CARQUEST AUTO PARTS #9	2012 010-625-252	FUEL/TIRES/STOCK	ANTIFREEZE, ENG. CL	01/24/2012	104106	703.92
LSI	2012 010-625-252	FUEL/TIRES/STOCK	BBL5 OIL	01/24/2012	104183	1,167.50
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	12-13-11 JAIL SERVI	01/24/2012	104075	32.71
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	1-3-12 SERVICE JAIL	01/24/2012	104075	33.04

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERIPRIDE LINEN & APPAREL	2012 010-625-430	CONTRACTED SERVICES	1-10-12 JAIL SERVIC	01/24/2012	104075	33.04
SUB TOTAL CHECKS WRITTEN						2,660.21
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						2,660.21
RIDOUT PLASTICS	2012 010-626-260	REPAIRS & MAINTENANCE	4'X8' .375	01/24/2012	104242	1,328.72
RIDOUT PLASTICS	2012 010-626-260	REPAIRS & MAINTENANCE	S/H	01/24/2012	104242	200.00
AT&T LONG DISTANCE	2012 010-626-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	1.99
AT&T MOBILITY	2012 010-626-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	190.66
TPPOA TX PANHANDLE PEACE O	2012 010-626-480	DUES & MEETINGS	2012 MBRSH P DUES(20 MEMBERS	01/24/2012	104267	24.00
SUB TOTAL CHECKS WRITTEN						1,745.37
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						1,745.37
AT&T LONG DISTANCE	2012 010-641-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	12.43
SUB TOTAL CHECKS WRITTEN						12.43
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						12.43
AT&T LONG DISTANCE	2012 010-651-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	5.30
JPCA OF TEXAS INC	2012 010-651-480	DUES & MEETINGS	CONSTABLE 2011-2012 MBRSH P	01/24/2012	104166	60.00
SUB TOTAL CHECKS WRITTEN						65.30
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						65.30
CONSUMERS SUPPLY COOPERATI	2012 010-661-245	WEIGHTS & MEASURES	12/31/11 1 TRUCK WEIGHT	01/24/2012	104118	5.00
AT&T LONG DISTANCE	2012 010-661-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	18.39
SUB TOTAL CHECKS WRITTEN						23.39
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						23.39
CALDWELL COUNTRY CHEVROLET	2012 010-676-012	FIRE VEHICLES	2012 SIVERADO 1500	01/24/2012	104103	25,931.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-012	FIRE VEHICLES	2012 CHEV SILVERADO	01/24/2012	104103	25,931.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-061	SHERIFF-ADMIN & PATROL	2012 CHEVY TAHOE IN	01/24/2012	104103	26,447.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-061	SHERIFF-ADMIN & PATROL	2012 CHEV TAHOE INV	01/24/2012	104103	26,447.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-061	SHERIFF-ADMIN & PATROL	2012 CHEV TAHOE INV	01/24/2012	104103	26,447.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-061	SHERIFF-ADMIN & PATROL	2012 CHEV TAHOE INV	01/24/2012	104103	26,447.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-065	SHERIFF-MECHANIC	2012 SIVERADO 1500	01/24/2012	104103	21,142.00
CALDWELL COUNTRY CHEVROLET	2012 010-676-066	SHERIFF - NET	2012 TAHOE PPV	01/24/2012	104103	26,447.00
SUB TOTAL CHECKS WRITTEN						205,239.00
SUB TOTAL VOID CHECKS						0.00
VEHICLE CAPITAL						205,239.00
AMARILLO AIR CONDITIONING	2012 010-677-061	SHERIFF-ADMIN & PATROL	INSTALL MITSUBISHI	01/24/2012	104063	7,513.00

LAW LIBRARY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	US SUP CT DIG 11 SP/RVS/TBL	01/24/2012	104187	1,225.36
MATTHEW BENDER & CO INC	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	US SUP CT RPT LED QUIK CASE	01/24/2012	104187	152.94
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	12/1-31/11 CHARGES	01/24/2012	104283	2,146.25
WEST GROUP PAYMENT CENTER	2012 021-400-201	LIBRARY / LAW BOOKS & SERV	12/1-31/11 CHARGES	01/24/2012	104283	335.56
SUB TOTAL CHECKS WRITTEN						3,860.11
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,860.11
TOTAL CHECKS WRITTEN						3,860.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,860.11

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO BAIL BOND	2012 023-340-250	FEEES - JAIL BAIL BONDS	REFUND FEEES	01/24/2012	104064	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
						15.00
WEST TEXAS A&M UNIVERSITY	2012 023-400-210	W T A M U	QTR-END ARREST FEEES	01/24/2012	104284	325.79
CITY OF CANYON	2012 023-400-220	CITY OF CANYON	QTR END 12/31ARREST FEEES	01/24/2012	104113	334.28
CITY OF AMARILLO	2012 023-400-230	CITY OF AMARILLO	QTR-END ARREST FEEES	01/24/2012	104112	1,174.61
SUB TOTAL CHECKS WRITTEN						1,834.68
SUB TOTAL VOID CHECKS						0.00
COURT COST						1,834.68
TOTAL CHECKS WRITTEN						1,849.68
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,849.68

CTHS & JUSTICE CTR SECURITY FD
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RCSO EMPLOYEE ASSISTANCE F	2012 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU01/20/2012	104048	3.00
RCSO EMPLOYEE ASSISTANCE F	2012 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU01/20/2012	104048	3.00
UNITED WAY OF AMARILLO & C	2012 031-202-100	SALARIES PAYABLE	UNITED WAY	01/20/2012	104054	3.00
SUB TOTAL CHECKS WRITTEN						9.00
SUB TOTAL VOID CHECKS						0.00
-----						9.00
TOTAL CHECKS WRITTEN						9.00
TOTAL VOID CHECKS						0.00
-----						9.00
TOTAL CHECK AMOUNT						9.00

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2012 032-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	9.99
AMERITAS LIFE INS CORP VIS	2012 032-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
						19.98
TOTAL CHECKS WRITTEN						19.98
TOTAL VOID CHECKS						0.00
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	2012 033-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	19.23
AMERITAS LIFE INS CORP VIS	2012 033-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	19.23
MUTUAL OF OMAHA	2012 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	4.25
MUTUAL OF OMAHA	2012 033-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	4.25
SUB TOTAL CHECKS WRITTEN						46.96
SUB TOTAL VOID CHECKS						0.00
						46.96
TOTAL CHECKS WRITTEN						46.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						46.96

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OMNIBASE SERVICES OF TEXAS	2012 034-531-430	CONTRACTED SERVICES	1ST QTR ACTIVITY RPT.2011-201/24/2012		104213	686.60
						<hr/>
						SUB TOTAL CHECKS WRITTEN 686.60
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						JP1 EXPENDITURES 686.60
						<hr/>
						TOTAL CHECKS WRITTEN 686.60
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 686.60

ELECTION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECRETARY OF STATE	2012 036-380-810	ELECTION REVENUE	PRIMARY FINANCE	2012 ALLOCA01/09/2012	104011	12,720.51
SUB TOTAL CHECKS WRITTEN						12,720.51
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						12,720.51
TOTAL CHECKS WRITTEN						12,720.51
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						12,720.51

COUNTY CLERKS ARCHIVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	1/12/12 CREDIT	01/24/2012	104269	1,537.50-
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	CONTRACT PAYMENT	01/24/2012	104269	6,545.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	CONTRACT PAYMENT	01/24/2012	104269	4,200.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	CONTRACT PAYMENT	01/24/2012	104269	2,500.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	CONTRACT PAYMENT	01/24/2012	104269	35.00
TYLER TECHNOLOGIES INC	2012 038-477-038	CAPITAL EXPENDITURES	CONTRACT PAYMENT	01/24/2012	104269	4,000.00
SUB TOTAL CHECKS WRITTEN						15,742.50
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,742.50
TOTAL CHECKS WRITTEN						15,742.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,742.50

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2012 011-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	108.60
AMERITAS LIFE INS CORP VIS	2012 011-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	108.60
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	48.62
BAY BRIDGE ADMINISTRATORS	2012 011-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	48.60
COLONIAL LIFE	2012 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/20/2012	104042	19.02
COLONIAL LIFE	2012 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/20/2012	104042	19.02
MUTUAL OF OMAHA	2012 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	60.53
MUTUAL OF OMAHA	2012 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	60.52
PRE-PAID LEGAL SERVICES, I	2012 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/20/2012	104046	28.91
PRE-PAID LEGAL SERVICES, I	2012 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/20/2012	104046	28.89
STANDING CHAPTER 13 TRUSTE	2012 011-202-100	SALARIES PAYABLE	BANKRUPTCY - AB	01/20/2012	104049	200.00
UNITED WAY OF AMARILLO & C	2012 011-202-100	SALARIES PAYABLE	UNITED WAY	01/20/2012	104054	10.00
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM	01/20/2012	104055	29.10
UNUM LIFE INSURANCE	2012 011-202-100	SALARIES PAYABLE	UNUM	01/20/2012	104055	29.10
VRSCO - RETIREMENT MANAGER	2012 011-202-100	SALARIES PAYABLE	VALIC	01/20/2012	104056	75.00
SUB TOTAL CHECKS WRITTEN						874.51
SUB TOTAL VOID CHECKS						0.00
-----						874.51
SAM'S CLUB/GEGRB	2012 011-731-210	OFFICE SUPPLIES	ANNUAL MBRSHF FEE	01/17/2012	104057	105.00
AQUAONE	2012 011-731-210	OFFICE SUPPLIES	1/5/12 JUV.P. 709127	01/24/2012	104076	50.90
KING, JANE	2012 011-731-260	REPAIRS & MAINTENANCE	REIMB. REMOTE ACCESS APP FO	01/24/2012	104172	14.99
NOR-TECH	2012 011-731-290	SMALL EQUIPMENT	VOYAGEUR 2145ES SERIES	01/24/2012	104205	587.00
NOR-TECH	2012 011-731-290	SMALL EQUIPMENT	S/H	01/24/2012	104205	23.00
AXIGENT TECHNOLOGIES GROUP	2012 011-731-430	CONTRACTED SERVICES	INSTALLED UPGRADED VIRUS PR	01/24/2012	104081	67.50
LEXISNEXIS RISK DATA MANAG	2012 011-731-430	CONTRACTED SERVICES	DEC.2011 MINIMUM COMMITMENT	01/24/2012	104180	50.00
AT&T LONG DISTANCE	2012 011-731-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	211.20
AT&T MOBILITY	2012 011-731-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	151.08
PAISANO NATURAL GAS INC	2012 011-731-490	UTILITIES	DEC.2011 USAGE	01/24/2012	104215	483.85
PHYSICIANS PREFERRED LABOR	2012 011-731-560	MEDICAL	4 RAPID PLASMA REAGIN	01/24/2012	104223	24.00
SUB TOTAL CHECKS WRITTEN						1,768.52
SUB TOTAL VOID CHECKS						0.00
-----						1,768.52
*** INVALID 998 ACCT						1,768.52
-----						1,768.52
TOTAL CHECKS WRITTEN						2,643.03
TOTAL VOID CHECKS						0.00
-----						2,643.03
TOTAL CHECK AMOUNT						2,643.03

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2012 022-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	22.04
AMERITAS LIFE INS CORP VIS	2012 022-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	22.04
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	73.23
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	73.22
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	01/20/2012	104051	16.56
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	01/20/2012	104051	16.56
SUB TOTAL CHECKS WRITTEN						223.65
SUB TOTAL VOID CHECKS						0.00
223.65						
SATELLITE TRACKING OF PEOP	2012 022-730-240	OPERATING EXPENSES	DEC. 2011 TRACKING	01/24/2012	104246	60.50
SATELLITE TRACKING OF PEOP	2012 022-730-241	OPERATING-ISP	DEC. 2011 TRACKING	01/24/2012	104246	170.50
SCHNEIDER, STEVEN C PHD PL	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	12/21,22,27,1/6,9;PRIDE,PRE	01/24/2012	104248	380.00
COVENTRY, JIM LCSW	2012 022-730-411	GENERAL COUNSELING	R.P. 12/6,21	01/24/2012	104120	100.00
ROGERS, GERALD MA MSW PHD	2012 022-730-412	SEX OFFENDER TREATMENT	J.H. 12/13,29	01/24/2012	104244	100.00
JAMES, DEBORAH	2012 022-730-450	REIMBURSED MILEAGE	REIMB.PARKING FEE AT AIRPOR	01/24/2012	104164	2.50
WEST TEXAS JUVENILE CHIEFS	2012 022-730-480	DUES & MEETINGS	REGIS;J.KING,2/5-7/12	01/24/2012	104285	110.00
CLARINDA ACADEMY	2012 022-730-570	PURCHASED RESIDENTIAL	K.M. DEC.2011 31-DAY RESIDE	01/24/2012	104114	4,285.75
GLEN MILLS SCHOOLS, THE	2012 022-730-570	PURCHASED RESIDENTIAL	W.B. DEC.2011 31-DAY RESIDE	01/24/2012	104147	4,008.92
GULF COAST TRADES CENTER I	2012 022-730-570	PURCHASED RESIDENTIAL	A.W. DEC.2011 31-DAY RESIDE	01/24/2012	104151	2,981.27
PEGASUS SCHOOLS INC	2012 022-730-570	PURCHASED RESIDENTIAL	12/29/11 DF,SG,IL	01/24/2012	104221	9,486.00
SUB TOTAL CHECKS WRITTEN						21,685.44
SUB TOTAL VOID CHECKS						0.00
STATE A - STATE AID						21,685.44
PRESBYTERIAN HOME FOR CHIL	2012 022-770-570	PURCHASED RESIDENTIAL	12/1/11-1/1/12 AR.RL	01/24/2012	104231	2,615.16
SUB TOTAL CHECKS WRITTEN						2,615.16
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E OPERATING						2,615.16
TOTAL CHECKS WRITTEN						24,524.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						24,524.25

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2012 050-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	174.16
AMERITAS LIFE INS CORP VIS	2012 050-202-100	SALARIES PAYABLE	AMERIT/VISION	01/20/2012	104040	174.16
COLONIAL LIFE	2012 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/20/2012	104042	58.09
COLONIAL LIFE	2012 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	01/20/2012	104042	58.09
MUTUAL OF OMAHA	2012 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	87.00
MUTUAL OF OMAHA	2012 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	01/20/2012	104044	87.00
PRE-PAID LEGAL SERVICES, I	2012 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/20/2012	104046	34.88
PRE-PAID LEGAL SERVICES, I	2012 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	01/20/2012	104046	34.87
STANDING CHAPTER 13 TRUSTE	2012 050-202-100	SALARIES PAYABLE	BANKRUPTCY - DI	01/20/2012	104050	135.00
TEXAS GUARANTEED	2012 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	01/20/2012	104052	240.98
TX CHILD SUPPORT SDU	2012 050-202-100	SALARIES PAYABLE	CHILD SUPPORT	01/20/2012	104053	572.08
UNITED WAY OF AMARILLO & C	2012 050-202-100	SALARIES PAYABLE	UNITED WAY	01/20/2012	104054	12.15
VRSCO - RETIREMENT MANAGER	2012 050-202-100	SALARIES PAYABLE	VALIC	01/20/2012	104056	50.00
SUB TOTAL CHECKS WRITTEN						1,718.46
SUB TOTAL VOID CHECKS						0.00
1,718.46						
SAM'S CLUB/GEGRB	2012 050-710-210	OFFICE SUPPLIES	ANNUAL MBRSHF FEE	01/17/2012	104057	70.00
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	1-4-12 OFFENDER FOO	01/24/2012	104090	112.88
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	1-4-12 OFFENDER	01/24/2012	104090	1,262.82
BEN E KEITH	2012 050-710-220	OFFENDER FOOD	1-11-12 OFFENDER FO	01/24/2012	104090	922.83
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	1-5-12 OFFENDER MIL	01/24/2012	104228	57.40
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	-3-12 OFFENDER MILK	01/24/2012	104228	44.17
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	1-12-12 OFFENDER MI	01/24/2012	104228	54.12
PLAINS DAIRY PRODUCTS	2012 050-710-220	OFFENDER FOOD	1-10-12 OFFENDER MI	01/24/2012	104228	27.21
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	1-4-12 OFFENDER N/F	01/24/2012	104090	115.95
BEN E KEITH	2012 050-710-222	OFFENDER NON-FOOD	1-11-12 OFFENDER N/	01/24/2012	104090	100.45
CHARM-TEX	2012 050-710-223	PHASE OUTINGS	SCRUBS	01/24/2012	104111	47.40
AMERIPRIDE LINEN & APPAREL	2012 050-710-430	CONTRACTED SERVICES	12-28-11 SERVICE YC	01/24/2012	104075	100.75
AMERIPRIDE LINEN & APPAREL	2012 050-710-430	CONTRACTED SERVICES	11-30-11 SERVICE YC	01/24/2012	104075	100.75
AXIGENT TECHNOLOGIES GROUP	2012 050-710-430	CONTRACTED SERVICES	INSTALLED UPGRADED VIRUS	01/24/2012	104081	67.50
AT&T LONG DISTANCE	2012 050-710-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	187.31
PAISANO NATURAL GAS INC	2012 050-710-490	UTILITIES	DEC.2011 USAGE	01/24/2012	104215	2,540.19
LACY, RONALD R MD PA	2012 050-710-560	MEDICAL	JAN.2012 PHYSICIAN SVCS.	01/24/2012	104175	256.63
NORTHWEST TEXAS HEALTHCARE	2012 050-710-560	MEDICAL	NOV.2011 YTH CTR LAB	01/24/2012	104208	17.61
PANHANDLE CORRECTIONAL CAR	2012 050-710-560	MEDICAL	2ND 1/2 JAN.2012	01/24/2012	104217	1,972.37
PHYSICIANS PREFERRED LABOR	2012 050-710-560	MEDICAL	1 RAPID PLASMA REAGIN	01/24/2012	104223	6.00
VEERAMACHANENI,MURALI MD,P	2012 050-710-710	PROFESSIONAL FEES	12/31/12 MO.SERV.#5075	01/24/2012	104276	1,250.00
ABEL SCREENING INC	2012 050-710-711	PRE-EMPLOYMENT	DEC.2011 SCREENINGS	01/24/2012	104059	225.00
OCCUPATIONAL HEALTH CENTER	2012 050-710-711	PRE-EMPLOYMENT	12/27/11 J.E.C. & K.E.S.PHY	01/24/2012	104210	91.00
OCCUPATIONAL HEALTH CENTER	2012 050-710-711	PRE-EMPLOYMENT	12/30/11 K.N.G. PHYS'L PREP	01/24/2012	104210	45.50
SCHNEIDER, STEVEN C PHD PL	2012 050-710-711	PRE-EMPLOYMENT	12/21,22,27,1/6,9;PRIDE,PRE	01/24/2012	104248	600.00
SUB TOTAL CHECKS WRITTEN						10,275.84
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						10,275.84
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	1-4-12 USDA FOOD	01/24/2012	104090	275.52
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	1-4-12 USDA	01/24/2012	104090	1,002.84
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	1-11-12 CN	01/24/2012	104090	38.70
BEN E KEITH	2012 050-711-220	USDA ALLOWABLE FOOD	1-11-12 USDA	01/24/2012	104090	1,172.54
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	1-5-12 USDA MILK	01/24/2012	104228	102.94

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	1-3-12 USDA MILK	01/24/2012	104228	88.35
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	1-10-12 USDA MILK	01/24/2012	104228	81.33
PLAINS DAIRY PRODUCTS	2012 050-711-220	USDA ALLOWABLE FOOD	1-12-12 USDA MILK	01/24/2012	104228	138.42
AMARILLO BI-CITY-COUNTY HE	2012 050-711-222	USDA ALLOWABLE NON-FOOD	FOOD HANDLER CERTIFICATION	01/24/2012	104065	40.00
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	1-4-12 USDA N/F	01/24/2012	104090	85.66
BEN E KEITH	2012 050-711-222	USDA ALLOWABLE NON-FOOD	1-11-12 USDA N/F	01/24/2012	104090	38.62
U S FOODSERVICE INC	2012 050-711-222	USDA ALLOWABLE NON-FOOD	STORAGE CHGS.	01/24/2012	104270	8.40
SUB TOTAL CHECKS WRITTEN						3,073.32
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,073.32
TOTAL CHECKS WRITTEN						15,067.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,067.62

NEXT STEP FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	2012 051-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	26.50
BAY BRIDGE ADMINISTRATORS	2012 051-202-100	SALARIES PAYABLE	HUMANA	01/20/2012	104041	26.49
SUB TOTAL CHECKS WRITTEN						52.99
SUB TOTAL VOID CHECKS						0.00
-----						52.99
SAM'S CLUB/GECRB	2012 051-720-210	OFFICE SUPPLIES	ANNUAL MBRSHF FEE	01/17/2012	104057	70.00
NEXT STEP PETTY CASH	2012 051-720-210	OFFICE SUPPLIES	REIM.PRORATED MBRSHF.@SAM'S	01/24/2012	104204	29.17
MCMULLIN, GINGER	2012 051-720-230	RESIDENT SUPPLIES	REIMB.JUVE - CLOTHING	01/24/2012	104191	8.99
NEXT STEP PETTY CASH	2012 051-720-230	RESIDENT SUPPLIES	1/6/12 ALLOWANCES	01/24/2012	104204	36.00
SCOTTCO MECHANICAL CONTRAC	2012 051-720-260	REPAIRS & MAINTENANCE	GAS LINE INSPECTION	01/24/2012	104250	315.00
SCOTTCO MECHANICAL CONTRAC	2012 051-720-260	REPAIRS & MAINTENANCE	TRIP CHARGE	01/24/2012	104250	7.50
AQUAONE	2012 051-720-430	CONTRACTED SERVICES	1/5/12 NXT STP 717061	01/24/2012	104076	18.95
AT&T LONG DISTANCE	2012 051-720-470	TELEPHONE	JAN 4, 2012	01/24/2012	104079	12.92
AT&T MOBILITY	2012 051-720-470	TELEPHONE	11/28/11-12/27/11	01/24/2012	104080	35.27
PAISANO NATURAL GAS INC	2012 051-720-490	UTILITIES	DEC.2011 USAGE	01/24/2012	104215	366.76
SUB TOTAL CHECKS WRITTEN						900.56
SUB TOTAL VOID CHECKS						0.00
-----						900.56
*** INVALID 998 ACCT						900.56
-----						900.56
TOTAL CHECKS WRITTEN						953.55
TOTAL VOID CHECKS						0.00
-----						953.55
TOTAL CHECK AMOUNT						953.55