

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SWP SEARCHES	2011 010-110-466	TAX A/C LEGAL FUND	BAL.OF FEE:PEGGY LU NELSON	07/22/2011	100798	20.00
INVESTIGATIVE ANALYSIS	2011 010-110-466	TAX A/C LEGAL FUND	ADDITIONAL FEES-WILLS,LISA	07/28/2011	100805	140.00
MANSFIELD OIL CO	2011 010-110-980	SHERIFF UNLEADED FUEL RESE	7/28 UNL W/10% ETH	08/09/2011	100946	28,114.15
SUB TOTAL CHECKS WRITTEN						28,274.15
SUB TOTAL VOID CHECKS						0.00
28,274.15						
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	1,467.53
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	1,467.53
CRUZ,RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE	CS/CURTIS	08/05/2011	100837	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	08/05/2011	100838	217.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE	08/05/2011	100840	155.50
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	08/05/2011	100841V	100.00
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE	CS/MCKINLEY	08/05/2011	100844	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE	CS/BRIGMAN	08/05/2011	100845	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE	CS/TATUM	08/05/2011	100847	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE	UNITED WAY	08/05/2011	100848	461.51
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE	VALIC	08/05/2011	100849	1,651.67
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	08/05/2011	100854	100.00
SUB TOTAL CHECKS WRITTEN						6,519.54
SUB TOTAL VOID CHECKS						100.00
6,419.54						
TEXAS PARKS & WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE	JP#1 FEES JULY,2011(CAROLAN	08/09/2011	101015	52.70
GOMEZ, RAUL T	2011 010-220-301	JP1 BAIL BONDS	BOND REFUND	08/09/2011	100910	500.00
CBS HOME REAL ESTATE	2011 010-220-310	A/P - OTHER GOVT	FINES PD-WRIT CBS HOME RE	07/27/2011	100799	3,973.03
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT	DEBRA MADRID PD FINES-CAUSE	08/09/2011	100985	562.00
MILLS, LISA	2011 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON RECEIPT #	08/09/2011	100957	9.00
SUB TOTAL CHECKS WRITTEN						5,096.73
SUB TOTAL VOID CHECKS						0.00
5,096.73						
POTTER-RANDALL 911	2011 010-350-624	SHERIFF-INTERGOVERNMENTAL	REFUND CREDITS FROM CDW	08/09/2011	100987	2,889.84
SUB TOTAL CHECKS WRITTEN						2,889.84
SUB TOTAL VOID CHECKS						0.00
2,889.84						
AQUAONE	2011 010-411-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	9.50
SUB TOTAL CHECKS WRITTEN						9.50
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						9.50
OFFICEWISE FURNITURE & SUP	2011 010-412-210	OFFICE SUPPLIES	INK CRTDG,MECH.PENCILS,COPY	08/09/2011	100971	123.92

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DEFORD, BUDDY	2011 010-412-450	REIMBURSED MILEAGE	APR, MAY, JUN. 2011 REIMB. MLG.	08/09/2011	100896	306.51
SUB TOTAL CHECKS WRITTEN						430.43
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						430.43
AIRWATER DOCTORS	2011 010-413-210	OFFICE SUPPLIES	8/1/11 WATER COOLER RENTAL	08/09/2011	100857	35.00
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES	7-20-11 PEN	08/09/2011	100971	6.39
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES	7-19-11 CLEANER, PE	08/09/2011	100971	35.43
RICOH AMERICAS CORPORATION	2011 010-413-420	RECORDING & COPYING	AUGUST LEASE	08/09/2011	100992	248.89
SUB TOTAL CHECKS WRITTEN						325.71
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						325.71
AQUAONE	2011 010-414-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	17.50
RICOH AMERICAS CORPORATION	2011 010-414-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	231.60
SUB TOTAL CHECKS WRITTEN						249.10
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						249.10
SUDDENLINK	2011 010-415-210	OFFICE SUPPLIES	RECONCILE BALANCE	07/28/2011	100803	19.61
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	7/15/11 POSTAGE	08/09/2011	100975	947.27
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	7/15/11 POSTAGE	08/09/2011	100975	4,330.32
HOLLINGSWORTH, SHARON	2011 010-415-223	CC CHARGES - TAX A/C	JULY 2011 MRCHNT FEES	08/09/2011	100922	3,864.89
RICOH AMERICAS CORPORATION	2011 010-415-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	569.15
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES	JULY 2011 SERVICE	08/09/2011	100996	1,330.62
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE	JULY 2011 DATA BASE MAINT.	08/09/2011	100986	25.20
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE	JULY 2011 9-1-1 SERVICE FEE	08/09/2011	100986	320.40
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	CHRISTIN DAHLKE 7/25/11	08/09/2011	100872	370.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	DENNIS RANDALL DOD6/9/11	08/09/2011	101006	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST	MARVIN DICK	08/09/2011	101038	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST	STEPHEN GAMBRILL	08/09/2011	101038	2,000.00
SUB TOTAL CHECKS WRITTEN						17,777.46
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						17,777.46
DELL MARKETING LP	2011 010-416-210	OFFICE SUPPLIES	DELL PRINTER CARTRI	08/09/2011	100897	516.10
SOUTHERN COMPUTER WAREHOU	2011 010-416-210	OFFICE SUPPLIES	TONERS	08/09/2011	101007	955.66
IBM CORPORATION	2011 010-416-260	REPAIRS & MAINTENANCE	HDWR COVERAGE THRU 3/12	08/09/2011	100925	2,365.75
IBM CORPORATION	2011 010-416-260	REPAIRS & MAINTENANCE	ULTRIUM 2 TAPE DRIVE	08/09/2011	100925	1,087.98

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IBM CORPORATION	2011 010-416-260	REPAIRS & MAINTENANCE	ULTRIUM 3 TAPE DRIVE	08/09/2011	100925	971.95
REASON	2011 010-416-290	SMALL EQUIPMENT	PC CONFIGURATION #1	08/09/2011	100991	15,000.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	CISCO ROUTER	08/09/2011	101007	159.66
SUDDENLINK	2011 010-416-470	TELEPHONE	RANDALL COUNTY INTERNET	07/28/2011	100803	208.95
SUDDENLINK	2011 010-416-470	TELEPHONE	OPTICAL DATA SVC	07/28/2011	100803	1,000.00
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE	AUG.2011 REIMBURSED PHONE E08/09/2011	100932		23.54
JOHNSON, STEPHEN R	2011 010-416-480	DUES & MEETINGS	ADV.TRV.IRVG,DEPLOYING CISC08/09/2011	100932		776.47
SUB TOTAL CHECKS WRITTEN						23,066.06
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						23,066.06
ROOT, HAROLD E	2011 010-417-210	OFFICE SUPPLIES	POSTAGE FOR INVITES (C.STUAR08/09/2011	100999		44.00
HALEY PRINTING & OFFICE SU	2011 010-417-245	HISTORICAL MARKERS	INVITATIONS (C.STUART JOHNST08/09/2011	100912		117.39
PLANK, BEVERLY	2011 010-417-245	HISTORICAL MARKERS	REIMB.FOOD, PLATES (C.STUART 08/09/2011	100983		35.48
PLANK, BEVERLY	2011 010-417-245	HISTORICAL MARKERS	LESS TAX	08/09/2011	100983	0.16-
STEVENS FLORAL COMPANY	2011 010-417-245	HISTORICAL MARKERS	WREATH- (C.STUART JOHNSTON)H08/09/2011	101009		80.00
SUB TOTAL CHECKS WRITTEN						276.71
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION						276.71
OFFICEWISE FURNITURE & SUP	2011 010-419-210	OFFICE SUPPLIES	7-19-11 PAPER	08/09/2011	100971	14.98
AQUAONE	2011 010-419-430	CONTRACTED SERVICES	WATER/COOLER RENTAL	08/09/2011	100867	9.50
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	7/5/11 CHECK STUBS	08/09/2011	100975	23.40
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	327.80
HJERPE, KELLY	2011 010-419-480	DUES & MEETINGS	7/25,26,27 REIMB.MLG.104M	08/09/2011	100920	57.72
PITT, WARREN	2011 010-419-480	DUES & MEETINGS	7/21-28 REIMB.MLG.196M	08/09/2011	100981	108.78
SUB TOTAL CHECKS WRITTEN						542.18
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						542.18
AQUAONE	2011 010-441-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	19.95
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES	8-1-11 ADDRESS LABE	08/09/2011	100971	65.59
RICOH AMERICAS CORPORATION	2011 010-441-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	260.29
JONES, AUSTIN	2011 010-441-450	REIMBURSED MILEAGE	7/26,27 REIMB.MLG.58M	08/09/2011	100934	32.19
KANTOR, KARON	2011 010-441-450	REIMBURSED MILEAGE	7/21,8/4 REIMB.MLG.52M	08/09/2011	100936	28.86
NOSS, SYBIL	2011 010-441-450	REIMBURSED MILEAGE	7/21/11 REIMB.MLG.26M	08/09/2011	100968	14.43
SUB TOTAL CHECKS WRITTEN						421.31
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						421.31
RICOH AMERICAS CORPORATION	2011 010-442-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	48.37

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SUB TOTAL CHECKS WRITTEN						48.37
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						48.37
AQUAONE	2011 010-443-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	19.95
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES	7-25-11 RUBBER BAND	08/09/2011	100971	97.99
SECURITY SPECIALISTS INC	2011 010-443-290	SMALL EQUIPMENT	REPLACEMENT PAD FOR	08/09/2011	101004	283.88
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	171.01
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	311.43
SECURITY SPECIALISTS INC	2011 010-443-430	CONTRACTED SERVICES	AUGUST 2011 MONITORING	08/09/2011	101004	35.00
MCMURRAY, CHRISTINA	2011 010-443-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.140M	08/09/2011	100954	77.70
RILEY, DANIELLE	2011 010-443-450	REIMBURSED MILEAGE	7/21/11 REIMB.MLG.30M	08/09/2011	100993	16.65
VELASQUEZ, FAYE	2011 010-443-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.50	08/09/2011	101020	27.76
NORTH PLAINS CHAPTER TAAO	2011 010-443-480	DUES & MEETINGS	(3) 9/9/11 MEETING	08/09/2011	100966	60.00
SUB TOTAL CHECKS WRITTEN						1,133.32
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						1,133.32
OFFICEWISE FURNITURE & SUP	2011 010-444-210	OFFICE SUPPLIES	7-27-11 INDEX FOLDE	08/09/2011	100971	6.63
SUB TOTAL CHECKS WRITTEN						6.63
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						6.63
AQUAONE	2011 010-445-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	19.95
OFFICEWISE FURNITURE & SUP	2011 010-445-210	OFFICE SUPPLIES	6-3-11 ADDRESS LABE	08/09/2011	100971	35.88
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	269.10
SUB TOTAL CHECKS WRITTEN						324.93
SUB TOTAL VOID CHECKS						0.00
PURCHASING						324.93
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	7-14-11 UNIFORMS	08/09/2011	100866	39.31
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	TOWELS, LINERS, TIS	08/09/2011	100949	278.11
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-20-11 AMA ANNEX S	08/09/2011	100866	41.25
SUDDENLINK	2011 010-451-470	TELEPHONE	RANDALL COUNTY INTERNET	07/28/2011	100803	138.00
SUDDENLINK	2011 010-451-490	UTILITIES	RANDALL COUNTY INTERNET	07/28/2011	100803	203.51
SUB TOTAL CHECKS WRITTEN						700.18
SUB TOTAL VOID CHECKS						0.00
FACILITIES						700.18
ASCO	2011 010-471-250	VEHICLE OPERATION	SERVICE & REPLACEME	08/09/2011	100868	116.48

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DRIVERS EDGE	2011 010-471-250	VEHICLE OPERATION	WINDOW TINT-2011 CH	08/09/2011	100901	150.00
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION	7-26-11 ZERK FITTIN	08/09/2011	100917	200.31
JOHNSTON HARDWARE STORE	2011 010-471-250	VEHICLE OPERATION	7-11-11 GALV COUPLI	08/09/2011	100933	28.73
JOHNSTON HARDWARE STORE	2011 010-471-250	VEHICLE OPERATION	7-11-11 NIPPLES,VAL	08/09/2011	100933	43.32
JOHNSTON HARDWARE STORE	2011 010-471-250	VEHICLE OPERATION	7-19-11 YEL GRND CO	08/09/2011	100933	12.87
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-20-11 WINDOW FILM	08/09/2011	100970	35.97
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-22-11 LED LIGHT	08/09/2011	100970	28.78
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-27-11 METAL PLSH,	08/09/2011	100970	51.46
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-25-11 BATTERY, BA	08/09/2011	100970	209.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-26-11 HALOGEN HEA	08/09/2011	100970	32.56
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-18-44 MUFFLER CLA	08/09/2011	100970	198.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-19-11 MIRROR HEAD	08/09/2011	100970	14.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-20-11 BATTERY, FAT	08/09/2011	100970	98.93
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-20-11 SPOT MIRROR	08/09/2011	100970	29.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-21-11 THERM GASKE	08/09/2011	100970	12.44
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-21-11 MIRROR, GAL	08/09/2011	100970	32.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-21-11 RADIATR HOS	08/09/2011	100970	7.93
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-20-11 GREASE FTG	08/09/2011	100970	5.99
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION	7-20-11 CREDIT	08/09/2011	100995	56.30-
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION	7-20-11 CYLINDER, H	08/09/2011	100995	727.14
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION	7-26-11 GLASS, ABSO	08/09/2011	100995	127.73
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION	7-20-11 ACETYLENE, S	08/09/2011	101027	93.70
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	7-20-11 EMULSION CR	08/09/2011	100923	9,320.70
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	7-20-11 EMULSION CR	08/09/2011	100923	10,172.95
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	7-20-11 EMULSION CR	08/09/2011	100923	9,744.75
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	7-19-11 EMULSION CR	08/09/2011	100923	9,611.72
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	7-19-11 EMULSION CR	08/09/2011	100923	9,827.90
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	7-20-11 CREDIT	08/09/2011	100923	6,610.14-
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	7-22-11 TYPE D HOTM	08/09/2011	100929	1,673.72
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	7-21-11 TYPE D HOTM	08/09/2011	100929	2,515.62
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS	7-11-11 TYPE B GRAD	08/09/2011	100945	12,344.87
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS	7-5-11 TYPE B GRADE	08/09/2011	100945	3,911.27
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS	6-27-11 TYPE B GRAD	08/09/2011	100945	10,205.31
RICOH AMERICAS CORPORATION	2011 010-471-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	46.16
SUB TOTAL CHECKS WRITTEN						74,968.80
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						74,968.80
PATRICK PLUMBING SERVICE I	2011 010-475-012	BUILDINGS	HOOK UP WATER LINES,INSTALL	08/09/2011	100977	2,213.00
SUB TOTAL CHECKS WRITTEN						2,213.00
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						2,213.00
CALDWELL COUNTRY CHEVROLET	2011 010-476-071	ROAD & BRIDGE	2011 CHEV 2500HD	08/09/2011	100882	26,447.00
SUB TOTAL CHECKS WRITTEN						26,447.00
SUB TOTAL VOID CHECKS						0.00
VEHICLES						26,447.00
BROWN, JIM	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	08/09/2011	100880	100.00

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CONLEY, DONALD	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, H.K.	08/09/2011	100893	100.00
CONLEY, DONALD	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	08/09/2011	100893	100.00
CONLEY, DONALD	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, M.D.	08/09/2011	100893	100.00
CONLEY, DONALD	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	08/09/2011	100893	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, R.G.	08/09/2011	100924	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, H.K.	08/09/2011	100924	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W., MED'L HRNG	08/09/2011	100924	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	08/09/2011	100924	200.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.L.	08/09/2011	100924	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, R.G.	08/09/2011	100956	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	08/09/2011	100956	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, M.D.	08/09/2011	100956	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.L.	08/09/2011	100956	100.00
EMERG PHYSICIANS OF NORTH	2011 010-481-512	INDIGENT HEALTH CARE	M.R. 4/13/10	08/09/2011	100904	90.07
BLACKBURN SHAW FUNERAL DIR	2011 010-481-585	PAUPER'S BURIALS	VALARIE SEYMOUR 7/28/11	08/09/2011	100878	430.00
SUB TOTAL CHECKS WRITTEN						2,370.07
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						2,370.07
FASTSIGNS	2011 010-491-240	OPERATING SUPPLIES	SIGN	08/09/2011	100908	26.37
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	6-23-11 EALING TAPE	08/09/2011	100971	46.87
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	7-1-11 BINDER CLIPS	08/09/2011	100971	42.14
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	6-8-11 TONER, TOWEL	08/09/2011	100971	347.77
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	5-25-11 TAPE-MAGIC,	08/09/2011	100971	186.62
OFFICEWISE FURNITURE & SUP	2011 010-491-290	SMALL EQUIPMENT	SHREDDER-HEAVY DUTY	08/09/2011	100971	616.93
RICOH AMERICAS CORPORATION	2011 010-491-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	493.98
RANDALL COUNTY 4-H ADULT L	2011 010-491-480	DUES & MEETINGS	LEESA CALVI REG.4-H STATE R	08/09/2011	100990	47.00
SUB TOTAL CHECKS WRITTEN						1,807.68
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						1,807.68
INGRAM, HARRY	2011 010-501-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG. 377M	08/09/2011	100927	209.24
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.98M	08/09/2011	100972	54.39
SUB TOTAL CHECKS WRITTEN						263.63
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						263.63
AQUAONE	2011 010-511-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	9.50
RICOH AMERICAS CORPORATION	2011 010-511-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	168.01
SUB TOTAL CHECKS WRITTEN						177.51
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						177.51
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES	(TAX EXEMPT)7/28 COFFEE,STI	08/09/2011	100895	37.80

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-512-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	159.61
SUB TOTAL CHECKS WRITTEN						197.41
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						197.41
OFFICEWISE FURNITURE & SUP	2011 010-515-210	OFFICE SUPPLIES	NOTARY STAMP-DELISA	08/09/2011	100971	23.50
OFFICEWISE FURNITURE & SUP	2011 010-515-210	OFFICE SUPPLIES	INDEX, ERASE, 1-5TAB, W/	08/09/2011	100971	16.80
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE	7/14, 15, 18, 19 CCL#2	08/09/2011	100863	800.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE	7/22/11 CCL#1	08/09/2011	100863	175.00
MURPHY, DEBBY	2011 010-515-325	COURT REPORTER EXPENSE	O&2 FLOREZ, ESTEBAN HUERTA	08/09/2011	100961	2,533.60
MURPHY, DEBBY	2011 010-515-325	COURT REPORTER EXPENSE	O&2 GILL, MICHELE LYNN	08/09/2011	100961	544.00
WALL, DINA	2011 010-515-325	COURT REPORTER EXPENSE	FOSTER JR., A.C. 17816-A, 178608	08/09/2011	101023	820.00
YOUNGER COURT REPORTING	2011 010-515-325	COURT REPORTER EXPENSE	SCHMIDT, DAVID ANDREW	08/09/2011	101036	3,434.00
PURYEAR, CECIL G	2011 010-515-345	VISITING JUDGES-TRAVEL& SA	251ST D.C. 7/18/11 REIMB.EXO	08/09/2011	100988	441.92
TED CAMPOS INVESTIGATIONS	2011 010-515-371	CRT APPT ATTNY - INVESTIGA	AMENDED ORDER; AGUIRRE, V. ICT	08/09/2011	101012	200.00
TED CAMPOS INVESTIGATIONS	2011 010-515-371	CRT APPT ATTNY - INVESTIGA	AGUIRRE, VICTOR MANUEL 7/6-108	08/09/2011	101012	735.00
BAKER, CARRY A	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV; E.M.W.	08/09/2011	100869	200.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL; A.C.R.	08/09/2011	100913	400.00
JACKSON, JOEL B	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, E.C.	08/09/2011	100930	200.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.I.P.	08/09/2011	101024	400.00
CASTILLO, ADRIAN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD-REVOKE; HETZLER, ALYSSA	08/09/2011	100889	400.00
CASTILLO, ADRIAN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD, REVOKE; HETZLER, ALYSSA	08/09/2011	100889	400.00
CASTILLO, ADRIAN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD, REVOKE; HETZLER, ALYSSA	08/09/2011	100889	400.00
CASTILLO, ADRIAN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD, REVOKE; HETZLER, ALYSSA	08/09/2011	100889	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; HARRIS, SERGIO DEMETRIC	08/09/2011	100870	5,800.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL.APPEAL; COPIES	08/09/2011	100870	14.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL.APPEAL; MEEKS, JAMES C	08/09/2011	100870	625.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL; MEEKS, JAMES C	08/09/2011	100870	625.00
BATSON, JOSEPH D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; EPERSON, PATRICK LYNN	08/09/2011	100873	800.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GUERRERO, DANIEL	08/09/2011	100884	400.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; RUIZ, MARCUS ANTHONY	08/09/2011	100889	600.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; ARD, ARTHUR LEE	08/09/2011	100889	800.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY	EXPENSES	08/09/2011	100889	2.75
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY	EXPENSES	08/09/2011	100889	5.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GARCIA, MICHAEL ANTHONY	08/09/2011	100894	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MAYES, TOBY JAY	08/09/2011	100894	1,000.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MITCHELL TOBY TYLER	08/09/2011	100899	400.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MCGUIRE, MISTY GAYLE	08/09/2011	100906	800.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; NOLAN, BRIAN PATRICK	08/09/2011	100906	600.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; HARBIN, PENNY LEE	08/09/2011	100913	800.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; FRY, NEAL HOWARD	08/09/2011	100915	800.00
HERRMANN, PAUL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CRAIG, DANIEL WOOD	08/09/2011	100918	800.00
HERRMANN, PAUL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BUTLER, KEATON SEAN	08/09/2011	100918	400.00
JACKSON, JOEL B	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MATTHEWS, GERALD ORLANDO	08/09/2011	100930	600.00
JACKSON, JOEL B	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; GARCIA, JR; PEDRO DUSTIN	08/09/2011	100930	600.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; LANIER, CHARLES WAYLAND	08/09/2011	100937	1,400.00
LESLEY, THOMAS L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; HILL, ANDRE DARIN	08/09/2011	100940	400.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MURILLO, ELSEO	08/09/2011	100943	600.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; WILLIAMS, KELLI J.	08/09/2011	100943	800.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MERCADO, ANGEL RYDER	08/09/2011	100951	800.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	EXPENSES	08/09/2011	100951	3.40

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BUTLER, EDWARD ALEXANDER	08/09/2011	100952	900.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; SMITH, JESSICA BROOKS	08/09/2011	100952	800.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; KAUTZMAN, KENNETH BRYAN	08/09/2011	100952	800.00
PALMER, APRIL A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BROWN, LACEE NICKOLE	08/09/2011	100973	400.00
PECK, MAXWELL C III	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MAES, R.R. (DISMISSAL)	08/09/2011	100978	100.00
PECK, MAXWELL C III	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; APPEAL; RODRIGUEZ, JOSE L	08/09/2011	100978	2,640.00
PECK, MAXWELL C III	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MARTINEZ, SAN AUGUSTINE	08/09/2011	100978	100.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; AGUIRRE, VICTOR MANUEL; B	08/09/2011	101002	5,000.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; STINNETT, CASIE ANNE	08/09/2011	101002	600.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; RAMOS, MATTHEW	08/09/2011	101026	400.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;	08/09/2011	101026	800.00
WILCOX, BRIAR L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; NOBLE, DAVID LYNN	08/09/2011	101029	600.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; STRICKLAND, DEARREL RAY	08/09/2011	101030	1,000.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; YARBROUGH, ROCINA MICHE	08/09/2011	101031	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; JONES, JACKLYN KAY	08/09/2011	101031	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; JONES, JACKLYN KAY	08/09/2011	101031	400.00
BATSON, JOSEPH D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; AGRD. JDGMT; VARGAS, J.	08/09/2011	100873	375.00
BYRD, WADE A	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: MCKAY CHILDREN	08/09/2011	100881	1,050.00
BYRD, WADE A	2011 010-515-385	CRT APPT ATTY-FM, CPS	EXPENSES	08/09/2011	100881	30.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: HILL, LUKACI	08/09/2011	100887	300.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS	CPS, (JESSICA BULL) GARRET/WI	08/09/2011	100899	1,150.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO KING, CAIDYNN	08/09/2011	100899	300.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; NEUHAUSER, MISTY	08/09/2011	100899	300.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; NOLAND, JONATHAN E	08/09/2011	100899	300.00
ELDRIDGE, TATE	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: CLAYTON, AVERY F	08/09/2011	100903	856.25
HOLLAND, ANNA MCSPADDEN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: MORGAN, STERLING	08/09/2011	100921	500.00
KING, RICHARD LEE	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: MORGAN, STERLING	08/09/2011	100938	400.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO C. J. G.	08/09/2011	100941	300.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO A. J. G.	08/09/2011	100941	300.00
LOPEZ, MARIA G	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; MORALES, HUMBERTO	08/09/2011	100943	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: STONE, JOURNEY S	08/09/2011	100947	500.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: GARCIA, CLAUDIA	08/09/2011	100947	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: GARCIA, ARIANNA	08/09/2011	100947	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: GEORGE/MALLORY	08/09/2011	100947	300.00
MCLAUGHLIN, JERRY D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO: SPB, DB, CB, TB, ZB	08/09/2011	100953	400.00
MOORE LEWIS & RUSSWURM PC	2011 010-515-385	CRT APPT ATTY-FM, CPS	DAVIS & RIPPETOE MEDIATIONS	08/09/2011	100959	750.00
NANCE, ROBYN N	2011 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERM HRNG; ITIO: WHEELER	08/09/2011	100962	300.00
NANCE, ROBYN N	2011 010-515-385	CRT APPT ATTY-FM, CPS	CPS PERM HRNG; ITIO: GS, EL, DJ	08/09/2011	100962	300.00
NORFLEET, EDWARD K JR	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: SCOTT, AVEREE; CH	08/09/2011	100965	300.00
PALMER, APRIL A	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: ORTERO, JADE (AD	08/09/2011	100973	300.00
PEEK, PERRY L	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, SAMMONS, CZRINA ANN	08/09/2011	100979	300.00
RIPPY, JUSTIN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; GEORGE, ZANE/CHILD	08/09/2011	100994	300.00
TAYLOR, WILLIAM R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, RVW HRG; ITIO: HIG, RDM	08/09/2011	101011	400.00
WEST, JAMES THOMAS	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM, CHLD. SPRT. ITIO: SULLIVAN,	08/09/2011	101026	400.00
WILCOX, BRIAR L	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; WHEELER, REBEKAH	08/09/2011	101029	300.00
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	AUGUST LEASE	08/09/2011	100992	167.41
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	AUGUST LEASE	08/09/2011	100992	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	AUGUST LEASE	08/09/2011	100992	289.63
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	AUGUST LEASE	08/09/2011	100992	289.64
SUB TOTAL CHECKS WRITTEN						61,686.53
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						61,686.53
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.240M	08/09/2011	100905	133.20

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.360M	08/09/2011	100976	199.80
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.320M	08/09/2011	101023	177.60
SUB TOTAL CHECKS WRITTEN						510.60
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						510.60
AQUAONE	2011 010-517-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	14.75
AMARILLO AREA BAR ASSOCIAT	2011 010-517-480	DUES & MEETINGS	BOARD, JOHN JUDGE DUES	08/09/2011	100860	60.00
SUB TOTAL CHECKS WRITTEN						74.75
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						74.75
AQUAONE	2011 010-518-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	4.75
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE	7/1-26 REIMB.MLG.280M	08/09/2011	100931	155.40
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.320M	08/09/2011	101028	177.60
YOUNGER, BARBARA JO	2011 010-518-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.360M	08/09/2011	101037	199.80
SUB TOTAL CHECKS WRITTEN						537.55
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						537.55
FEDEX	2011 010-521-210	OFFICE SUPPLIES	EXPRESS SVC. 7/21/11	07/27/2011	100800	5.15
KROOZERS	2011 010-521-250	VEHICLE OPERATION	SCAN COMPUTER,	08/09/2011	100939	35.00
LOY, TERRI CSR RPR	2011 010-521-325	COURT REPORTER EXPENSE	EXPERT TEST'Y.WILMARTH,JAMI	08/09/2011	100944	580.00
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	509.15
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	283.75
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	482.91
FARREN, JAMES A	2011 010-521-480	DUES & MEETINGS	REIMB.TVL;BASTROP 7/21	08/09/2011	100907	49.70
GORE, RICHARD	2011 010-521-480	DUES & MEETINGS	REIMB.TVL;HOUSTON 7/17	08/09/2011	100911	571.98
ROCI	2011 010-521-480	DUES & MEETINGS	MEMBERSHIP SERV.FEE8/1/11-60	08/09/2011	100997	275.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS	7/30/11 J.D.S. BLOOD DRAW	08/09/2011	100892	75.00
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS	7/30/11 L.S. BLOOD DRAW	08/09/2011	100892	75.00
ISHAM, MICHELLE LEE	2011 010-521-560	MEDICAL REPORTS	7/18/11 B.J.G.,SA EXAM W/SC	08/09/2011	100928	300.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS	7/14/11 A.U.V.,SA EXAM W/SC	08/09/2011	100942	300.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	G.X.G. 7/5/11	08/09/2011	100967	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	A.C.S. 7/3/11	08/09/2011	100967	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	A.J.B. 7/13/11	08/09/2011	100967	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	M.R.C. 4/15/11	08/09/2011	100967	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	R.B.B. 7/12/11	08/09/2011	100967	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	B.J.G. 7/18/11	08/09/2011	100967	138.60
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS	7/15/11 J.A.M. SA EXAM W/SC	08/09/2011	100969	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS	7/21/11 J.M. SA EXAM W/SCOP	08/09/2011	100969	300.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS	7/19/11AMD,EDD,IHD,SID,TMD,	08/09/2011	101022	1,800.00
SUB TOTAL CHECKS WRITTEN						6,774.24
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						6,774.24
LOY, TERRI CSR RPR	2011 010-522-325	COURT REPORTER EXPENSE	7701-L1 KING ROUGH	08/09/2011	100944	66.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	283.76
WEST GROUP PAYMENT CENTER	2011 010-522-430	CONTRACTED SERVICES	PRODOC CD TX CUST.FM&FM LAW	08/09/2011	101025	101.04
SUB TOTAL CHECKS WRITTEN						450.80
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						450.80
AIRWATER DOCTORS	2011 010-525-210	OFFICE SUPPLIES	8/1/11 WATER COOLER RENTAL	08/09/2011	100857	35.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	7-22-11 ENVELOPE	08/09/2011	100971	13.98
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	7-27-11 TRAY-CASH	08/09/2011	100971	13.14
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	7-28-11 BINDER-VIEW	08/09/2011	100971	14.39
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	7-26-11 TAPE-MAGIC,	08/09/2011	100971	61.13
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE	7/22/11 COFFEE,CREAMER	08/09/2011	101008	97.37
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE	7/20/11 47TH GRAND JURY	08/09/2011	100900	13.98
RICOH AMERICAS CORPORATION	2011 010-525-420	RECORDING & COPYING	AUGUST LEASE	08/09/2011	100992	478.99
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.45M	08/09/2011	101033	24.98
SUB TOTAL CHECKS WRITTEN						752.96
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						752.96
AQUAONE	2011 010-531-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	9.50
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.288M	08/09/2011	100876	159.84
SUB TOTAL CHECKS WRITTEN						169.34
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						169.34
AQUAONE	2011 010-534-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	4.00
SUB TOTAL CHECKS WRITTEN						4.00
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						4.00
BILL WILLIAMS TIRE CENTER	2011 010-612-250	VEHICLE OPERATION	UNIT 1-TIRES	08/09/2011	100877	178.00
BILL WILLIAMS TIRE CENTER	2011 010-612-250	VEHICLE OPERATION	AUTO/LT NOPUDISTMT/	08/09/2011	100877	15.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION	TANKER 3-SERVICE CA	08/09/2011	100916	171.00
JULIAN'S TRANSMISSION REPA	2011 010-612-250	VEHICLE OPERATION	ENGINE 3-LABOR, TRA	08/09/2011	100935	884.50
ADVANCED RESCUE SYSTEM	2011 010-612-290	SMALL EQUIPMENT	HYDRAULIC HOSE	08/09/2011	100856	750.00
FIRE SUPPLY	2011 010-612-290	SMALL EQUIPMENT	SPERIAN SCBA FACEPI	08/09/2011	100909	1,695.00
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	7/25 SCHEDULED SERVICE	08/09/2011	100859	65.02
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	7/25 SCHEDULED SERVICE	08/09/2011	100859	65.02
RICOH AMERICAS CORPORATION	2011 010-612-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	79.57

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2011 010-612-470	TELEPHONE	RANDALL COUNTY INTERNET	07/28/2011	100803	95.83
SUDDENLINK	2011 010-612-470	TELEPHONE	RANDALL COUNTY INTERNET	07/28/2011	100803	95.83
PERKINS GROUP, THE	2011 010-612-480	DUES & MEETINGS	EMS ACADEMY TUTION,	08/09/2011	100980	635.25
SUB TOTAL CHECKS WRITTEN						4,730.02
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						4,730.02
UPS	2011 010-621-240	OPERATING SUPPLIES	7/16 DELIVERY SVC	07/27/2011	100801	20.28
UPS	2011 010-621-240	OPERATING SUPPLIES	DELIVERY 7/23/11	08/02/2011	100853	19.57
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES	BADGES - RAYMOND &	08/09/2011	101010	150.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES	S/H	08/09/2011	101010	10.00
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION	TENSIONER-IDLER BEL	08/09/2011	100888	111.37
KROOZERS	2011 010-621-250	VEHICLE OPERATION	REPAIR FRONT END SO	08/09/2011	100939	464.86
TREX EQUIPMENT CO	2011 010-621-260	REPAIRS & MAINTENANCE	REPAIR TO ICE MACHI	08/09/2011	101016	140.00
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES	RANDALL COUNTY INTERNET	07/28/2011	100803	323.90
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES	7/25 SCHEDULED SERVICE	08/09/2011	100859	83.63
AMARILLO WEB PRO	2011 010-621-430	CONTRACTED SERVICES	1YR WEBSITE MAINTEN	08/09/2011	100865	300.00
BOWLING POWER SYSTEMS INC	2011 010-621-430	CONTRACTED SERVICES	INSPECTION/MAINTENA	08/09/2011	100879	961.42
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	320.69
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	166.55
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	273.70
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	157.55
WESTAIR-PRAXAIR DIST INC	2011 010-621-430	CONTRACTED SERVICES	7/20 CYLINDER RENTAL	08/09/2011	101027	6.15
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING	7/21/11 ANIMAL CONTROL	08/09/2011	100891	965.00
SUB TOTAL CHECKS WRITTEN						4,474.67
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						4,474.67
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORM LS SHIRTS	08/09/2011	100963	192.25
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORM PANTS	08/09/2011	100963	136.60
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	S/H	08/09/2011	100963	8.62
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIT PATCH ON LS	08/09/2011	100963	7.50
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	SEW DN/ST STRIPE ON PANT	08/09/2011	100963	34.00
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	7-21-11 PEN,INK CRG	08/09/2011	100971	119.63
MUNICIPAL SERVICES BUREAU	2011 010-623-240	OPERATING SUPPLIES	7/2/11 REFERENCE NUMBER Q2607	07/26/2011	100796	3.67
UPS	2011 010-623-240	OPERATING SUPPLIES	DELIVERY 7/23/11	08/02/2011	100853	20.45
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION	LOW SULFUR DIESEL 7/14	08/09/2011	100890	450.06
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION	7/28 LOW SULFUR DIESEL	08/09/2011	100890	484.10
ALLEN'S TRI-STATE MECHANIC	2011 010-623-260	REPAIRS & MAINTENANCE	REPAIR KITCHEN FREE	08/09/2011	100858	424.00
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE	WATER BOXES	08/09/2011	101005	399.96
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE	HUBBA CIR VALVE KITS	08/09/2011	101005	313.80
TEXAS DEPARTMENT OF LICENS	2011 010-623-260	REPAIRS & MAINTENANCE	BOILER INSPECTION	08/09/2011	101014	140.00
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	7/25 SCHEDULED SERVICE	08/09/2011	100859	83.64
BOWLING POWER SYSTEMS INC	2011 010-623-430	CONTRACTED SERVICES	INSPECTION/MAINTENA	08/09/2011	100879	787.02
BOWLING POWER SYSTEMS INC	2011 010-623-430	CONTRACTED SERVICES	INSPECTION/MAINTENA	08/09/2011	100879	174.40
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	67.64
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	1,412.13

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	167.75
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	155.75
CARE TODAY URGENT HEALTH	2011 010-623-560	MEDICAL	JUNE 2011 PHYSICALS & DRUG	08/09/2011	100886	539.00
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL	E.A.M. 7/15/11	08/09/2011	100967	55.20
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL	C.L.R. 7/5/11	08/09/2011	100967	1,131.78
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL	1ST 1/2 AUG.2011 INMATE MED	08/09/2011	100974	15,958.26
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL	C.L.R. 7/5/11	08/09/2011	100989	43.91
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	7/12;CARVER, RYAN EXTRACTION	08/09/2011	101019	145.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	7/12;LEDBETTER, J. EXTRACTIO	08/09/2011	101019	260.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	7/12;TERRY, ROSCOE;SURG. EXTR	08/09/2011	101019	165.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	7/12;WEAVERS, R.L.EXTRACTION	08/09/2011	101019	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	7/12;WINEGEART, J.E.;EXTRACT	08/09/2011	101019	110.00
SUB TOTAL CHECKS WRITTEN						24,076.12
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						24,076.12
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	AIR FILTERS	08/09/2011	100888	76.50
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	HEADLITES	08/09/2011	100888	19.95
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	CLAMPS, PROBE, HOSE	08/09/2011	100888	27.60
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	7-19-11 JAIL SERVIC	08/09/2011	100866	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	7/26/11 JAIL SERVICE	08/09/2011	100866	32.71
SUB TOTAL CHECKS WRITTEN						189.47
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						189.47
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	7-21-11 PEN, INK CR	08/09/2011	100971	119.63
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	7-27-11 LABEL-SHIP,	08/09/2011	100971	129.08
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES	7/1/11 CP-3000	08/09/2011	100958	79.95
RICOH AMERICAS CORPORATION	2011 010-626-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	157.55
TEXAS NARCOTIC OFFICERS AS	2011 010-626-480	DUES & MEETINGS	BRET HARBERT, REGIS.TNOA CON	08/02/2011	100851	40.00
HARBERT, BRETT	2011 010-626-480	DUES & MEETINGS	ADV.TRV.S.PAD;TNOA CONF.	08/09/2011	100914	238.00
MCNUTT, STAN	2011 010-626-480	DUES & MEETINGS	ADV.TRV.S.PADRE,TNOA ANN'L	08/09/2011	100955	294.00
SUB TOTAL CHECKS WRITTEN						1,058.21
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						1,058.21
OFFICEWISE FURNITURE & SUP	2011 010-661-210	OFFICE SUPPLIES	7-22-11 DVD	08/09/2011	100971	29.08
OFFICEWISE FURNITURE & SUP	2011 010-661-210	OFFICE SUPPLIES	7-21-11 TONER,DVD,I	08/09/2011	100971	183.07
OFFICEWISE FURNITURE & SUP	2011 010-661-210	OFFICE SUPPLIES	7-28-11 TAPE-VIDEO	08/09/2011	100971	16.50
SUB TOTAL CHECKS WRITTEN						228.65
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						228.65
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL	4-15-11#DA11	07/28/2011	100804	26,789.94

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL	CREDIT RETURN CISCO	07/28/2011	100804	5,600.00-
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL	6-6-11 #CMXP	07/28/2011	100804	266.00-
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL	6-6-11 #CMXP	07/28/2011	100804	8,568.00-
CDW GOVERNMENT INC	2011 010-677-061	SHERIFF-ADMIN & PATROL	2-24-11 WNW3568	07/28/2011	100804	1,680.00-
SUB TOTAL CHECKS WRITTEN						10,675.94
SUB TOTAL VOID CHECKS						0.00
CAPITAL EXPENDITURES						10,675.94
TOTAL CHECKS WRITTEN						312,931.10
TOTAL VOID CHECKS						100.00
TOTAL CHECK AMOUNT						312,831.10

UNCLAIMED PROPERTY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PORCIELLO, GEORGIE L	2011 020-225-100	UNCLAIMED FUNDS < \$100	REIMBURSE UNCLAIMED PROPERT	08/09/2011	100984	94.04
						<hr/>
						SUB TOTAL CHECKS WRITTEN 94.04
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						94.04
						<hr/>
						TOTAL CHECKS WRITTEN 94.04
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 94.04

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	USCS FULL SET W/SRVC	08/09/2011	100948	2,229.37
						<hr/>
						SUB TOTAL CHECKS WRITTEN 2,229.37
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL SALARY & OPERATING EXP 2,229.37
						<hr/>
						TOTAL CHECKS WRITTEN 2,229.37
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 2,229.37

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO BAIL BOND	2011 023-340-250	FEEES - JAIL BAIL BONDS	REFUND FEE	08/09/2011	100861	15.00
BASDEN, BELINDA AND	2011 023-340-250	FEEES - JAIL BAIL BONDS	REFUND FEEES	08/09/2011	100871	15.00
SUB TOTAL CHECKS WRITTEN						30.00
SUB TOTAL VOID CHECKS						0.00
						30.00
WEST TEXAS A&M UNIVERSITY	2011 023-400-210	W T A M U	ARREST FEEES-QTR END JUNE	3007/26/2011	100797	179.84
SUB TOTAL CHECKS WRITTEN						179.84
SUB TOTAL VOID CHECKS						0.00
COURT COST						179.84
TOTAL CHECKS WRITTEN						209.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						209.84

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DODSON, BLAKE	2011 027-375-050	DENTAL PREMIUMS	REFUND ON DENTAL PREMIUMS	08/09/2011	100898	43.50
URQUHART, JAMES	2011 027-375-050	DENTAL PREMIUMS	REFUND ON DENTAL PREMIUMS	08/09/2011	101018	29.00
SUB TOTAL CHECKS WRITTEN						72.50
SUB TOTAL VOID CHECKS						0.00
						72.50
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH	PREMIUM STATEMENT	08/02/2011	100850	40,240.99
SUB TOTAL CHECKS WRITTEN						40,240.99
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						40,240.99
TOTAL CHECKS WRITTEN						40,313.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40,313.49

CTHS & JUSTICE CTR SECURITY FD
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE	UNITED WAY	08/05/2011	100848	2.00
SUB TOTAL CHECKS WRITTEN						2.00
SUB TOTAL VOID CHECKS						0.00
						2.00
NARDIS INC	2011 031-600-200	CLOTHING/UNIFORM	UNIFORM CLOTHING	08/09/2011	100963	1,238.12
ALERT	2011 031-600-480	DUES & MEETINGS / TRAINING	PARVIN,NINA;REG.CRT.SEM07/27/2011	100802		395.00
ALERT	2011 031-600-480	DUES & MEETINGS / TRAINING	CARRELL,CHARLES;REG.CRT.SEM07/27/2011	100802		395.00
AMARILLO COLLEGE	2011 031-600-480	DUES & MEETINGS / TRAINING	7/25/11 FEESEHAI,M.G.INTERM08/09/2011	100862		60.00
SUB TOTAL CHECKS WRITTEN						2,088.12
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						2,088.12
TOTAL CHECKS WRITTEN						2,090.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,090.12

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	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
19.98						
UPS	2011 032-400-210	OFFICE SUPPLIES	DELIVERY SERVICE	08/09/2011	101017	23.32
WOLFE OFFICE EQUIPMENT INC	2011 032-400-260	REPAIRS & MAINTENANCE	CLEAN & SERVICE SHREDDER	08/09/2011	101032	156.50
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE	7/26/11REIM.MLG.31M@.555	08/09/2011	101035	17.20
SUB TOTAL CHECKS WRITTEN						197.02
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						197.02
TOTAL CHECKS WRITTEN						217.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						217.00

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	AMERITAS LIFE INS CORP VIS	07/22/2011	100795	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VIS	07/22/2011	100795	19.23
SUB TOTAL CHECKS WRITTEN						38.46
SUB TOTAL VOID CHECKS						0.00
						38.46
BI CO	2011 033-400-210	OFFICE SUPPLIES	VITAL STAT SECURITY PAPER	08/09/2011	100875	504.00
BI CO	2011 033-400-210	OFFICE SUPPLIES	S/H	08/09/2011	100875	11.50
SUB TOTAL CHECKS WRITTEN						515.50
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						515.50
TOTAL CHECKS WRITTEN						553.96
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						553.96

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 034-531-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	282.90
SUB TOTAL CHECKS WRITTEN						282.90
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						282.90
TOTAL CHECKS WRITTEN						282.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						282.90

JP4 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 035-534-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	160.55
SUB TOTAL CHECKS WRITTEN						160.55
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENDITURES						160.55
TOTAL CHECKS WRITTEN						160.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						160.55

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	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	91.59
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE	BANKRUPTCY - BRAGG	08/05/2011	100843	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE	UNITED WAY	08/05/2011	100848	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE	VALIC	08/05/2011	100849	375.00
SUB TOTAL CHECKS WRITTEN						778.18
SUB TOTAL VOID CHECKS						0.00
<hr/>						778.18
AQUAONE	2011 011-731-210	OFFICE SUPPLIES	WATER/COOLER RENTAL	08/09/2011	100867	51.90
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	7-15-11 INK CRG, BO	08/09/2011	100971	126.09
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	7-21-11 ENVELOPE, PA	08/09/2011	100971	32.02
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	491.31
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	233.40
SUDDENLINK	2011 011-731-470	TELEPHONE	RANDALL COUNTY INTERNET	07/28/2011	100803	132.04
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE	8/1/11 PAGER BILLING	08/09/2011	100855	10.00
CAMERON, JIM	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TRV.AUS,LDRSHP DEVELOPM	08/09/2011	100883	150.50
SUB TOTAL CHECKS WRITTEN						1,227.26
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,227.26
*** INVALID 998 ACCT						
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TOTAL CHECKS WRITTEN						2,005.44
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						2,005.44

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	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	12.05
SUB TOTAL CHECKS WRITTEN						24.10
SUB TOTAL VOID CHECKS						0.00
-----						24.10
MCCOY, ROMAN	2011 022-730-450	REIMBURSED MILEAGE	REIMB.WATER FOR JUVE	7/25/108/09/2011	100950	3.00
EAN HOLDINGS, LLC	2011 022-730-480	DUES & MEETINGS	TXC1910 KING, JANE	7/5-8 08/09/2011	100902	57.99
SUB TOTAL CHECKS WRITTEN						60.99
SUB TOTAL VOID CHECKS						0.00
-----						60.99
STATE A - STATE AID						60.99
HIGGINS, SONIA M.ED.,L.P.C	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	JULY 2011KP,AB,JT,BF	08/09/2011	100919	532.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	JUNE&JULY BILLING:BM,IL,BS	08/09/2011	100998	574.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	6/22/11 D.F.	08/09/2011	101001	300.00
TEXAS TOLLWAYS CSC	2011 022-745-450	REIMBURSED MILEAGE	6/20/11-7/19/11 BILLING	08/02/2011	100852	2.00
CAMERON, JIM	2011 022-745-480	DUES & MEETINGS	ADV.TRV.AUS,LDRSHP DEVELOPM	08/09/2011	100883	154.80
EAN HOLDINGS, LLC	2011 022-745-480	DUES & MEETINGS	TXC1910 KING, JANE	7/5-8 08/09/2011	100902	73.03
MUNICIPAL SERVICES BUREAU	2011 022-745-480	DUES & MEETINGS	L.P.#BT9B139 7/20/11	08/09/2011	100960	3.67
SUB TOTAL CHECKS WRITTEN						1,639.50
SUB TOTAL VOID CHECKS						0.00
-----						1,639.50
STATE Y - COMMUNITY CORRECTION						1,639.50
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	KEYBOARD TRAY	08/09/2011	100971	160.88
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	TX SMART BUY FEE	08/09/2011	100971	2.45
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	INSTALLATION	08/09/2011	100971	45.00
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	LABOR TO DRILL GROMMET IN	08/09/2011	100971	21.00
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50NN3672BTW CONFERENCE TOP	08/09/2011	100971	828.44
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	TBW-4DW QUEEN ANNE BASE	08/09/2011	100971	903.16
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N2172CFFW CREDENZA	08/09/2011	100971	1,139.92
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N2172CBW CREDENZA	08/09/2011	100971	1,321.04
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N1469CPCFW CORNICE FRAME	08/09/2011	100971	182.34
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N3452BCHGW BOOKCASE	08/09/2011	100971	1,303.58
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N3778VHHW DOUBLE STORAGE	08/09/2011	100971	986.42
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N3672DRFW1 DESK	08/09/2011	100971	1,020.53
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N2450BEFW BRIDGE	08/09/2011	100971	274.52
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N7149HBHGW HIGHBACK ORGAN	08/09/2011	100971	1,472.52
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	NAC49TLB TASK LIGHT	08/09/2011	100971	88.53
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N2172CLFW6 CREDENZA	08/09/2011	100971	834.94
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	50N2424ENQW END TABLE	08/09/2011	100971	437.78
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	2161243 GROMMET	08/09/2011	100971	4.50
OFFICEWISE FURNITURE & SUP	2011 022-780-290	SMALL EQUIPMENT	INSTALLATION	08/09/2011	100971	1,596.37
SUB TOTAL CHECKS WRITTEN						12,623.92
SUB TOTAL VOID CHECKS						0.00
-----						12,623.92
PROBATION FEES						12,623.92
SATELLITE TRACKING OF PEOP	2011 022-785-430	CONTRACTED SERVICES	JUNE 2011 MA, JE, KM, BM, AM, ZR	08/09/2011	101000	704.00

JUVENILE PROBATION FUND
ALL CHECKS

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

					SUB TOTAL CHECKS WRITTEN	704.00
					SUB TOTAL VOID CHECKS	0.00

					ELECTRONIC MONITORING FEES	704.00

					TOTAL CHECKS WRITTEN	15,052.51
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	15,052.51

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WADDELL, GREGORY RON	2011 042-776-042	JUV CENTER IMPROVEMENT	SLAB, FOUNDATION &	08/09/2011	101021	8,500.00
						<hr/>
						SUB TOTAL CHECKS WRITTEN 8,500.00
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						*** INVALID 998 ACCT 8,500.00
						<hr/>
						TOTAL CHECKS WRITTEN 8,500.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 8,500.00

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	239.30
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	07/22/2011	100795	239.30
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE	CS/MASSEY	08/05/2011	100836	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/PALMER	08/05/2011	100839	272.31
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	08/05/2011	100841V	25.65
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE	CS/VARGAS	08/05/2011	100842	258.02
TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/MARK BOLTON	08/05/2011	100846	168.23
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE	UNITED WAY	08/05/2011	100848	22.15
SUB TOTAL CHECKS WRITTEN						1,356.50
SUB TOTAL VOID CHECKS						25.65
1,330.85						
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	7-14-11 MARKERS	08/09/2011	100971	19.76
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	7-25-11 FOLDERS, LA	08/09/2011	100971	99.04
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	7-20-11 FOOD	08/09/2011	100874	1,228.93
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	7-27-11 FOOD	08/09/2011	100874	855.63
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	7-18-11 FOOD	08/09/2011	100874	124.56
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	7-26-11 FOOD	08/09/2011	100874	48.97
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	7-21-11 MILK	08/09/2011	100982	26.08
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	7-25-11 MILK	08/09/2011	100982	23.40
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	7-28-11 MILK	08/09/2011	100982	49.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8-1-11 MILK	08/09/2011	100982	65.40
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	7-20-11NON FOOD	08/09/2011	100874	89.87
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	7-27-11NON FOOD	08/09/2011	100874	89.65
TEXAS CORRECTIONAL INDUSTR	2011 050-710-230	OFFENDER SUPPLIES	LAUNDRY SOAP	08/09/2011	101013	193.00
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	7-20-11 BLEACH	08/09/2011	100874	10.57
TEXAS CORRECTIONAL INDUSTR	2011 050-710-240	OPERATING SUPPLIES	BROOMS, MOPS CLEANI	08/09/2011	101013	162.52
TEXAS CORRECTIONAL INDUSTR	2011 050-710-240	OPERATING SUPPLIES	MOP HEADS, BROOMS	08/09/2011	101013	134.76
SCOTTCO MECHANICAL CONTRAC	2011 050-710-260	REPAIRS & MAINTENANCE	AC REPAIR	08/09/2011	101003	112.50
WT SERVICES INC	2011 050-710-260	REPAIRS & MAINTENANCE	REPAIR OF RADIO REP	08/09/2011	101034	260.00
CANYON ISD	2011 050-710-410	YOUTH CENTER TEACHER	JULY 2011 ADD'L YTH CTR TEA	08/09/2011	100885	3,583.83
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES	7/25 SCHEDULED SERVICE	08/09/2011	100859	311.18
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES	7-13-11 YC SERVICE	08/09/2011	100866	100.75
RICOH AMERICAS CORPORATION	2011 050-710-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	237.00
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE	8/1/11 PAGER BILLING	08/09/2011	100855	20.00
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL	1ST 1/2 AUG.2011 INMATE MEDO	08/09/2011	100974	1,972.37
HIGGINS, SONIA M.ED.,L.P.C	2011 050-710-710	PROFESSIONAL FEES	JULY 2011 N.P.,C.P.,K.B.	08/09/2011	100919	72.00
SUB TOTAL CHECKS WRITTEN						9,891.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						9,891.25
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	VEG, SOUR CREAM, FRUIT, SUGAR,	08/09/2011	100874	1,369.76
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	CANNED VEG, SYRUP, JELLY, CERE	08/09/2011	100874	1,463.24
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PRO PLUS, CHOC, SKIM 7/21	08/09/2011	100982	52.16
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	LF CHOC, SKIM 7/25	08/09/2011	100982	55.40
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PROPLUS, LF CHOC, FF SKIM 7/20	08/09/2011	100982	135.96
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	8/1/11PRO PLUS, LF CHOC, FF S	08/09/2011	100982	133.77

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	7-20-11 NON FOOD	08/09/2011	100874	10.57
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	7-27-11 NON FOOD	08/09/2011	100874	44.18
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	7-20-11 NON FOOD	08/09/2011	100874	69.94
SUB TOTAL CHECKS WRITTEN						3,334.98
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						3,334.98
TOTAL CHECKS WRITTEN						14,582.73
TOTAL VOID CHECKS						25.65
TOTAL CHECK AMOUNT						14,557.08

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	7/22/11 ALLOWANCES	08/09/2011	100964	33.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	7/29/11 ALLOWANCES	08/09/2011	100964	35.00
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES	7/25 SCHEDULED SERVICE	08/09/2011	100859	65.02
RICOH AMERICAS CORPORATION	2011 051-720-430	CONTRACTED SERVICES	AUGUST LEASE	08/09/2011	100992	51.37
SUDDENLINK	2011 051-720-470	TELEPHONE	RANDALL COUNTY INTERNET	07/28/2011	100803	69.95
SUB TOTAL CHECKS WRITTEN						254.34
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						254.34
TOTAL CHECKS WRITTEN						254.34
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						254.34