

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AGO LEGAL PROCESS SERVICE	2011 010-110-466	TAX A/C LEGAL FUND	SERV:CHACON,GENE;ACCT.1	00009/06/2011	101386	65.00
HENRY COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SERV:HOWARD,SARA;DBA TRIPLE	09/06/2011	101458	50.00
NEWTON COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SERV:STACY,CHACON;ACT:M	00009/06/2011	101501	38.00
SUB TOTAL CHECKS WRITTEN						153.00
SUB TOTAL VOID CHECKS						0.00
153.00						
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES	09/02/2011	101371	217.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE	09/02/2011	101373	155.50
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	09/02/2011	101374	100.00
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE	CS/BRIGMAN	09/02/2011	101376	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE	CS/TATUM	09/02/2011	101378	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE	UNITED WAY	09/02/2011	101379	467.77
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE	VALIC	09/02/2011	101380	1,335.00
SUB TOTAL CHECKS WRITTEN						2,574.88
SUB TOTAL VOID CHECKS						0.00
2,574.88						
BARBA, ROJEILO BOBBY	2011 010-220-171	JP#1-FEES PAYABLE	OVERPAY ON CAUSE #	09/06/2011	101400	283.00
BARBA, ROJEILO BOBBY	2011 010-220-301	JP1 BAIL BONDS	BOND REFUND	09/06/2011	101400	500.00
BARBA, ROJEILO BOBBY	2011 010-220-301	JP1 BAIL BONDS	BOND REFUND	09/06/2011	101400	500.00
BARBA, ROJEILO BOBBY	2011 010-220-301	JP1 BAIL BONDS	BOND REFUND	09/06/2011	101400	500.00
POTONTI & ESCOVER PC	2011 010-220-306	JP4 BAIL BONDS	REFUND MONEY FROM WRIT #	08/18/2011	101313	9,130.60
BURNET COUNTY	2011 010-220-310	A/P - OTHER GOVT	CPF/CHECK;TREVINO,ELOY	09/06/2011	101412	1,192.00
MORRIS COMMUNICATIONS	2011 010-220-310	A/P - OTHER GOVT	PUB.FEES/SHERIFF SALES	09/06/2011	101494	2,221.20
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT	JULY'11 DIST.CLK;SB1259	09/06/2011	101428	710.00
CLERK, SEVENTH COURT OF AP	2011 010-220-320	A/P - APPELLATE COURT	JULY'11 CNTY.CLK;SB1259	09/06/2011	101428	173.21
EGGLESTON & EGGLESTON PC	2011 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP;H.W.K.	09/06/2011	101441	1,232.80
AMARILLO FEDERAL CREDIT UN	2011 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND OVERPAYMENT	09/06/2011	101392	10.00
HUTCHINSON COUNTY SHERIFF	2011 010-220-413	COUNTY CLERK - MISCELLANEO	CITATION SERVICE FEE	09/06/2011	101466	60.00
HUTCHINSON COUNTY SHERIFF	2011 010-220-413	COUNTY CLERK - MISCELLANEO	CITATION SERVICE FEE	09/06/2011	101466	60.00
CARE TODAY URGENT HEALTH	2011 010-220-418	LOSS PREVENTION-WELLNESS	HEALTH&WELLNESS SCREEN	09/06/2011	101419	5,000.00
DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES/JULY 2011	09/06/2011	101437	2,685.00
SUB TOTAL CHECKS WRITTEN						24,257.81
SUB TOTAL VOID CHECKS						0.00
24,257.81						
AQUAONE	2011 010-411-210	OFFICE SUPPLIES	8-18-11 CO JUDGE	09/06/2011	101394	9.50
RICOH AMERICAS CORPORATION	2011 010-411-210	OFFICE SUPPLIES	COLOR COPIES 12/1-2/28	09/06/2011	101530	5.36
RICOH AMERICAS CORPORATION	2011 010-411-210	OFFICE SUPPLIES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	32.68
HOUDASHELL, ERNEST L.	2011 010-411-450	REIMBURSED MILEAGE	JUNE 2011 REIMB.MLG.676M@0.	09/06/2011	101464	344.76
HOUDASHELL, ERNEST L.	2011 010-411-450	REIMBURSED MILEAGE	JULY 2011 REIMB.MLG.354M@0.	09/06/2011	101464	196.47
HOUDASHELL, ERNEST L.	2011 010-411-450	REIMBURSED MILEAGE	AUG.2011 REIMB.MLG.658M @0.	09/06/2011	101464	365.19
RUSSELL, SANDRA	2011 010-411-450	REIMBURSED MILEAGE	4/8,5/20 REIM.MLG.32@.51	09/06/2011	101535	32.64
RUSSELL, SANDRA	2011 010-411-450	REIMBURSED MILEAGE	7/22,8/5,19REIM.MLG.96@.555	09/06/2011	101535	53.28
HOUDASHELL, ERNEST L.	2011 010-411-480	DUES & MEETINGS	REIMB.TVL;AUSTIN 8/16	09/06/2011	101464	482.13
SUB TOTAL CHECKS WRITTEN						1,522.01
SUB TOTAL VOID CHECKS						0.00
1,522.01						
COUNTY JUDGE						1,522.01

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PHOTOGRAPHY BY VONDEL	2011 010-412-210	OFFICE SUPPLIES	11X14 PORTRAIT OF COUNTY	09/06/2011	101517	130.00
FB BENEFITS GROUP	2011 010-412-351	PROFESSIONAL & CONSULTING	CONSULTING FEE	09/06/2011	101447	2,500.00
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE	REIMB.MLG.8/2,8/23 76M	09/06/2011	101409	42.18
PANHANDLE WATER PLANNING G	2011 010-412-480	DUES & MEETINGS	1&2 REGIONAL WATER PLAN	09/06/2011	101512	205.00
HOUDASHELL, ERNEST L.	2011 010-412-787	ECONOMIC DEVELOPMENT STUDI	LUBBOCK MTG W/GREENSTREET	09/06/2011	101464	9.40
SUB TOTAL CHECKS WRITTEN						2,886.58
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						2,886.58
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES	8-23-11 TAPE, FOLDE	09/06/2011	101506	487.07
RICOH AMERICAS CORPORATION	2011 010-413-420	RECORDING & COPYING	#348415 3/1 THRU 5/1/11	09/06/2011	101530	43.13
CALHOUN, RENEE	2011 010-413-480	DUES & MEETINGS	REIMB/CLKS' ASSOC.FEES	09/06/2011	101414	20.00
SUB TOTAL CHECKS WRITTEN						550.20
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						550.20
AQUAONE	2011 010-414-210	OFFICE SUPPLIES	8-18-11 COLLECTIONS	09/06/2011	101394	13.50
HALEY PRINTING & OFFICE SU	2011 010-414-210	OFFICE SUPPLIES	ACTIVE WARRANT POSTCARDS	09/06/2011	101455	287.00
HALEY PRINTING & OFFICE SU	2011 010-414-210	OFFICE SUPPLIES	NPP2 CARDS	09/06/2011	101455	165.40
RICOH AMERICAS CORPORATION	2011 010-414-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	66.82
SUB TOTAL CHECKS WRITTEN						532.72
SUB TOTAL VOID CHECKS						0.00
JUDICIAL ENFORCEMENT						532.72
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	8/15/11 POSTAGE	09/06/2011	101511	4,570.43
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	8/15/11 FLATS POSTAGE	09/06/2011	101511	1,181.79
POSTMASTER	2011 010-415-215	POSTAGE	BRM PERMIT FEE RENEWAL	09/06/2011	101522	190.00
POSTMASTER	2011 010-415-215	POSTAGE	BRM ANNUAL MAINT	09/06/2011	101522	605.00
RICOH AMERICAS CORPORATION	2011 010-415-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	6.44
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES	SERVICE & FUEL SURCHG.	09/06/2011	101532	1,357.26
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE	9-1-1 SERVICE FEE	09/06/2011	101524	320.40
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE	AUGUST 2011 DATA BASE MAINT	09/06/2011	101524	25.20
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	BILLY WEST 8/18/11	09/06/2011	101403	390.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	DUFFY, MATTHEW J 8/12	09/06/2011	101403	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	DON DUNCAN 7/13/11	09/06/2011	101403	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	TREVOR PORTER 7/19/11	09/06/2011	101403	355.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	RICHARD D USELTON 7/20	09/06/2011	101403	175.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	JEAN JONES 7/28/11	09/06/2011	101403	390.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	CHARLES ZYSTRA 8/13/11	09/06/2011	101403	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	TERRY STEPP 8/17/11	09/06/2011	101403	180.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	BUCKLEY, LEE	09/06/2011	101542	2,000.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	THERESA ROGERS 7/5/11	09/06/2011	101542	2,000.00
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	CHRISTIN DAHLKE-DETERMINE	09/06/2011	101542	2,000.00
ZAMORA, JUAN LUIS MD	2011 010-415-530	FORENSIC PATHOLOGIST	USLETON, RICHARD 8/11/11	09/06/2011	101572	2,000.00
SUB TOTAL CHECKS WRITTEN						18,286.52
SUB TOTAL VOID CHECKS						0.00
NON-DEPARTMENTAL						18,286.52

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SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	SUPPLIES	09/06/2011	101543	113.40
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	SUPPLIES	09/06/2011	101543	132.00
TIM FELKER	2011 010-416-260	REPAIRS & MAINTENANCE	CA ARCSERVE WIN	09/06/2011	101551	504.46
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE	SUPPORT & SOFTWARE	09/06/2011	101552	25,686.00
SUDDENLINK	2011 010-416-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	208.95
SUDDENLINK	2011 010-416-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	1,000.00
AMA COMMUNICATIONS	2011 010-416-470	TELEPHONE	7/26/11 LOCK BOX PAYMENT	09/06/2011	101388	279.04
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE	REIMB SEPT.PHONE EXP.	09/06/2011	101473	23.54
JOHNSON, STEPHEN R	2011 010-416-480	DUES & MEETINGS	REIMB.TVL; IRVING 8/6	09/06/2011	101473	32.49
SUB TOTAL CHECKS WRITTEN						27,979.88
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						27,979.88
ROOT, HAROLD E	2011 010-417-480	DUES & MEETINGS	REIMB;TPTR ROUND UP	09/06/2011	101534	144.93
SUB TOTAL CHECKS WRITTEN						144.93
SUB TOTAL VOID CHECKS						0.00
HISTORICAL COMMISSION						144.93
PITT, WARREN	2011 010-419-210	OFFICE SUPPLIES	PAPER;OPEN ENROLLMENT	09/06/2011	101520	8.99
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	8/12/11 CHECK STUBS	09/06/2011	101511	23.40
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	52.58
RICOH AMERICAS CORPORATION	2011 010-419-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	69.09
HJERPE, KELLY	2011 010-419-480	DUES & MEETINGS	REIMB.MGL;8/19,20/11	09/06/2011	101461	22.20
NELSON, CHRISTY	2011 010-419-480	DUES & MEETINGS	REIMB.MGL;8/16-20/11	09/06/2011	101499	33.30
PITT, WARREN	2011 010-419-480	DUES & MEETINGS	REIMB.MGL;8/2-8/20	09/06/2011	101520	78.81
SUB TOTAL CHECKS WRITTEN						288.37
SUB TOTAL VOID CHECKS						0.00
HUMAN RESOURCES						288.37
AQUAONE	2011 010-441-210	OFFICE SUPPLIES	8-18-11 AUDITOR	09/06/2011	101394	19.95
RICOH AMERICAS CORPORATION	2011 010-441-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	24.89
SUB TOTAL CHECKS WRITTEN						44.84
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						44.84
RICOH AMERICAS CORPORATION	2011 010-442-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	5.09
SUB TOTAL CHECKS WRITTEN						5.09
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						5.09
AQUAONE	2011 010-443-210	OFFICE SUPPLIES	8-18-11 TAX-AMARILLO	09/06/2011	101394	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES	8-18-11 TAX-CAN	09/06/2011	101394	19.95
HALEY PRINTING & OFFICE SU	2011 010-443-210	OFFICE SUPPLIES	BUSINESS CARDS-DEBB	09/06/2011	101455	45.20
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES	8-11-11 CALENDAR, P	09/06/2011	101506	563.75
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	19.50

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RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	24.56
RICOH AMERICAS CORPORATION	2011 010-443-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	130.99
SUB TOTAL CHECKS WRITTEN						835.90
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						835.90
AQUAONE	2011 010-445-210	OFFICE SUPPLIES	8-18-11 PURCHASING	09/06/2011	101394	19.95
OFFICEWISE FURNITURE & SUP	2011 010-445-210	OFFICE SUPPLIES	8-19-11 STAMP	09/06/2011	101506	42.50
OFFICEWISE FURNITURE & SUP	2011 010-445-210	OFFICE SUPPLIES	8-22-11 LABELS, BIN	09/06/2011	101506	204.83
OFFICEWISE FURNITURE & SUP	2011 010-445-210	OFFICE SUPPLIES	8-22-11 TAPE, PENCI	09/06/2011	101506	85.77
OFFICEWISE FURNITURE & SUP	2011 010-445-210	OFFICE SUPPLIES	8-23-11 DOODLE PAD	09/06/2011	101506	6.73
OFFICEWISE FURNITURE & SUP	2011 010-445-210	OFFICE SUPPLIES	8-24-11 TAPE	09/06/2011	101506	10.43
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	5.37
RICOH AMERICAS CORPORATION	2011 010-445-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	32.69
SUB TOTAL CHECKS WRITTEN						408.27
SUB TOTAL VOID CHECKS						0.00
PURCHASING						408.27
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	8-4-11 UNIFORMS	09/06/2011	101393	49.42
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	8-1-0-11 MOPHEAD	09/06/2011	101486	11.78
LANG TIRE & AUTO INC	2011 010-451-250	VEHICLE OPERATION	TRUCK REPAIR 05 FOR	09/06/2011	101480	623.65
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE	7-31-11 CYLINDER RE	09/06/2011	101398	18.60
RON'S PLUMBING	2011 010-451-260	REPAIRS & MAINTENANCE	REPLACE HOT WATER HEATER	09/06/2011	101533	560.00
FIREHAWK SAFETY SYSTEMS IN	2011 010-451-430	CONTRACTED SERVICES	FIRE ALARM INSPECTION-EXT.	09/06/2011	101449	225.00
PEEPL'S PROFESSIONAL CLEAN	2011 010-451-430	CONTRACTED SERVICES	AUG.2011 CLEANING	09/06/2011	101515	11,817.75
SUDDENLINK	2011 010-451-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	108.00
SUDDENLINK	2011 010-451-490	UTILITIES	RANDALL CO INTERNET	08/25/2011	101354	203.51
SUB TOTAL CHECKS WRITTEN						13,617.71
SUB TOTAL VOID CHECKS						0.00
FACILITIES						13,617.71
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	8/25/11SHIRTS & PANTS	09/06/2011	101393	16.00
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	8/18 SHIRTS & PANTS	09/06/2011	101393	16.00
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES	8-23-11 CLEANER	09/06/2011	101486	111.84
BDM SERVICE	2011 010-471-250	VEHICLE OPERATION	CLUTCH REPAIR FOR U	09/06/2011	101405	1,918.88
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-10-11 CREDIT	09/06/2011	101505	17.48
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-15-11 BATTERY	09/06/2011	101505	99.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-22-11 AIR HAMMER	09/06/2011	101505	19.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-23-11 RAZOR BLADE	09/06/2011	101505	5.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-16-11 CREDIT	09/06/2011	101505	12.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-18-11 AUTO CLOTH	09/06/2011	101505	10.48
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	8-18-11 COUPLERS &	09/06/2011	101510	31.30
PUBLIC STEEL INC	2011 010-471-250	VEHICLE OPERATION	8-17-11 MOWER REPAI	09/06/2011	101526	21.00
CITY OF CANYON	2011 010-471-270	ROAD REPAIRS	FIRE HYDRANT USAGE 7/20/11	09/06/2011	101425	210.00
RK HALL CONSTRUCTION LTD	2011 010-471-270	ROAD REPAIRS	TYPE D HOT MIX	09/06/2011	101531	3,788.56
RK HALL CONSTRUCTION LTD	2011 010-471-270	ROAD REPAIRS	TYPE D HOT MIX	09/06/2011	101531	1,678.52
NEWMAN TRAFFIC SIGNS	2011 010-471-280	ROAD SIGNS	8-11-11 YIELD, TURN	09/06/2011	101500	1,424.00
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	8/25TOWELS, MATS,LAUNDRYBAG	09/06/2011	101393	41.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	8/18 TOWELS,MATS,LAUNDRY BA	09/06/2011	101393	41.11

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ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-16-11 ICE	09/06/2011	101395	57.00
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-25-11 UCE	09/06/2011	101395	85.50
RICOH AMERICAS CORPORATION	2011 010-471-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	4.14
SUB TOTAL CHECKS WRITTEN						9,550.94
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						9,550.94
BROWN, JIM	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; J.V.	09/06/2011	101411	100.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; W.L.	09/06/2011	101451	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; C.L.	09/06/2011	101451	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; J.S.	09/06/2011	101451	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; P.W.	09/06/2011	101451	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; B.K.	09/06/2011	101451	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; D.G.	09/06/2011	101451	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; W.L.	09/06/2011	101465	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; C.L.	09/06/2011	101465	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; J.S.	09/06/2011	101465	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; P.W.	09/06/2011	101465	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; B.K.	09/06/2011	101465	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; D.G.	09/06/2011	101465	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL; J.V.	09/06/2011	101490	150.00
RECTOR, DENISE	2011 010-481-450	REIMBURSED MILEAGE	REIMB.MLG.7/16-8/21 280M	09/06/2011	101529	155.40
NORTHWEST TEXAS HEALTHCARE	2011 010-481-512	INDIGENT HEALTH CARE	A.C. 8/9/11	09/06/2011	101504	664.53
NORTHWEST TEXAS HEALTHCARE	2011 010-481-512	INDIGENT HEALTH CARE	H.M. 8/17/11 OUTPATIENT	09/06/2011	101504	131.28
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE	8/9/11 A.C.	09/06/2011	101566	101.00
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE	8/15/11 A.C.	09/06/2011	101566	13.49
WYATT CLINIC PA	2011 010-481-512	INDIGENT HEALTH CARE	8/9/11 H.M.	09/06/2011	101566	81.24
BOXWELL BROTHERS FUNERAL D	2011 010-481-585	PAUPER'S BURIALS	COCOMIS, DAYTONIA	09/06/2011	101410	430.00
COX FUNERAL HOME	2011 010-481-585	PAUPER'S BURIALS	ALBERTO RODRIGUEZ 8/30/11	09/06/2011	101431	430.00
POTTER-RANDALL COUNTY CHIL	2011 010-481-595	DHS INDIGENT CHILDREN	4/1/11 - 6/30/11	09/06/2011	101523	2,614.19
POTTER-RANDALL COUNTY CHIL	2011 010-481-595	DHS INDIGENT CHILDREN	JAN-MARCH 2011	09/06/2011	101523	1,805.59
SUB TOTAL CHECKS WRITTEN						8,176.72
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						8,176.72
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	8-25-11 SHEET PROTE	09/06/2011	101506	13.75
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	8-24-11 TONER, STICK	09/06/2011	101506	291.12
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	8-17-11 MAT FOR CHA	09/06/2011	101506	50.99
RAGLAND, J D	2011 010-491-240	OPERATING SUPPLIES	REIMB; KUHLMAN SIGN.EVENT	09/06/2011	101527	20.97
RICOH AMERICAS CORPORATION	2011 010-491-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	132.55
CALVI, LEESA	2011 010-491-480	DUES & MEETINGS	ADV.TVL; TEMPLE 9/12	09/06/2011	101415	219.30
RAGLAND, J D	2011 010-491-480	DUES & MEETINGS	ADV.TRV.WACO, STEER CLASSI'N	09/06/2011	101527	175.95
SUB TOTAL CHECKS WRITTEN						904.63
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						904.63
RICOH AMERICAS CORPORATION	2011 010-501-210	OFFICE SUPPLIES	TONER FOR 2003	09/06/2011	101530	62.78
THOMSON WEST	2011 010-501-210	OFFICE SUPPLIES	TEXAS FAMILY CODE	09/06/2011	101549	102.50
SUB TOTAL CHECKS WRITTEN						165.28
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						165.28

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2011 010-511-210	OFFICE SUPPLIES	8-18-11 CCL #1	09/06/2011	101394	13.50
WEST GROUP PAYMENT CENTER	2011 010-511-210	OFFICE SUPPLIES	7/26 TX PROBATE	09/06/2011	101559	102.50
RICOH AMERICAS CORPORATION	2011 010-511-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	9.62
SUB TOTAL CHECKS WRITTEN						125.62
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						125.62
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES	CREAMER, SUGAR, COFFEE	09/06/2011	101433	94.95
JONES MCCLURE PUBLISHING I	2011 010-512-210	OFFICE SUPPLIES	(2)O'C FAM.CODE PLUS	2011-209/06/2011	101474	168.00
OFFICEWISE FURNITURE & SUP	2011 010-512-210	OFFICE SUPPLIES	8-8-11 DOOR STOP, S	09/06/2011	101506	54.21
RICOH AMERICAS CORPORATION	2011 010-512-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	7.00
SUB TOTAL CHECKS WRITTEN						324.16
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						324.16
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES	CREAMER, SUGAR, COFFEE	09/06/2011	101433	41.60
INTEGRITY TRANSLATION	2011 010-515-315	INTERPRETER FEES	8/12 ALVAREZ, JAIME G	09/06/2011	101468	270.00
PANHANDLE COUNCIL FOR THE	2011 010-515-315	INTERPRETER FEES	8/10/11 SPEISS, DYLAN	09/06/2011	101509	105.00
PANHANDLE COUNCIL FOR THE	2011 010-515-315	INTERPRETER FEES	8/03/11 SPEISS, DYLAN	09/06/2011	101509	112.50
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE	CCL#2 8/10/11	09/06/2011	101390	275.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE	47TH DIST.CT. 8/12/11	09/06/2011	101390	175.00
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE	CCL#2 8/10,11/11	09/06/2011	101390	350.00
CASTILLO, ADRIAN	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD;R.L.	09/06/2011	101422	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL;C.T.W.	09/06/2011	101432	800.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, M, R.M.	09/06/2011	101456	400.00
JACKSON, JOEL B	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD;E.C.	09/06/2011	101469	400.00
MORALES, JERRY ELIJAH	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/MISD/FEL;D.L.H.	09/06/2011	101493	800.00
PIRTLE, CODY M	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV;G.E.	09/06/2011	101519	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL;P.J.H.	09/06/2011	101538	1,400.00
BAILEY, RUS L	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;HUBBARD, AMY	09/06/2011	101399	400.00
EVERITT, HERBERT D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;MARLER, TERRY W	09/06/2011	101446	1,400.00
LEWIS, ROBIN R	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;PHEA, PRINCE A	09/06/2011	101481	400.00
LYNCH, JASON C	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;ZEPEDA, JAMES E	09/06/2011	101483	400.00
RAY, LENDON E	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;STOVALL, CURTIS	09/06/2011	101528	400.00
RAY, LENDON E	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;STOVALL, CURTIS	09/06/2011	101528	400.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;CARRASCO, AUSTIN C	08/24/2011	101352	2,000.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/REVOC;HUBBARD, AMY	09/06/2011	101399	600.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;BARRETT, B.K.	09/06/2011	101401	680.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;BARRETT, B.K.	09/06/2011	101401	680.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;BARRETT, B.K.	09/06/2011	101401	680.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;BARRETT, B.K.	09/06/2011	101401	680.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;BARRETT, B.K.	09/06/2011	101401	680.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/APPEAL;COPIES	09/06/2011	101401	24.80
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HAYES, KIMBERLY S	09/06/2011	101416	400.00
CANADA, MICHAEL KENT	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;DRONE, ASHLEY	09/06/2011	101416	400.00
CASTILLO, ADRIAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HERNANDEZ, MICHAEL A	09/06/2011	101422	800.00
CLARK, JAMES M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;JACKSON, JOSHUA	09/06/2011	101426	600.00
COURTNEY, JERRY D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/PLEA;LEDGERWOOD, J.	09/06/2011	101430	800.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;ZUBIA, ESTEVAN	09/06/2011	101432	100.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/REVOC;PARE, ANDREW	09/06/2011	101432	800.00
CROFFORD, GRETA RAPSTINE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL/REVOC;GLENN, MELISSA	09/06/2011	101432	400.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;CRANFORD, CHARLES H	09/06/2011	101438	140.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;CRANFORD, CHARLES H	09/06/2011	101438	140.00
ELDRIDGE, TATE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;REVOC; JOHNSON, KEN	09/06/2011	101442	400.00
GRAHAM, JACK M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;STANFORD, TREVOR M	09/06/2011	101454	400.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; PETER, JOHN ADAMS	09/06/2011	101456	800.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;SHOELS, MATTHEW J	09/06/2011	101456	800.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; THOMPSON, DAVID W	09/06/2011	101456	500.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; THOMPSON, DAVID W	09/06/2011	101456	500.00
HERRMANN, PAUL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; THOMPSON, DAVID W	09/06/2011	101456	500.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; DIAZ, MARGARITA A	09/06/2011	101476	600.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; DIAZ, MARGARITA A	09/06/2011	101476	600.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MOWER, STEPHANIE ANN	09/06/2011	101476	800.00
KEFFLER, RICHARD A	2011 010-515-380	CRT APPT ATTY-FELONY	EXPERT WITNESS, FROM TX TECH	09/06/2011	101476	270.00
KING, RICHARD LEE	2011 010-515-380	CRT APPT ATTY-FELONY	COPIES OF RECORDS	09/06/2011	101476	65.00
KING, RICHARD LEE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; HARMAN, RICHARD A	09/06/2011	101478	1,800.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; JANSSEN, BRADLEY	09/06/2011	101478	800.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BARRIENTEZ, JUAN M	09/06/2011	101487	400.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CAMPBELL, KISSTIN	09/06/2011	101488	400.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; TURNER, DANIEL B	09/06/2011	101516	400.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;REVOC; SLATTERY, JAMES E	09/06/2011	101516	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; YBARRA, RONNIE	09/06/2011	101528	800.00
SMITH, LYNDA	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; DAVIS, AARON JOE	09/06/2011	101538	400.00
SMITH, LYNDA	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; CATES, DENNIS C	09/06/2011	101541	600.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; RIVAS, VICTOR M	09/06/2011	101541	800.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BANKS, MATTHEW D	09/06/2011	101556	100.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; COX, JAMES ALLEN	09/06/2011	101556	800.00
WILCOX, BRIAR L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; DELOSSANTOS, SAMUEL	09/06/2011	101558	800.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MAYHUE, KENNY	09/06/2011	101562	720.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;REVOC; CARATHERS, T.H.	09/06/2011	101563	800.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; BARRY, RODGER T	09/06/2011	101564	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MILTON, MICHAEL S	09/06/2011	101564	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL; MILTON, MICHAEL S	09/06/2011	101564	400.00
MCLAUGHLIN, JERRY D	2011 010-515-383	CRT APPT ATTY-OTH CRMNL	OTHER/CHILD SUPP; YSAGUIR	09/06/2011	101489	375.00
BYRD, WADE A	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS ITIO: J, D, J MELTON CH	09/06/2011	101413	500.00
CASTILLO, ADRIAN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO YSAGUIRRE, D	09/06/2011	101422	375.00
CROFFORD, GRETA RAPSTINE	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO BOLTE, CASS.	09/06/2011	101432	1,500.00
DODSON, CATHERINE E BROWN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM, ITIO: VEACH CHILDREN (MOY	09/06/2011	101438	400.00
EVERITT, HERBERT D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/ONGOING CPS, ITIO: JEAN CH	09/06/2011	101446	500.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO WHEELER	09/06/2011	101463	600.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO WHEELER	09/06/2011	101463	600.00
LYNCH, JASON C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; MIGUEL, MICHAEL	09/06/2011	101483	575.00
LYNCH, JASON C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO DAVIS, DYLAN	09/06/2011	101483	850.00
LYNCH, JASON C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO RIPATOE, BRYL	09/06/2011	101483	850.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: PENA, ALIYAH; CHI	09/06/2011	101484	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: POWELL, HUMBLE, W	09/06/2011	101484	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS, ITIO: CJ&IN SALICI	09/06/2011	101484	300.00
RICOH AMERICAS CORPORATION	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	#348415 3/1 THRU 5/1/11	09/06/2011	101530	34.75
FIELDING TRAINING SERVICES	2011 010-515-480	DUES & MEETINGS	ACCESS 2010; DELISA, MORAL	09/06/2011	101448	150.00
SCHNEIDER, STEVEN C PHD PL	2011 010-515-560	MEDICAL REPORTS	7/21 COMP. EVAL; D.X.H.	09/06/2011	101537	825.00
SUB TOTAL CHECKS WRITTEN						46,123.65
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						46,123.65
AQUAONE	2011 010-516-210	OFFICE SUPPLIES	8-18-11 D.C. 47TH	09/06/2011	101394	19.95

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CUSTOM FOOD GROUP	2011 010-516-210	OFFICE SUPPLIES	COFFEE	09/06/2011	101433	37.35
WEST GROUP PAYMENT CENTER	2011 010-516-210	OFFICE SUPPLIES	7/26 TX FAM.CODE ANNO	09/06/2011	101559	102.50
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE	REIMB.MGL; 8/8-23/11	09/06/2011	101445	155.40
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE	REIMB.MGL; AUG 8-23, 2011	09/06/2011	101513	155.40
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE	REIMB.MGL; 8/8-23/11	09/06/2011	101555	133.20
SUB TOTAL CHECKS WRITTEN						603.80
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						603.80
AQUAONE	2011 010-517-210	OFFICE SUPPLIES	8-18-11 D.C. 181ST	09/06/2011	101394	4.00
FIELDING TRAINING SERVICES	2011 010-517-480	DUES & MEETINGS	ACCESS 2010; CARLEY SNIDER	09/06/2011	101448	150.00
SUB TOTAL CHECKS WRITTEN						154.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						154.00
AQUAONE	2011 010-518-210	OFFICE SUPPLIES	8-18-11 D.C. 251ST	09/06/2011	101394	9.50
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE	8/15-8/30 REIMB.MLG.480M	09/06/2011	101472	266.40
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE	AUG.2011 REIMB.MLG.480M	09/06/2011	101561	266.40
YOUNGER, BARBARA JO	2011 010-518-450	REIMBURSED MILEAGE	8/15-30 REIMB.MLG.480M	09/06/2011	101570	266.40
FIELDING TRAINING SERVICES	2011 010-518-480	DUES & MEETINGS	ACCESS 2010/ANGELA J.	09/06/2011	101448	150.00
SUB TOTAL CHECKS WRITTEN						958.70
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						958.70
AQUAONE	2011 010-521-210	OFFICE SUPPLIES	DIST.ATTY.7/20/11	09/06/2011	101394	19.95
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-18-11 CALENDAR RE	09/06/2011	101506	2.03
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-17-11 PENS, CALEN	09/06/2011	101506	232.38
LANG TIRE & AUTO INC	2011 010-521-250	VEHICLE OPERATION	TIRES DA#0525	09/06/2011	101480	146.90
PRIETO, RUBEN	2011 010-521-355	WITNESS EXPENSE	REIMB.WITNESSES TRAVEL EXPE	08/18/2011	101312	209.33
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	31.13
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	136.07
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	206.40
RICOH AMERICAS CORPORATION	2011 010-521-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	18.76
LIVERMORE, MARSHA DANIELE	2011 010-521-560	MEDICAL REPORTS	8/7/11 F.P.SA EXAM	09/06/2011	101482	300.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	H.R.A. 7/29/11	09/06/2011	101504	138.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	J.A.V. 8/6/11	09/06/2011	101504	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	A.P. 08/6/11	09/06/2011	101504	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	E.K.W. 7/30/11	09/06/2011	101504	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	C.H. 7/29/11	09/06/2011	101504	138.60
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS	8/6/11 J.A.V. EXAM	09/06/2011	101569	300.00
SUB TOTAL CHECKS WRITTEN						2,295.35
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						2,295.35
OFFICEWISE FURNITURE & SUP	2011 010-522-210	OFFICE SUPPLIES	8-17-11 DESK PADS	09/06/2011	101506	21.40
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	31.12
RICOH AMERICAS CORPORATION	2011 010-522-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	206.40

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EAN HOLDINGS, LLC	2011 010-522-480	DUES & MEETINGS	TXC1910,WATSON,JAMI;8/7-11	09/06/2011	101440	159.78
SUB TOTAL CHECKS WRITTEN						418.70
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						418.70
NALS OF AMARILLO	2011 010-525-210	OFFICE SUPPLIES	2011 LEGAL DIRECTORY	09/06/2011	101497	15.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	8-17-11 ENVELOPES;	09/06/2011	101506	103.67
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	8-26-11 PAPER, ENV,	09/06/2011	101506	95.63
WEST GROUP PAYMENT CENTER	2011 010-525-210	OFFICE SUPPLIES	7/26 TX FAM.CODE ANNO	09/06/2011	101559	102.50
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE	GRAND JURY 8/17/11	09/06/2011	101439	13.98
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE	8/31/11 GRAND JURY MEAL	09/06/2011	101439	13.98
RICOH AMERICAS CORPORATION	2011 010-525-420	RECORDING & COPYING	#348415 3/1 THRU 5/1/11	09/06/2011	101530	146.90
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE	AUG.2011 REIMB.MLG. 41M	09/06/2011	101565	22.75
SUB TOTAL CHECKS WRITTEN						514.41
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						514.41
AQUAONE	2011 010-531-210	OFFICE SUPPLIES	8-18-11 JP #1	09/06/2011	101394	9.50
OFFICEWISE FURNITURE & SUP	2011 010-531-210	OFFICE SUPPLIES	8-17-11 CALENDARS,	09/06/2011	101506	328.12
JARCO INDUSTRIES	2011 010-531-260	REPAIRS & MAINTENANCE	#TTU-1D TALK THRU W	09/06/2011	101471	653.11
TERRY, PAMELA	2011 010-531-480	DUES & MEETINGS	REIMB.MGL @.555	09/06/2011	101547	10.13
SUB TOTAL CHECKS WRITTEN						1,000.86
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						1,000.86
AQUAONE	2011 010-534-210	OFFICE SUPPLIES	8-18-11 JP #4	09/06/2011	101394	9.50
SUB TOTAL CHECKS WRITTEN						9.50
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						9.50
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	WILDLAND SHIRTS SM-XL	09/06/2011	101436	297.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	WILDLAND SHIRTS XXL	09/06/2011	101436	66.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	WILDLAND SHIRTS XXXL	09/06/2011	101436	24.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	WILDLAND SHIRTS XL TALL	09/06/2011	101436	44.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	WILDLAND SHIRTS XXXL TALL	09/06/2011	101436	12.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	RCFD SHIRTS - MED	09/06/2011	101436	60.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	RCFD SM	09/06/2011	101436	60.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	RCFD SHIRTS LG	09/06/2011	101436	120.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	RCFD SHIRTS XLT	09/06/2011	101436	80.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	RCFD SHIRTS 2XLT	09/06/2011	101436	90.00
D&L PLASTIC SCREENING	2011 010-612-200	CLOTHING/UNIFORMS	RCFD SHIRTS 3XTL	09/06/2011	101436	47.50
TEXAS DEPT OF STATE HEALTH	2011 010-612-240	OPERATING SUPPLIES	RENEW 1ST RESPONDER ORG.REG	08/29/2011	101381	70.00
BATENHORST GARAGE	2011 010-612-250	VEHICLE OPERATION	8-24-11 OIL CHANGE	09/06/2011	101404	21.23
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION	8-16-11 2006 FORD C	09/06/2011	101429	93.18
FLOYD, KENTON D	2011 010-612-250	VEHICLE OPERATION	2/1/11-7/27/11 LABOR	09/06/2011	101450	78.75
FRIEMEL WELDING & MACHINE	2011 010-612-250	VEHICLE OPERATION	REPAIRS ON ATTACK 3	09/06/2011	101452	590.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION	22.5 BUDD WHEELS & STEMS	09/06/2011	101457	1,710.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION	11-255 SAMPSON TIRES	09/06/2011	101457	2,872.80
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION	11-22.5 CAPITAL TIRES	09/06/2011	101457	2,459.52
O'REILLY AUTOMOTIVE INC	2011 010-612-250	VEHICLE OPERATION	BATTERY	09/06/2011	101505	87.74
CASCO INDUSTRIES INC	2011 010-612-260	REPAIRS & MAINTENANCE	DEFLECTOR KIT	09/06/2011	101421	46.00
CASCO INDUSTRIES INC	2011 010-612-260	REPAIRS & MAINTENANCE	FREIGHT	09/06/2011	101421	11.00
PANHANDLE BREATHING AIR SY	2011 010-612-260	REPAIRS & MAINTENANCE	SCBA TEST	09/06/2011	101507	1,160.00
PANHANDLE BREATHING AIR SY	2011 010-612-260	REPAIRS & MAINTENANCE	MASK TEST	09/06/2011	101507	360.00
PANHANDLE BREATHING AIR SY	2011 010-612-290	SMALL EQUIPMENT	NFPA COMPLAINT RIC	09/06/2011	101507	5,625.00
PANHANDLE BREATHING AIR SY	2011 010-612-290	SMALL EQUIPMENT	S/H & INSURANCE CHARGES	09/06/2011	101507	105.00
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	SEPT.2011 BASIC SERVICE	09/06/2011	101387	65.02
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	SEPT.2011 BASIC SERVICE	09/06/2011	101387	65.02
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	UMBARGER FIRE DEPT	09/06/2011	101387	58.32
RICOH AMERICAS CORPORATION	2011 010-612-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	24.85
SUDDENLINK	2011 010-612-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	95.83
SUDDENLINK	2011 010-612-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	95.83
SUB TOTAL CHECKS WRITTEN						16,595.59
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						16,595.59
CUSTOM TROPHIES	2011 010-621-210	OFFICE SUPPLIES	8-16-11 NAME PLATE,	09/06/2011	101434	24.04
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES	BUSINESS CARDS-SGT	09/06/2011	101455	51.25
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	8-22-11 TOWING SERV	09/06/2011	101418	37.00
PANHANDLE BREATHING AIR SY	2011 010-621-240	OPERATING SUPPLIES	SCBA TEST	09/06/2011	101507	240.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES	BADGES FPR B/ WILLIAMS	09/06/2011	101545	150.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES	SHIPPING & HANDLING	09/06/2011	101545	10.00
UPS	2011 010-621-240	OPERATING SUPPLIES	SHIPPING 8/13/11	09/06/2011	101553	21.99
UPS	2011 010-621-240	OPERATING SUPPLIES	DELIVERY SRV.	09/06/2011	101553	29.33
FLOYD, KENTON D	2011 010-621-250	VEHICLE OPERATION	2/1/11-7/27/11 LABOR	09/06/2011	101450	2,850.00
HK PARTS.NET	2011 010-621-260	REPAIRS & MAINTENANCE	HK GERMAN MP5 ACTION 3 BOLT	09/06/2011	101462	790.00
HK PARTS.NET	2011 010-621-260	REPAIRS & MAINTENANCE	S/H	09/06/2011	101462	14.99
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	8-17-11 ADMIN. SUPP	09/06/2011	101491	285.53
NARDIS INC	2011 010-621-290	SMALL EQUIPMENT	POINT BLANK CONCEALABLE	09/06/2011	101498	2,272.89
NARDIS INC	2011 010-621-290	SMALL EQUIPMENT	FREIGHT	09/06/2011	101498	24.00
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES	RANDALL CO INTERNET	08/25/2011	101354	323.90
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES	SEPT.2011 BASIC SERVICE	09/06/2011	101387	83.63
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES	8-24-11 JAIL SERVIC	09/06/2011	101393	41.25
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	122.63
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	0.45
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	197.19
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	14.24
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	48.63
RICOH AMERICAS CORPORATION	2011 010-621-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	13.51
WESTAIR-PRAXAIR DIST INC	2011 010-621-430	CONTRACTED SERVICES	CYLINDER RENTAL 7/20-8/20	09/06/2011	101560	6.15
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING	8/17/11 ANIMAL CONTROL	09/06/2011	101424	785.00
SUB TOTAL CHECKS WRITTEN						8,437.60
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						8,437.60
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	7/12/11 INV #008183	09/06/2011	101498	129.64
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	8/4/11 INV.#0081834	09/06/2011	101498	129.64-
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORMS	09/06/2011	101498	637.04

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-15-11 DUST OFF WI	09/06/2011	101506	32.40
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-19-11 TAPE; GLUE;	09/06/2011	101506	237.71
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	5-20-11 BREAD	09/06/2011	101495	614.92
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	8-25-11 INMATE BREA	09/06/2011	101495	407.68
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	8-25-11 INMATE BREA	09/06/2011	101495	407.68
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-18-11 MILK	09/06/2011	101521	630.05
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-16-11 MILK	09/06/2011	101521	124.32
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-23-11 MILK	09/06/2011	101521	142.06
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-25-11 MILK	09/06/2011	101521	665.60
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	8-17-11 FOOD	09/06/2011	101546	8,043.09
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	8-24-11 FOOD	09/06/2011	101546	8,779.49
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	8/18/11 STAFF BREAD	09/06/2011	101495	70.32
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	8-25-11 STAFF BREAD	09/06/2011	101495	88.24
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	8-17-11 FOOD	09/06/2011	101546	909.01
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	8-24-11 FOOD - STAF	09/06/2011	101546	1,023.24
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-11-11 PRISONER SU	09/06/2011	101467	664.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-19-11 PRISONER SU	09/06/2011	101467	354.40
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-17-11 PRISONER S	09/06/2011	101467	110.88
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-17-11 PRISONER SU	09/06/2011	101491	801.00
CITY OF AMARILLO	2011 010-623-240	OPERATING SUPPLIES	RENEW FOOD PERMIT	09/06/2011	101423	250.00
ICS	2011 010-623-240	OPERATING SUPPLIES	8-11-11 JAIL SUPPLY	09/06/2011	101467	274.50
ICS	2011 010-623-240	OPERATING SUPPLIES	8-17-11 JAIL SUPPLY	09/06/2011	101467	480.00
UPS	2011 010-623-240	OPERATING SUPPLIES	DELIVERY SRV.	09/06/2011	101553	14.42
CLAYTONS GLASS CO INC	2011 010-623-250	VEHICLE OPERATION	CELL SO#2133-300	09/06/2011	101427	229.51
FLOYD, KENTON D	2011 010-623-250	VEHICLE OPERATION	2/1/11-7/27/11 LABOR	09/06/2011	101450	48.75
SOUTHWEST BODY SHOP INC	2011 010-623-250	VEHICLE OPERATION	ALIGN TRUCK LID	09/06/2011	101544	45.00
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-18-11 NAPKINS	09/06/2011	101491	56.94
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-17-11 JAIL SUPPLY	09/06/2011	101491	1,089.21
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-23-11 JAIL SUPPLY	09/06/2011	101491	321.50
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE	WATER BOXES (342683	09/06/2011	101540	399.96
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE	HUBBA AIR VALVE KIT	09/06/2011	101540	470.70
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	SEPT.2011 BASIC SERVICE	09/06/2011	101387	83.64
CYNAMIC	2011 010-623-430	CONTRACTED SERVICES	RENT;DISHMACHINE 8/15	09/06/2011	101435	267.94
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES	8-17-11 SOAP	09/06/2011	101491	654.36
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	0.69
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	186.30
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	32.30
RICOH AMERICAS CORPORATION	2011 010-623-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	11.26
GLAXOSMITHKLINE, INC	2011 010-623-560	MEDICAL	6/22 PHARMACEUTICALS	08/20/2011	101324	700.80
CARE TODAY URGENT HEALTH	2011 010-623-560	MEDICAL	JULY'11; PHYSICALS, DRUG	09/06/2011	101419	430.00
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL	E.A.M. 7/15/11	09/06/2011	101444	61.56
GLAXOSMITHKLINE, INC	2011 010-623-560	MEDICAL	TWINRIX 1 DOSE	09/06/2011	101453	1,006.00
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL	1ST 1/2 SEPT. INMATE MED	09/06/2011	101508	15,958.26
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	8/6/11 MACHUCA, Y.M.	09/06/2011	101554	90.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	08/16/11 LARUE, B.	09/06/2011	101554	170.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	08/16/11 KNATCHER, D.R.	09/06/2011	101554	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	08/16/11 KINCAID, T.D.	09/06/2011	101554	245.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	07/26/11 WINEGEART, J.E.	09/06/2011	101554	225.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	07/26/11 STOUT, R.	09/06/2011	101554	170.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	07/26/11 EPPERSON, P.	09/06/2011	101554	50.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	07/26/11 SANDERS, A.D.	09/06/2011	101554	90.00
RANDALL CO SHERIFF PETTY C	2011 010-623-580	PRISONER HOUSING & TRANSP	JAIL TRANSPORT EXPENSES	08/31/2011	101382	293.10
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP	R.R.C.56175 TRANSPORT	09/06/2011	101525	469.30

SUB TOTAL CHECKS WRITTEN	49,704.13
SUB TOTAL VOID CHECKS	0.00

SHERIFF-JAIL	49,704.13
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CHECKS CLAIMS LIST

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BELL TRAILERPLEX	2011 010-625-252	FUEL/TIRES/STOCK	ADAPTOR CLIP -BALL	09/06/2011	101406	97.47
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	BREAK PADS, AIR FIL	09/06/2011	101420	435.54
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS	09/06/2011	101420	351.18
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	LOC DISC	09/06/2011	101420	48.50
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	FILTERS	09/06/2011	101420	122.78
ACE LOCK & KEY INC	2011 010-625-260	REPAIRS & MAINTENANCE	REPAIR LATCH ON DOOR	09/06/2011	101385	73.50
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	8-16-11 JAIL SERVIC	09/06/2011	101393	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	8-23-11 JAIL SERVIC	09/06/2011	101393	32.71
SUB TOTAL CHECKS WRITTEN						1,194.39
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						1,194.39
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	8-18-11 FOLDERS; TO	09/06/2011	101506	137.45
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	8-19-11 TAPE, INK,	09/06/2011	101506	237.72
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES	8/1/11 CP-3000	09/06/2011	101492	79.95
RICOH AMERICAS CORPORATION	2011 010-626-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	9.33
SUB TOTAL CHECKS WRITTEN						464.45
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						464.45
TOTAL CHECKS WRITTEN						241,811.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						241,811.19

UNCLAIMED PROPERTY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEEL, KEVIN	2011 020-225-101	UNCLAIMED FUNDS OVER \$100	UHCLAIMED PROPERTY	08/26/2011	101369	100.00
						<hr/>
					SUB TOTAL CHECKS WRITTEN	100.00
					SUB TOTAL VOID CHECKS	0.00
						<hr/>
						100.00
						<hr/>
					TOTAL CHECKS WRITTEN	100.00
					TOTAL VOID CHECKS	0.00
						<hr/>
					TOTAL CHECK AMOUNT	100.00

COURT COST FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	2011 023-340-250	FEEES - JAIL BAIL BONDS	REFUND FEEES	09/06/2011	101402	15.00
SUB TOTAL CHECKS WRITTEN						15.00
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						15.00
TOTAL CHECKS WRITTEN						15.00
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						15.00

HEALTH CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCNUTT, MARK	2011 027-370-015	EMPLOYEE HEALTH CARE PREMI	REFUND OF OVERDEDUCTION	08/22/2011	101351	800.00
						<u>800.00</u>
						SUB TOTAL CHECKS WRITTEN 800.00
						SUB TOTAL VOID CHECKS 0.00
						<u>800.00</u>
CARE TODAY URGENT HEALTH	2011 027-820-242	OTHER OPERATING EXPENSES	HEALTH&WELLNESS SCREEN	09/06/2011	101419	1,408.00
GLAXOSMITHKLINE, INC	2011 027-820-242	OTHER OPERATING EXPENSES	FLUARIX 8/22/11	09/06/2011	101453	1,586.86
						<u>1,408.00</u>
						<u>1,586.86</u>
						SUB TOTAL CHECKS WRITTEN 2,994.86
						SUB TOTAL VOID CHECKS 0.00
						<u>2,994.86</u>
						TOTAL OTHER 2,994.86
						<u>2,994.86</u>
						TOTAL CHECKS WRITTEN 3,794.86
						TOTAL VOID CHECKS 0.00
						<u>3,794.86</u>
						TOTAL CHECK AMOUNT 3,794.86

TAX A/C MTR VHCLC INV TAX FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 028-400-210	OFFICE SUPPLIES	MISC OFFICE SUPPLIE	09/06/2011	101506	199.37
OFFICEWISE FURNITURE & SUP	2011 028-400-210	OFFICE SUPPLIES	OFFICE SUPPLY	09/06/2011	101506	10.90
SUB TOTAL CHECKS WRITTEN						210.27
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						210.27
TOTAL CHECKS WRITTEN						210.27
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						210.27

DEBT SERVICE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHSIDE BANK	2011 030-400-870	JOHNSON CONTROLS - PRINCIP	RAA7674 PRINCIPAL	08/25/2011	101353	11,595.71
SOUTHSIDE BANK	2011 030-400-880	JOHNSON CONTROLS - INTERES	RAA7674 INTEREST	08/25/2011	101353	4,046.54
SUB TOTAL CHECKS WRITTEN						15,642.25
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						15,642.25
TOTAL CHECKS WRITTEN						15,642.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,642.25

CIHS & 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	09/02/2011	101379	2.00
SUB TOTAL CHECKS WRITTEN						2.00
SUB TOTAL VOID CHECKS						0.00
						2.00
RANDALL CO SHERIFF PETTY C	2011 031-600-210	OFFICE SUPPLIES	BASKETS FOR COURTHOUSE	SECU08/31/2011	101382	33.92
SUB TOTAL CHECKS WRITTEN						33.92
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						33.92
TOTAL CHECKS WRITTEN						35.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						35.92

COUNTY RECORDS MANAGEMENT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UPS	2011 032-400-210	OFFICE SUPPLIES	DELIVERY SRV.	09/06/2011	101553	21.62
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE	REIMB.MLG.8/20,25 82M	09/06/2011	101568	45.51
SUB TOTAL CHECKS WRITTEN						67.13
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						67.13
TOTAL CHECKS WRITTEN						67.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						67.13

COUNTY CLERKS RECDS MANAGEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABC BLUEPRINTS	2011 033-400-210	OFFICE SUPPLIES	SCA 18X24 PLAT MAPS (68)	09/06/2011	101384	70.72
ABC BLUEPRINTS	2011 033-400-210	OFFICE SUPPLIES	CD-R	09/06/2011	101384	3.97
ABC BLUEPRINTS	2011 033-400-210	OFFICE SUPPLIES	SER CD/DVD BURN	09/06/2011	101384	5.50
SUB TOTAL CHECKS WRITTEN						80.19
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						80.19
TOTAL CHECKS WRITTEN						80.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						80.19

JP1 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 034-531-430	CONTRACTED SERVICES	COLOR COPIES 12/1-2/28	09/06/2011	101530	6.45
RICOH AMERICAS CORPORATION	2011 034-531-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	12.97
SUB TOTAL CHECKS WRITTEN						19.42
SUB TOTAL VOID CHECKS						0.00
JP1 EXPENDITURES						19.42
TOTAL CHECKS WRITTEN						19.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19.42

JP4 TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RICOH AMERICAS CORPORATION	2011 035-534-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	15.66
						<hr/>
						SUB TOTAL CHECKS WRITTEN 15.66
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						JP4 EXPENDITURES 15.66
						<hr/>
						TOTAL CHECKS WRITTEN 15.66
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 15.66

COUNTY CLERKS ARCHIVE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER TECHNOLOGIES INC	2011 038-477-038	CAPITAL EXPENDITURES	TYLER-EAGLE CONTRACT PAYMEN	09/06/2011	101552	3,430.00
						<hr/>
						SUB TOTAL CHECKS WRITTEN 3,430.00
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						*** INVALID 998 ACCT 3,430.00
						<hr/>
						TOTAL CHECKS WRITTEN 3,430.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 3,430.00

JUVENILE CONSTRUCTION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RON'S PLUMBING	2011 043-400-830	CONSTRUCTION COSTS	INSTALL RPZ009 BACKFLOW	09/06/2011	101533	703.04
RON'S PLUMBING	2011 043-400-830	CONSTRUCTION COSTS	BOILER & STORAGE TANK	09/06/2011	101533	6,261.66
						<hr/>
					SUB TOTAL CHECKS WRITTEN	6,964.70
					SUB TOTAL VOID CHECKS	0.00
						<hr/>
					OTHER EXPENDITURES	6,964.70
						<hr/>
					TOTAL CHECKS WRITTEN	6,964.70
					TOTAL VOID CHECKS	0.00
						<hr/>
					TOTAL CHECK AMOUNT	6,964.70

JUVENILE PROBATION - GENERAL
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE	BANKRUPTCY - BRAGG	09/02/2011	101375	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE	UNITED WAY	09/02/2011	101379	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE	VALIC	09/02/2011	101380	75.00
SUB TOTAL CHECKS WRITTEN						295.00
SUB TOTAL VOID CHECKS						0.00
295.00						
AQUAONE	2011 011-731-210	OFFICE SUPPLIES	8-18-11 JUV.PROB.	09/06/2011	101394	51.90
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-12-11 MARKER BOAR	09/06/2011	101506	102.23
WEST GROUP PAYMENT CENTER	2011 011-731-210	OFFICE SUPPLIES	TX FAM.CODE ANNO 2011PAMPHL	09/06/2011	101559	410.00
KROOZERS	2011 011-731-250	VEHICLE OPERATION	4 WHEEL ALIGNMENT P	09/06/2011	101479	68.00
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	164.35
RICOH AMERICAS CORPORATION	2011 011-731-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	61.40
SUDDENLINK	2011 011-731-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	132.04
AMARILLO ASSOCIATION OF AD	2011 011-731-480	DUES & MEETINGS	BOOTH FEE FOR PRIDE @PAVILL	09/06/2011	101389	50.00
KING, JANE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TRV.AUS,TJPC ADVISORY C	09/01/2011	101383	80.50
PHYSICIANS PREFERRED LABOR	2011 011-731-560	MEDICAL	LAB WORK RAPID PLASMA REAGI	09/06/2011	101518	24.00
SUB TOTAL CHECKS WRITTEN						1,144.42
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						1,144.42
TOTAL CHECKS WRITTEN						1,439.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,439.42

JUVENILE PROBATION FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KING, JANE	2012 022-110-550	PREPAID EXPENDITURES	ADV.TRV.AUS,TJPC ADVISORY	C09/01/2011	101383	82.80
SUB TOTAL CHECKS WRITTEN						82.80
SUB TOTAL VOID CHECKS						0.00
-----						82.80
KELLY, ROXANNE	2011 022-745-230	CLOTHING/PERSONAL HYGIENE	REIMB. FOR K.M.'S HAIRCUT	09/06/2011	101477	25.00
AMARILLO FAMILY YMCA	2011 022-745-235	VOCATIONAL/EDUCATIONAL	WRITER'S VOICE CLAS	09/06/2011	101391	160.00
HIGGINS, SONIA M.ED.,L.P.C	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	POLYGRAPHS 8/26:CS,KP	09/06/2011	101460	100.00
HIGGINS, SONIA M.ED.,L.P.C	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	POLYGRAPHS 8/12:CS,KT	09/06/2011	101460	100.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES	POLYGRAPHS:KP,CS 8/26/11	09/06/2011	101550	400.00
JAMES, DEBORAH	2011 022-745-450	REIMBURSED MILEAGE	REIMB.TVL;BOYS TOWN	09/06/2011	101470	6.10
SAMPSON, RITA	2011 022-745-450	REIMBURSED MILEAGE	REIMB.PARKING-TOOK C.Y. TO	09/06/2011	101536	2.00
MUNICIPAL SERVICES BUREAU	2011 022-745-480	DUES & MEETINGS	REF# R54856	09/06/2011	101496	6.34
TEXAS TOLLWAYS CSC	2011 022-745-480	DUES & MEETINGS	TRANSACTION #865348306,311	09/06/2011	101548	6.40
SUB TOTAL CHECKS WRITTEN						805.84
SUB TOTAL VOID CHECKS						0.00
-----						805.84
STATE Y - COMMUNITY CORRECTION						805.84

TOTAL CHECKS WRITTEN						888.64
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						888.64

JUVENILE CENTER IMPROVEMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WARRICK, BILL	2011 042-725-290	SMALL EQUIPMENT	PALLET SHELVING FOR	09/06/2011	101557	500.00
						<hr/>
					SUB TOTAL CHECKS WRITTEN	500.00
					SUB TOTAL VOID CHECKS	0.00
						<hr/>
					*** INVALID 998 ACCT	500.00
						<hr/>
					TOTAL CHECKS WRITTEN	500.00
					TOTAL VOID CHECKS	0.00
						<hr/>
					TOTAL CHECK AMOUNT	500.00

YOUTH CENTER OF HIGH PLAINS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHANDRA NICOLE MASSEY, CASE	2011 050-202-100	SALARIES PAYABLE	CS/MASSEY	09/02/2011	101370	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/PALMER	09/02/2011	101372	272.31
TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/MARK BOLTON	09/02/2011	101377	168.23
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE	UNITED WAY	09/02/2011	101379	22.15
SUB TOTAL CHECKS WRITTEN						594.23
SUB TOTAL VOID CHECKS						0.00
594.23						
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	8-12-11 TAPE, PAPER	09/06/2011	101506	38.64
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	8-9-11 REPORT COVER	09/06/2011	101506	58.61
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	8-26-11 PENCIL SHAR	09/06/2011	101506	231.14
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	8-24-11 EASEL, PROT	09/06/2011	101506	77.35
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-24-11 FOOD	09/06/2011	101407	20.41
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8-25-11 MILK	09/06/2011	101521	52.69
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8-30-11 MILK	09/06/2011	101521	52.69
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8-23-11 MILK	09/06/2011	101521	30.86
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8-18-11 MILK	09/06/2011	101521	91.15
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	8-15-11 MILK	09/06/2011	101521	34.92
BENNETT, GAYE	2011 050-710-230	OFFENDER SUPPLIES	REIMB. ROPES SUPPLIES	09/06/2011	101408	5.00
WYRICK, ERIN	2011 050-710-230	OFFENDER SUPPLIES	REIMB. ROPES SUPPLIES	09/06/2011	101567	19.50
YOUTH CTR PROPERTY FUND	2011 050-710-230	OFFENDER SUPPLIES	DEPOSITED TO WRONG ACCT. MO	09/06/2011	101571	30.01
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	8-24-11 BLEACH	09/06/2011	101407	11.61
ARMADILLO SERVICE CO INC	2011 050-710-260	REPAIRS & MAINTENANCE	REPAIR WALK IN FREE	09/06/2011	101396	236.80
PATRICK ELECTRIC SERVICE I	2011 050-710-260	REPAIRS & MAINTENANCE	REPAIR VENT HOOD	09/06/2011	101514	1,079.68
CANYON ISD	2011 050-710-410	YOUTH CENTER TEACHER	ADD'L AUG.2011 YTH CTR TEAC	09/06/2011	101417	3,583.83
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES	SEPT.2011 BASIC SERVICE	09/06/2011	101387	311.18
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES	8-10-11 SERVICE YOU	09/06/2011	101393	100.75
AXIGENT TECHNOLOGIES GROUP	2011 050-710-430	CONTRACTED SERVICES	ONSITE NETWK SRV W/SIERRA T	09/06/2011	101397	90.00
RICOH AMERICAS CORPORATION	2011 050-710-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	306.11
NORTHWEST TEXAS HEALTHCARE	2011 050-710-560	MEDICAL	LAB SERVICES YCHP	09/06/2011	101503	17.61
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL	1ST 1/2 SEPT. INMATE MED CA	09/06/2011	101508	1,972.37
PHYSICIANS PREFERRED LABOR	2011 050-710-560	MEDICAL	LAB WORK RAPID PLASMA REAGI	09/06/2011	101518	12.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT	8/5D.B.,8/10M.B. PRE-EMPLOY	09/06/2011	101537	400.00
SCOTT CO MECHANICAL CONTRAC	2011 050-710-740	CONTINGENCY	A/C DOWN (LABOR)	09/06/2011	101539	455.00
SUB TOTAL CHECKS WRITTEN						9,319.91
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						9,319.91
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-17-11 SOAP	09/06/2011	101407	39.61
SUB TOTAL CHECKS WRITTEN						39.61
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						39.61
TOTAL CHECKS WRITTEN						9,953.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,953.75

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	8/19/11 ALLOWANCES	09/06/2011	101502	34.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	8/26/11 ALLOWANCES	09/06/2011	101502	34.00
ELECTRONIC SECURITY SYSTEM	2011 051-720-260	REPAIRS & MAINTENANCE	REPAIR MONITORING S	09/06/2011	101443	255.00
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES	SEPT.2011 BASIC SERVICE	09/06/2011	101387	65.02
RICOH AMERICAS CORPORATION	2011 051-720-430	CONTRACTED SERVICES	#348415 3/1 THRU 5/1/11	09/06/2011	101530	6.79
SUDDENLINK	2011 051-720-470	TELEPHONE	RANDALL CO INTERNET	08/25/2011	101354	69.95
SUB TOTAL CHECKS WRITTEN						464.76
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						464.76
TOTAL CHECKS WRITTEN						464.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						464.76