

## CHECKS CLAIMS LIST

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROWARD COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SRV:BOMBARDIER CAPITAL, INC;09/27/2011	09/27/2011	101812	50.00
CHILDRESS COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	FILE A.J. ON CANTU,RUBEN M 09/27/2011	09/27/2011	101829	10.00
CLEVELAND COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SRV:REGIS'D AGENT-AQUINO (PR09/27/2011	09/27/2011	101834	50.00
COLFAX COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SRV:LEDBETTER, T.R. DBA FOUR09/27/2011	09/27/2011	101836	42.00
DUVAL CIRCUIT CLERK	2011 010-110-466	TAX A/C LEGAL FUND	FILE A.J. ON CHIALTAS, S.T. 09/27/2011	09/27/2011	101850	10.00
EL PASO COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	FILE:A.J. ON AGUILAR, RENE R09/27/2011	09/27/2011	101853	11.00
EL PASO COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	FILE:A.J. ON BURLESON, RAYMO09/27/2011	09/27/2011	101853	11.00
EL PASO COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	FILE:A.J. ON BURLESON, RAYMO09/27/2011	09/27/2011	101853	11.00
GENESIS INFORMATION SERVIC	2011 010-110-466	TAX A/C LEGAL FUND	SRV:HONG KONG REST.;AGENT:X09/27/2011	09/27/2011	101865	85.00
LAMAR COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	FILE:A.J. ON FELSBURG ENT.,09/27/2011	09/27/2011	101899	16.00
POTTER COUNTY CLERK	2011 010-110-466	TAX A/C LEGAL FUND	MARTIN CAROLE/JS COUNTRY 09/27/2011	09/27/2011	101953	32.00
SEDGWICK COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SRV:CRUMP, STEPHEN RANDAL 09/27/2011	09/27/2011	101974	50.00
TULSA COUNTY SHERIFF	2011 010-110-466	TAX A/C LEGAL FUND	SRV:FRITH, CYNTHIA LEER 09/27/2011	09/27/2011	102000	50.00
TCLEOSE	2011 010-110-550	PREPAID EXPENSES	CHRIS FORBIS, REGIS.TCLEOSE 09/19/2011	09/19/2011	101775V	100.00
TCLEOSE	2011 010-110-550	PREPAID EXPENSES	CHRIS FORBIS, REGIS.TCLEOSE 09/19/2011	09/19/2011	101775V	100.00
TCLEOSE	2011 010-110-550	PREPAID EXPENSES	CHRIS FORBIS, REGIS.TCLEOSE 09/19/2011	09/19/2011	101776	100.00
INSTITUTE FOR FORENSIC SCI	2011 010-110-550	PREPAID EXPENSES	B.TOWNDROW REGIS.CHILD DEAT09/27/2011	09/27/2011	101888	100.00
INSTITUTE FOR FORENSIC SCI	2011 010-110-550	PREPAID EXPENSES	A.MONGOLD, REGIS.CHILD DEAT09/27/2011	09/27/2011	101888	100.00
INSTITUTE FOR FORENSIC SCI	2011 010-110-550	PREPAID EXPENSES	P.WILLIAMS, REGIS.CHILD DEAT09/27/2011	09/27/2011	101888	100.00
RAGLAND, J D	2011 010-110-550	PREPAID EXPENSES	ADV.TRV.DAL, LIVESTK PROJSTA09/27/2011	09/27/2011	101961	337.25
TEXAS STATE UNIVERSITY-SAN	2011 010-110-550	PREPAID EXPENSES	P.J.TERRY, REGIS.5/7-9,GALV09/27/2011	09/27/2011	101992	100.00
TEXAS STATE UNIVERSITY-SAN	2011 010-110-550	PREPAID EXPENSES	M.FLORES REGIS.EXP.CRT PER.09/27/2011	09/27/2011	101992	100.00
TEXAS STATE UNIVERSITY-SAN	2011 010-110-550	PREPAID EXPENSES	L.BRIBIESCA, REGIS.EXP CRT P09/27/2011	09/27/2011	101992	100.00
TEXAS STATE UNIVERSITY-SAN	2011 010-110-550	PREPAID EXPENSES	J.BIGHAM, REGIS.FY 12 J.P. G09/27/2011	09/27/2011	101992	100.00
WEST TEXAS MICROGRAPHICS	2011 010-110-550	PREPAID EXPENSES	OCT. MAILING 2011 TAX STMTS09/27/2011	09/27/2011	102009	10,000.00
MANSFIELD OIL CO	2011 010-110-980	SHERIFF UNLEADED FUEL RESE	UNL W/10% ETH 8/29 09/27/2011	09/27/2011	101912	27,820.71
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV	UNLD 9/8/11 09/27/2011	09/27/2011	101828	5,590.08
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE	LS DIESEL 9/12/11 09/27/2011	09/27/2011	101828	5,903.29
SUB TOTAL CHECKS WRITTEN						51,079.33
SUB TOTAL VOID CHECKS						200.00
<b>50,879.33</b>						
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES 09/16/2011	09/16/2011	101737	217.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE 09/16/2011	09/16/2011	101739	155.50
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C 09/16/2011	09/16/2011	101740	100.00
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE	CS/BRIGMAN 09/16/2011	09/16/2011	101742	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE	CS/TATUM 09/16/2011	09/16/2011	101744	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE	UNITED WAY 09/16/2011	09/16/2011	101745	467.77
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE	VALIC 09/16/2011	09/16/2011	101746	1,335.00
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERIT/VISION 09/16/2011	09/16/2011	101777	1,482.93
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERIT/VISION 09/16/2011	09/16/2011	101777	1,482.93
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE	HUMANA 09/16/2011	09/16/2011	101778	1,282.94
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE	HUMANA 09/16/2011	09/16/2011	101778	1,282.66
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA 09/16/2011	09/16/2011	101779	1,431.11
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA 09/16/2011	09/16/2011	101779	1,436.64
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES 09/16/2011	09/16/2011	101780	105.62
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES 09/16/2011	09/16/2011	101780	105.58
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU09/16/2011	09/16/2011	101781	383.50
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU09/16/2011	09/16/2011	101781	383.50
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE 09/16/2011	09/16/2011	101782	171.24
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE 09/16/2011	09/16/2011	101782	171.24
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE	UNUM 09/16/2011	09/16/2011	101783	457.23
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE	UNUM 09/16/2011	09/16/2011	101783	457.23



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R	CAR; JULY 2011 DISBURSEMENT	09/27/2011	101817	15.00
DARNES, SAMANTHA	2011 010-220-451	JP #4 - S/O COLLECTIONS	OVERPAY ON CAUSE #	09/27/2011	101844	80.00
DISPUTE RESOLUTION CENTER	2011 010-220-810	DISPUTE RESOLUTION CENTER	AUG. 2011 ADR FEES	09/27/2011	101848	2,570.00
SUB TOTAL CHECKS WRITTEN						11,146.68
SUB TOTAL VOID CHECKS						0.00
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GLOBAL TEL*LINK CORP	2011 010-380-624	SHERIFF-MISCELLANEOUS	9/12/11 PREPAID CARDS	09/27/2011	101866	4,800.00-
SUB TOTAL CHECKS WRITTEN						4,800.00-
SUB TOTAL VOID CHECKS						0.00
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AT&T LONG DISTANCE	2011 010-411-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	35.57
EAN HOLDINGS, LLC	2011 010-411-480	DUES & MEETINGS	TXC1910 HOUDASHELL, ERNIE	9/09/27/2011	101851	81.11
HOUDASHELL, ERNEST L.	2011 010-411-480	DUES & MEETINGS	REIMB.TRV., SAT, 9/7-9	09/27/2011	101883	461.90
SUB TOTAL CHECKS WRITTEN						578.58
SUB TOTAL VOID CHECKS						0.00
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COUNTY JUDGE						578.58
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING	8/29/11 REDISTRICTING	09/27/2011	101810	7,846.36
SUB TOTAL CHECKS WRITTEN						7,846.36
SUB TOTAL VOID CHECKS						0.00
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COUNTY COMMISSIONERS						7,846.36
TASCOSA OFFICE MACHINES	2011 010-413-420	RECORDING & COPYING	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	239.29
AT&T LONG DISTANCE	2011 010-413-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	18.34
SUB TOTAL CHECKS WRITTEN						257.63
SUB TOTAL VOID CHECKS						0.00
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COUNTY CLERK						257.63
OFFICEWISE FURNITURE & SUP	2011 010-414-210	OFFICE SUPPLIES	9-7-11 STAPLER, LAB	09/27/2011	101940	408.87
OFFICEWISE FURNITURE & SUP	2011 010-414-210	OFFICE SUPPLIES	9-13-11 APPT. BOOK	09/27/2011	101940	15.04
LEXISNEXIS RISK DATA MANAG	2011 010-414-430	CONTRACTED SERVICES	AUG.2011 SEARCHES	09/27/2011	101903	391.55
TASCOSA OFFICE MACHINES	2011 010-414-430	CONTRACTED SERVICES	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	251.09
AT&T LONG DISTANCE	2011 010-414-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	30.42
SUB TOTAL CHECKS WRITTEN						1,096.97
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,096.97
JUDICIAL ENFORCEMENT						1,096.97
FEDEX	2011 010-415-210	OFFICE SUPPLIES	9/19/11 DELIVERY	09/27/2011	101859	31.17
MILLER PAPER & PACKAGING C	2011 010-415-210	OFFICE SUPPLIES	CS 8.5X11 COPY PAPE	09/27/2011	101920	3,698.40
MORRIS PUBLISHING GROUP	2011 010-415-210	OFFICE SUPPLIES	2011 NOTICE OF PROP.TAX	09/27/2011	101924	1,787.50
MORRIS PUBLISHING GROUP	2011 010-415-210	OFFICE SUPPLIES	PROP.BUDGET, TAX INC. 8/11.80	09/27/2011	101924	2,920.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PITNEY BOWES GLOBAL FINANC	2011 010-415-430	CONTRACTED SERVICES	LEASING CHARGES	09/27/2011	101951	636.00
TASCOSA OFFICE MACHINES	2011 010-415-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	129.61
AT&T LONG DISTANCE	2011 010-415-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	34.70
SOUTH PLAINS FORENSIC PATH	2011 010-415-530	FORENSIC PATHOLOGIST	GLEN WEST 7/8/11	09/27/2011	101979	2,000.00
POTTER-RANDALL APPRAISAL D	2011 010-415-650	APPRAISAL DISTRICT	4TH QTR 2011;LEVY	09/27/2011	101955	85,153.33
RAY ASSOCIATES INC	2011 010-415-713	COMPENSATION STUDY	6TH OF 6 INSTALLMENTS	09/27/2011	101962	9,900.83
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>106,291.54</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>106,291.54</b>
AIRWATER DOCTORS	2011 010-416-210	OFFICE SUPPLIES	COOLER RENTAL;TREAS.	09/27/2011	101788	40.00
OFFICEWISE FURNITURE & SUP	2011 010-416-210	OFFICE SUPPLIES	9-7-11 PER MARKER	09/27/2011	101940	43.41
OFFICEWISE FURNITURE & SUP	2011 010-416-210	OFFICE SUPPLIES	9-7-11 TONER, PAPER	09/27/2011	101940	146.34
SOUTHERN COMPUTER WAREHOUS	2011 010-416-210	OFFICE SUPPLIES	MONITOR RISERS	09/27/2011	101980	105.76
SOUTHERN COMPUTER WAREHOUS	2011 010-416-210	OFFICE SUPPLIES	TONER	09/27/2011	101980	1,174.02
SOUTHERN COMPUTER WAREHOUS	2011 010-416-210	OFFICE SUPPLIES	22 TONER CARTRIDGES	09/27/2011	101980	1,845.92
GOVCONNECTION INC	2011 010-416-240	OPERATING SUPPLIES	USB TO PS/2 ADAPTER CABLES	09/27/2011	101868	89.50
GOVCONNECTION INC	2011 010-416-240	OPERATING SUPPLIES	PS/2 SUPER FLEX 3 IN 1 CABL	09/27/2011	101868	64.75
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	NETGEAR GA311 PCI C	09/27/2011	101980	100.50
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	BELKIN CABLE STRAPS	09/27/2011	101980	40.74
TARPON TECHNOLOGY INC	2011 010-416-240	OPERATING SUPPLIES	PCI EXPRESS CARDS	09/27/2011	101980	138.35
TARPON TECHNOLOGY INC	2011 010-416-240	OPERATING SUPPLIES	PATCH CABLES	09/27/2011	101986	57.80
HOWARD TECHNOLOGY SOLUTION	2011 010-416-260	REPAIRS & MAINTENANCE	PATCH CABLES	09/27/2011	101986	71.40
HOWARD TECHNOLOGY SOLUTION	2011 010-416-260	REPAIRS & MAINTENANCE	MS WINDOWS SERVER 2008 LICE	09/27/2011	101884	3,276.00
DELL MARKETING LP	2011 010-416-290	SMALL EQUIPMENT	MS WINDOWS 2008 CALS	09/27/2011	101884	690.00
DELL MARKETING LP	2011 010-416-290	SMALL EQUIPMENT	KVM SWITCH	09/27/2011	101845	466.38
DELL MARKETING LP	2011 010-416-290	SMALL EQUIPMENT	250GB HARD DRIVE	09/27/2011	101845	699.95
HOWARD TECHNOLOGY SOLUTION	2011 010-416-290	SMALL EQUIPMENT	CONSOLE WITH KEYBOA	09/27/2011	101845	907.49
OFFICEWISE FURNITURE & SUP	2011 010-416-290	SMALL EQUIPMENT	SAMSUNG 2TB SATA HA	09/27/2011	101884	400.00
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	CALCULATOR	09/27/2011	101940	54.76
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	FELLOWS SHREDDERS	09/27/2011	101980	421.66
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	HP PROCURVE SWITCH	09/27/2011	101980	730.25
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	FELLOWS SHREDDER	09/27/2011	101980	1,342.73
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	LACIE STORAGE SERVE	09/27/2011	101980	6,051.24
AT&T LONG DISTANCE	2011 010-416-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	2.87
SUDDENLINK	2011 010-416-470	TELEPHONE	9/22-10/21/11 INTERNET	09/27/2011	101983	208.95
SUDDENLINK	2011 010-416-470	TELEPHONE	9/22-10/21/11 FIBER OPTICS	09/27/2011	101983	1,000.00
SUDDENLINK	2011 010-416-470	TELEPHONE	9/22-10/21/11 INTERNET	09/27/2011	101983	4,121.38
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>24,292.15</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>24,292.15</b>
TASCOSA OFFICE MACHINES	2011 010-419-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	289.26
AT&T LONG DISTANCE	2011 010-419-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	4.23
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>293.49</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>293.49</b>
HART INTERCIVIC INC	2011 010-431-210	OFFICE SUPPLIES	SHIPPING	09/27/2011	101874	19.50

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HART INTERCIVIC INC	2011 010-431-210	OFFICE SUPPLIES	BALLOT STOCK	09/27/2011	101874	132.00
OFFICEWISE FURNITURE & SUP	2011 010-431-210	OFFICE SUPPLIES	9-12-11 LABELS	09/27/2011	101940	1,208.70
HART INTERCIVIC INC	2011 010-431-290	SMALL EQUIPMENT	BLOCK, PORT CONNECT	09/27/2011	101874	16.50
HART INTERCIVIC INC	2011 010-431-290	SMALL EQUIPMENT	SHIPPING	09/27/2011	101874	25.00
HART INTERCIVIC INC	2011 010-431-290	SMALL EQUIPMENT	ELECTION EQUIP	09/27/2011	101874	2,710.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,112.10</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ELECTIONS</b>						<b>4,112.10</b>
TASCOSA OFFICE MACHINES	2011 010-441-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	221.31
KANTOR, KARON	2011 010-441-450	REIMBURSED MILEAGE	9/12/11REIMB.MLG. 36M	09/27/2011	101893	19.98
AT&T LONG DISTANCE	2011 010-441-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	3.86
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>245.15</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>245.15</b>
TASCOSA OFFICE MACHINES	2011 010-442-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	42.40
AT&T LONG DISTANCE	2011 010-442-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	18.42
CANADA, GLENNA	2011 010-442-480	DUES & MEETINGS	ADV.TRV.TYLER, 63RD ANN'LCTA09/13/2011	09/13/2011	101731	117.30
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>178.12</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>178.12</b>
HALEY PRINTING & OFFICE SU	2011 010-443-210	OFFICE SUPPLIES	BUSINESS CDS-NIKKI	09/27/2011	101871	45.50
MILLER PAPER & PACKAGING C	2011 010-443-210	OFFICE SUPPLIES	CASE OF KLEENEX	09/27/2011	101920	95.09
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES	9-9-11 ELECTRIC STA	09/27/2011	101940	372.51
OFFICEWISE FURNITURE & SUP	2011 010-443-210	OFFICE SUPPLIES	9-13-11 PAPER, NOTE	09/27/2011	101940	340.47
WEST GROUP PAYMENT CENTER	2011 010-443-210	OFFICE SUPPLIES	TEXAS PRACTICE SERI	09/27/2011	102008	198.00
LEXISNEXIS RISK DATA MANAG	2011 010-443-430	CONTRACTED SERVICES	AUG.2011 SEARCHES	09/27/2011	101903	11.70
TASCOSA OFFICE MACHINES	2011 010-443-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	152.99
TASCOSA OFFICE MACHINES	2011 010-443-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	330.99
CALLAHAN, LISA	2011 010-443-450	REIMBURSED MILEAGE	9/9/11 REIMB.MLG. 25M	09/27/2011	101819	13.87
LOONEY, TERRI	2011 010-443-450	REIMBURSED MILEAGE	9/9,9/14 REIMB.MLG. 42M	09/27/2011	101908	23.31
AT&T LONG DISTANCE	2011 010-443-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	41.38
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,625.81</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>1,625.81</b>
OFFICEWISE FURNITURE & SUP	2011 010-444-210	OFFICE SUPPLIES	9-8-11 CD-RW, COPYH	09/27/2011	101940	32.47
POYNOR, RUTHIE	2011 010-444-450	REIMBURSED MILEAGE	REIMB.MGL;9/13/11	09/27/2011	101956	7.77
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>40.24</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>VOTER REGISTRATION</b>						<b>40.24</b>
HALEY PRINTING & OFFICE SU	2011 010-445-210	OFFICE SUPPLIES	1 BOX LETTERHEAD EN	09/27/2011	101871	53.25

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ALL CHECKS

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TASCOSA OFFICE MACHINES	2011 010-445-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	244.13
ALMOND, DONNA	2011 010-445-450	REIMBURSED MILEAGE	5/23 & 6/21 REIMB.MLG.76M	09/27/2011	101792	38.76
CRAIG, KELLY	2011 010-445-450	REIMBURSED MILEAGE	MAR, APR, MAY, JUNE REIMB.MLG.	09/27/2011	101839	76.50
SANFORD, MICHELLE	2011 010-445-450	REIMBURSED MILEAGE	9/1,8,9,20 REIMB.MLG.127M	09/27/2011	101969	70.48
AT&T LONG DISTANCE	2011 010-445-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	10.57
JONES, LAURIE	2011 010-445-480	DUES & MEETINGS	ADV.TRV.LBB,GOV'T PROCUREME	09/13/2011	101732	234.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>728.49</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PURCHASING</b>						<b>728.49</b>
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	9-15-11 SERVICE FAC	09/27/2011	101796	42.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	9-8-11 SERVICES FAC	09/27/2011	101796	42.95
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	8-31-11 TOWELS, BAT	09/27/2011	101915	638.82
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	7-12-11 LINERS, TIS	09/27/2011	101915	632.84
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	8-25-11 URINAL SCRE	09/27/2011	101915	17.52
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	7-13-11 TRASH LINER	09/27/2011	101915	90.03
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	9-14-11 GLASS CLEAN	09/27/2011	101915	140.94
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES	7-22-11 ENMOTION TO	09/27/2011	101920	364.22
MILLER PAPER & PACKAGING C	2011 010-451-240	OPERATING SUPPLIES	9-9-11 ENMOTION TOW	09/27/2011	101920	424.93
ALLEN'S TRI-STATE MECHANIC	2011 010-451-260	REPAIRS & MAINTENANCE	FINANCE BUILDING WATER HEAT	09/27/2011	101790	5,317.82
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE	8-31-11 CYLINDER RE	09/27/2011	101801	96.00
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE	8-31-11 CYLINDER	09/27/2011	101801	18.60
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE	8-31-11 CYLINDER RE	09/27/2011	101801	27.90
THYSSENKRUPP ELEVATOR CORP	2011 010-451-260	REPAIRS & MAINTENANCE	8/29/11FINANCE BLDG	09/27/2011	101995	897.60
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-31-11 ANNEX SERVI	09/27/2011	101796	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-7-11 SERVICE ANNEX	09/27/2011	101796	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-15-11 SERVICE FIN	09/27/2011	101796	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-15-11 SERVICE JUS	09/27/2011	101796	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-15-11 SERVICE EXT	09/27/2011	101796	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-8-11 JUSTICE CENT	09/27/2011	101796	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-8-11 EXTENSION	09/27/2011	101796	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-8-11 FINANCE	09/27/2011	101796	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-14-11 SERVICE ANN	09/27/2011	101796	41.25
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	8-4-11 SERVICE JUST	09/27/2011	101815	231.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	8-23-11 SERVICE FIN	09/27/2011	101815	252.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	8-23-11 SERVICE ANN	09/27/2011	101815	95.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES	8-23-11 SERVICE EXT	09/27/2011	101815	63.00
SUDDENLINK	2011 010-451-470	TELEPHONE	9/22-10/21/11INTERNET	09/27/2011	101983	108.00
SUDDENLINK	2011 010-451-490	UTILITIES	9/22-10/21/11INTERNET	09/27/2011	101983	203.51
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>10,063.43</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>10,063.43</b>
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	SHIRTS, JEANS	09/27/2011	101796	17.50
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	SHIRTS, JEANS	09/27/2011	101796	16.00
O'REILLY AUTOMOTIVE INC	2011 010-471-240	OPERATING SUPPLIES	9-6-11 BATTERY, SCR	09/27/2011	101937	5.98
O'REILLY AUTOMOTIVE INC	2011 010-471-240	OPERATING SUPPLIES	9-14-11 BATTERIES	09/27/2011	101937	15.98
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-4-11 UNIT #618 TI	09/27/2011	101863	199.42
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-9-11 UNIT #2082	09/27/2011	101863	113.50
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-9-11 UNIKT #1049	09/27/2011	101863	115.50
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION	8-15-11 UNIT #6112	09/27/2011	101863	22.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-8-11 BATTERY	09/27/2011	101937	149.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-8-11 BATTERY	09/27/2011	101937	355.96
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-8-11 BATTERY	09/27/2011	101937	149.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-12-11 BATTERY UNI	09/27/2011	101937	98.93
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-12-11 WHEEL BEARI	09/27/2011	101937	43.56
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-15-11 GAS MAGNUM	09/27/2011	101937	129.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-8-11 CREDIT	09/27/2011	101937	18.86-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-12-11 49 ST CONV	09/27/2011	101937	217.54
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-12-11 49 ST CONV	09/27/2011	101937	217.54
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-13-11 CREDIT UNIT	09/27/2011	101937	217.54-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-8-11 WIPER MOTOR	09/27/2011	101937	59.64
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-8-11 WHEEL STUD &	09/27/2011	101937	60.31
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-13-11 CREDIT	09/27/2011	101937	27.88-
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-14-11 AIR COMPRES	09/27/2011	101937	7.96
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-14-11 COMPRESSOR	09/27/2011	101937	246.01
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-13-11 FILTER KITS	09/27/2011	101937	43.68
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-13-11 SUV LUGMM,	09/27/2011	101937	49.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-6-11 BATTERY, SCR	09/27/2011	101937	209.98
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	9/6/11 SPIN ON LUBE	09/27/2011	101945	33.46
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	08/30/11 AEP	09/27/2011	101882	15,177.75
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8/30/11 EMULSION	09/27/2011	101882	2,493.33
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	9-8-11 EMULSION	09/27/2011	101882	9,345.65
J LEE MILLIGAN INC	2011 010-471-270	ROAD REPAIRS	9-2-11 HOT MIX	09/27/2011	101890	2,962.02
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	MATS, SHOP TOWELS	09/27/2011	101796	41.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	MATS, SHOP TOWELS	09/27/2011	101796	41.11
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	9-6-11 ICE	09/27/2011	101797	57.00
OCCUPATIONAL HEALTH CENTER	2011 010-471-430	CONTRACTED SERVICES	7-21-11 DRUG TESTING	09/27/2011	101938	309.00
TASCOSA OFFICE MACHINES	2011 010-471-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	36.62
AT&T LONG DISTANCE	2011 010-471-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	9.92
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>32,790.12</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>ROAD AND BRIDGE</b>						<b>32,790.12</b>
PATRICK ELECTRIC SERVICE I	2011 010-475-012	BUILDINGS	EXT.LIGHTS,PLUGS,FANS	09/27/2011	101946	3,602.63
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,602.63</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL INFRASTRUCTURE</b>						<b>3,602.63</b>
DELL MARKETING LP	2011 010-477-016	INFORMATION TECHNOLOGY	POWEREDGE R710	09/27/2011	101845	21,911.64
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>21,911.64</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>CAPITAL EXPENDITURES</b>						<b>21,911.64</b>
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, K.W.	09/27/2011	101862	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.H.	09/27/2011	101862	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, C.C.	09/27/2011	101862	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.S.	09/27/2011	101862	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, K.W.	09/27/2011	101886	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.H.	09/27/2011	101886	100.00

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, C.C.	09/27/2011	101886	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.S.	09/27/2011	101886	100.00
WICHITA COUNTY CLERK	2011 010-481-383	COURT APPT ATTORNEY	K.K.S.2ND TEMPORARY	09/27/2011	102010	510.00
WICHITA COUNTY CLERK	2011 010-481-383	COURT APPT ATTORNEY	K.K.S.DRUG REFUSAL	09/27/2011	102010	460.00
LLANO CEMETERY ASSOCIATION	2011 010-481-585	PAUPER'S BURIALS	DOUGLAS CHANCE	09/27/2011	101906	35.00
SUB TOTAL CHECKS WRITTEN						2,005.00
SUB TOTAL VOID CHECKS						0.00
<b>HEALTH &amp; WELFARE</b>						<b>2,005.00</b>
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	9-2-11 DOORSTOP, EN	09/27/2011	101940	34.33
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	9-7-11 RIBBON	09/27/2011	101940	10.32
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	7-29-11 CREDIT	09/27/2011	101940	13.23-
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	7-29-11 CREDIT	09/27/2011	101940	13.23-
REYES TRAILERS MANUFACTURI	2011 010-491-260	REPAIRS & MAINTENANCE	REPLACE FLOOR ON TRAILER	09/27/2011	101964	460.00
REYES TRAILERS MANUFACTURI	2011 010-491-260	REPAIRS & MAINTENANCE	STRAPS/DOORS FOR TRAILER	09/27/2011	101964	250.00
REYES TRAILERS MANUFACTURI	2011 010-491-260	REPAIRS & MAINTENANCE	RAMP ON REAR	09/27/2011	101964	230.00
REYES TRAILERS MANUFACTURI	2011 010-491-260	REPAIRS & MAINTENANCE	POST & WHEEL	09/27/2011	101964	55.00
REYES TRAILERS MANUFACTURI	2011 010-491-260	REPAIRS & MAINTENANCE	ADDED PLEXIGLASS	09/27/2011	101964	58.00
TASCOSA OFFICE MACHINES	2011 010-491-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	370.30
AT&T LONG DISTANCE	2011 010-491-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	80.25
D-1 TEAFCS	2011 010-491-480	DUES & MEETINGS	LEESA CALVI MBRSHP 2012 NEA	09/27/2011	101843	135.00
SUB TOTAL CHECKS WRITTEN						1,656.74
SUB TOTAL VOID CHECKS						0.00
<b>EXTENSION SERVICE</b>						<b>1,656.74</b>
AT&T LONG DISTANCE	2011 010-501-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	15.06
SUB TOTAL CHECKS WRITTEN						15.06
SUB TOTAL VOID CHECKS						0.00
<b>DOMESTIC RELATIONS OFFICE</b>						<b>15.06</b>
TASCOSA OFFICE MACHINES	2011 010-511-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	132.58
ANDERSON, JAMES W	2011 010-511-480	DUES & MEETINGS	ADV.TRV.DAL,ANN'L JUDICIAL	09/14/2011	101750	227.20
SUB TOTAL CHECKS WRITTEN						359.78
SUB TOTAL VOID CHECKS						0.00
<b>COUNTY COURT AT LAW #1</b>						<b>359.78</b>
JONES MCCLURE PUBLISHING I	2011 010-512-210	OFFICE SUPPLIES	O'C CPRC PLUS 2011-2012	09/27/2011	101891	86.00
OFFICEWISE FURNITURE & SUP	2011 010-512-210	OFFICE SUPPLIES	9-8-11 AUDIO CASSET	09/27/2011	101940	398.79
TASCOSA OFFICE MACHINES	2011 010-512-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	127.28
SUB TOTAL CHECKS WRITTEN						612.07
SUB TOTAL VOID CHECKS						0.00
<b>COUNTY COURT AT LAW #2</b>						<b>612.07</b>
AMARILLO COURT REPORTING I	2011 010-515-325	COURT REPORTER EXPENSE	9/9-9/12 CCL#1	09/27/2011	101794	450.00
GOODMAN, JODI D	2011 010-515-325	COURT REPORTER EXPENSE	O&2 BRAGG,W.C. 21291B	09/27/2011	101867	2,536.80

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEWEY, DARRELL L	2011 010-515-370	CAPITAL CASES-CAA, ETC	BANKS,WILBERT ROMON	9/9/11	09/27/2011 101846	3,528.00
BAKER, CARRY A	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, L.R.		09/27/2011 101802	400.00
BARFIELD, W BROOKS JR	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.J.M.		09/27/2011 101803	800.00
CASTILLO, ADRIAN	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.M.G.		09/27/2011 101825	600.00
COATS, ERIC S	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, A.M.		09/27/2011 101835	600.00
CROFFORD, GRETA RAPSTINE	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.C.V.		09/27/2011 101840	400.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.B.H.		09/27/2011 101872	400.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, D.L.H. AGREED MODIFICA		09/27/2011 101872	600.00
HARWOOD, GEORGE	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.H.S.		09/27/2011 101875	400.00
LEWIS, ROBIN R	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, W.R.B.		09/27/2011 101901	400.00
LEWIS, ROBIN R	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, D.L.P., ADJUDICATION		09/27/2011 101901	1,600.00
MULANAX, ERIN	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, J.B.O.		09/27/2011 101927	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, A.B.W.		09/27/2011 101973	800.00
TURMAN, RYAN LEE	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE, R.C.M.		09/27/2011 102001	400.00
BARFIELD, W BROOKS JR	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;CARRASCO, CHRISTIAN MART		09/27/2011 101803	400.00
HATTER, QUENTON TODD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;PAYNE JR, MARC ALAN		09/27/2011 101876	400.00
HATTER, QUENTON TODD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;PAYNE JR, MARC ALAN		09/27/2011 101876	400.00
HATTER, QUENTON TODD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;PAYNE JR, MARC ALAN		09/27/2011 101876	400.00
HATTER, QUENTON TODD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	COPIES, CD ROM		09/27/2011 101876	9.00
TURMAN, RYAN LEE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;WILLIAMS, SHAUN ANTONIO		09/27/2011 102001	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MARSHALL, JUSTIN FOREST		09/27/2011 101803	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HIGH, PATRICK		09/27/2011 101803	600.00
BATSON, JOSEPH D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GIBBS JR, KENNEY WALTER		09/27/2011 101804	400.00
BENNETT, JOHN C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;WILSON, HAROLD DEAN		09/27/2011 101808	900.00
EDWARDS, VAAVIA RUDD	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MARTINEZ, ASHLEY		09/27/2011 101852	400.00
GRAHAM, JACK M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;SHAW, JASON ELLIOTT		09/27/2011 101869	200.00
GRAHAM, JACK M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;SHAW, JASON ELLIOTT		09/27/2011 101869	400.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MCBEE, BILLY GAIL		09/27/2011 101872	400.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;NAVA, ELISANDRO ANTONIO		09/27/2011 101872	1,000.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;VALES, CHRISTIANNA MARIA		09/27/2011 101872	800.00
HAMMONS, T D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GRANGER, BRYAN WILLIAM		09/27/2011 101872	400.00
HERRMANN, PAUL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;ANZALDUA, JENNIFER DANIE		09/27/2011 101879	400.00
LYNCH, JASON C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;ROSS, DOUGLAS WAYNE		09/27/2011 101911	400.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GARZA, ELIAS RAYMOND		09/27/2011 101913	800.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GALVAN, HECTOR P		09/27/2011 101917	800.00
NANCE, ROBYN N	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;WAGNER, BRANDY ALEXANDRI		09/27/2011 101930	400.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY	APPEAL, FEL;MORRISON, CORY FE		09/27/2011 101933	2,640.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GOLDSMITH, VERONICA		09/27/2011 101949	200.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GOLDSMITH, VERONICA		09/27/2011 101949	400.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BYNUM, TYLER		09/27/2011 101963	800.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;SEYMOUR, APRIL		09/27/2011 101963	600.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BEIGHLEY, MICHAEL ALDEN		09/27/2011 101973	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BEIGHLEY, MICHAEL ALDEN		09/27/2011 101973	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BEIGHLEY, MICHAEL ALDEN		09/27/2011 101973	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BEIGHLEY, MICHAEL ALDEN		09/27/2011 101973	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MCINTOSH, JAMES CRAIG		09/27/2011 101973	400.00
TERRY, JOHN EDWARD	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;DELEON, LAWRENCE ANTHONY		09/27/2011 101991	600.00
TURMAN, RYAN LEE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HARGROVE, ANDREA		09/27/2011 102001	400.00
WILCOX, BRIAR L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MENDOZA, BO		09/27/2011 102011	400.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;RIGGINS, ALLEN		09/27/2011 102012	800.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HILL, ANITA B		09/27/2011 102012	266.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HILL, ANITA B		09/27/2011 102012	267.00
WILLIAMSON, L VAN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HILL, ANITA B		09/27/2011 102012	267.00
BYRD, WADE	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO:MELTON CHILDREN		09/27/2011 101818	300.00
CAREY, DARRELL R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; OTHER; ITIO:BILBREY, R		09/27/2011 101822	800.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CROSS, JANIS ALEXANDER	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO:GE-PENNINGTON, F09/27/2011	09/27/2011	101841	300.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; STATUS HRNG. ITIO:DE09/27/2011	09/27/2011	101901	300.00
MOORE LEWIS & RUSSWURM PC	2011 010-515-385	CRT APPT ATTY-FM, CPS	BILBREY MEDIATION	09/27/2011	101923	1,500.00
PALMER, APRIL A	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS; ITIO WATSON/MOM	09/27/2011	101942	500.00
TASCOSA OFFICE MACHINES	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	158.26
TASCOSA OFFICE MACHINES	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	37.45
TASCOSA OFFICE MACHINES	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	36.51
TASCOSA OFFICE MACHINES	2011 010-515-430	CONTRCTD SRVS-COPIER, ETC	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	35.21
AT&T LONG DISTANCE	2011 010-515-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	48.32
SUB TOTAL CHECKS WRITTEN						38,679.55
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						38,679.55
AMARILLO LITHO INC	2011 010-517-210	OFFICE SUPPLIES	BX LETTER HEAD W/GOLD	09/27/2011	101795	308.00
AMARILLO LITHO INC	2011 010-517-210	OFFICE SUPPLIES	BX ENVELOPES-LETTERHEAD W/	09/27/2011	101795	350.00
AMARILLO LITHO INC	2011 010-517-210	OFFICE SUPPLIES	BX ENVELOPES-LETTER HEAD W/	09/27/2011	101795	182.00
SUB TOTAL CHECKS WRITTEN						840.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						840.00
BRUHN, BOBBIE	2011 010-521-210	OFFICE SUPPLIES	REIMB. FOR COPIES	09/27/2011	101813	3.00
FARMER BROTHERS CO	2011 010-521-210	OFFICE SUPPLIES	8/17/11 COFFEE	09/27/2011	101857	83.60
JURIS PUBLISHING INC	2011 010-521-210	OFFICE SUPPLIES	TEXAS SENTENCING 6TH ED	09/27/2011	101892	111.50
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	9-8-11 PEN	09/27/2011	101940	2.68
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	9-7-11 PAPER, PENS,	09/27/2011	101940	135.53
CARQUEST AUTO PARTS #9	2011 010-521-250	VEHICLE OPERATION	RAD CAP DA#522	09/27/2011	101823	52.48
GOODMAN, JODI D	2011 010-521-325	COURT REPORTER EXPENSE	ORIG. HILL, ANITA BRETT 20770	09/27/2011	101867	75.00
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	RYAN ALLEN 10/12/10 45532	09/12/2011	101735	160.70
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	S.SHARP, 12/11/10	09/12/2011	101735	482.10
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	A.WILSON, 12/14/10	09/12/2011	101735	964.20
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	A.WILSON, 12/21/10	09/12/2011	101735	160.70
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	M.MOOTY, 2/14, 15/2011	09/12/2011	101735	384.16
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	C.BUCKNER 3/9/11 48505	09/12/2011	101735	80.35
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	K.LEACH, 3/17/11 48369	09/12/2011	101735	316.05
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	B.DAVIS, 8/2/11 52430	09/12/2011	101735	80.35
BEST WESTERN PALO DURO INN	2011 010-521-355	WITNESS EXPENSE	L.L. EGBERT, 12/8/10	09/12/2011	101735	160.70
HINDERS, NANCY DC PA	2011 010-521-360	EXPERT EXPENSE	9/16 OFFICE CONSULT, 2HRSTES	09/27/2011	101881	272.00
KERSHEN CHIROPRACTIC PA	2011 010-521-360	EXPERT EXPENSE	8/23 OFFICE CONSULT; 9/7PREP	09/27/2011	101895	1,462.50
LOVETT CHIROPRACTIC	2011 010-521-360	EXPERT EXPENSE	9/8/11 CONSULTATION W/DA; TE	09/27/2011	101910	1,200.00
MOORE COUNTY SHERIFF	2011 010-521-430	CONTRACTED SERVICES	FEE-SRV.SUBPOENA CB GIESBRE	09/10/2011	101717	20.00
LEXISNEXIS	2011 010-521-430	CONTRACTED SERVICES	AUG.2011 CURRENT CHARGES	09/27/2011	101902	64.00
TASCOSA OFFICE MACHINES	2011 010-521-430	CONTRACTED SERVICES	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	376.10
TASCOSA OFFICE MACHINES	2011 010-521-430	CONTRACTED SERVICES	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	276.84
TASCOSA OFFICE MACHINES	2011 010-521-430	CONTRACTED SERVICES	COPIER RENT; 9/1-10/1/11	09/27/2011	101989	269.94
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES	WESTLAW SEL/ANCILLARY	09/27/2011	102008	479.61
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT	09/27/2011	102008	463.61
MILLER, LACY	2011 010-521-450	REIMBURSED MILEAGE	7/8, 7/14, 9/8 REIMB.MLG. 10209	09/27/2011	101921	56.61
AT&T LONG DISTANCE	2011 010-521-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	114.87
BRIDGE, THE	2011 010-521-560	MEDICAL REPORTS	8/17, 22, 26; AL, AN, AW; SA EXAM	09/27/2011	101811	78.00
ISHAM, MICHELLE LEE	2011 010-521-560	MEDICAL REPORTS	9/3/11 B.R.; SA EXAM W/SCOPE	09/27/2011	101889	300.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS	9/7/11 M.A.; SA EXAM W/SCOPE	09/27/2011	101905	300.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS	9/12/11 B.L.T.;SA EXAM W/SC09/27/2011	101936		300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS	9/5 SA EXAM;D.K.C.	09/27/2011	102014	300.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>9,587.18</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>9,587.18</b>
GULDE, REBECCA LEE	2011 010-522-325	COURT REPORTER EXPENSE	O&1 XCRPT OF TEST'Y:HANES,L09/27/2011	101870		40.00
JEFFERSON COUNTY SHERIFF	2011 010-522-430	CONTRACTED SERVICES	FEE TO SRV.CITATION,ITIO:CU09/08/2011	101700		50.00
TASCOSA OFFICE MACHINES	2011 010-522-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	276.84
TRAVIS COUNTY CONSTABLE #5	2011 010-522-430	CONTRACTED SERVICES	SRV: LOPEZ,GREGORIO III;ITI09/27/2011	101999		70.00
AT&T LONG DISTANCE	2011 010-522-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	9.38
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>446.22</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>446.22</b>
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	9-8-11 INDEX BINDER	09/27/2011	101940	37.15
CANYON PIZZA HUT	2011 010-525-330	PETIT JURY EXPENSE	181ST JURY MEAL(YARBROUGH,E09/27/2011	101820		67.08
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE	9/9/11 COFFEE,HOT CHOC	09/27/2011	101982	140.95
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE	9/7/11 GRAND JURY	09/27/2011	101849	13.98
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE	APPLY CREDIT	09/27/2011	101849	6.01-
TASCOSA OFFICE MACHINES	2011 010-525-420	RECORDING & COPYING	COPIER RENT;9/1-10/1/11	09/27/2011	101989	374.40
AT&T LONG DISTANCE	2011 010-525-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	69.72
CARTER, JO	2011 010-525-480	DUES & MEETINGS	ADV.TRV.KERRVL, TX DIS.CRT A09/27/2011	101824		141.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>838.27</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT CLERK</b>						<b>838.27</b>
LEXISNEXIS RISK DATA MANAG	2011 010-531-430	CONTRACTED SERVICES	AUG.2011 SEARCHES	09/27/2011	101903	19.50
AT&T LONG DISTANCE	2011 010-531-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	17.08
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>36.58</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>36.58</b>
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	9-8-11 NOTE PADS, T	09/27/2011	101940	17.92
AT&T LONG DISTANCE	2011 010-534-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	8.67
EAN HOLDINGS, LLC	2011 010-534-480	DUES & MEETINGS	TXC1910 MONDEN,SYDNE 7/8	09/27/2011	101851	152.43
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>179.02</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #4</b>						<b>179.02</b>
OFFICEWISE FURNITURE & SUP	2011 010-612-240	OPERATING SUPPLIES	9-12-11 ELECTRIC PE	09/27/2011	101940	853.58
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION	2006 EXPEDITION-REP	09/27/2011	101837	481.96
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION	9-10-11 TANKER 2/FR	09/27/2011	101919	384.71
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION	9-2-11 ENGINE 2	09/27/2011	101919	384.71
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION	9-12-11 TANKER 1 MA	09/27/2011	101919	129.77

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MIKE'S TRUCK SERVICE	2011 010-612-250	VEHICLE OPERATION	9-11-11 ENGINE 1	09/27/2011	101919	290.61
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	TAG SET	09/27/2011	101854	66.00
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	ENGRAVED NAME TAGS	09/27/2011	101854	23.40
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	FREIGHT	09/27/2011	101854	10.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT	FREIGHT	09/27/2011	101860	91.53
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT	FIRE-DEX ADVANCE KH	09/27/2011	101860	2,820.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT	FIRE-DEX ADVANCE KH	09/27/2011	101860	3,830.00
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT	FREIGHT	09/27/2011	101860	23.47
FERRARA FIRE APPARATUS INC	2011 010-612-290	SMALL EQUIPMENT	BULLARD USTM W/GOGG	09/27/2011	101860	360.00
TASCOSA OFFICE MACHINES	2011 010-612-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	64.68
AT&T LONG DISTANCE	2011 010-612-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	10.43
SUDDENLINK	2011 010-612-470	TELEPHONE	9/22-10/21/11 INTERNET	09/27/2011	101983	95.83
SUDDENLINK	2011 010-612-470	TELEPHONE	9/22-10/21/11 INTERNET	09/27/2011	101983	95.83
NEELEY, JOE	2011 010-612-480	DUES & MEETINGS	TEACH FIRE APPARATUS CLASS	09/27/2011	101931	63.00
NEELEY, JOE	2011 010-612-480	DUES & MEETINGS	TEACH PUMP OPERATIONS CLASS	09/27/2011	101931	84.00
UMBARGER COMMUNITY WATER S	2011 010-612-490	UTILITIES	9/7/11 METER READING	09/27/2011	102005	33.80
OCCUPATIONAL HEALTH CENTER	2011 010-612-560	MEDICAL	K.J.K. PREPLACEMENT	09/27/2011	101938	82.50
OCCUPATIONAL HEALTH CENTER	2011 010-612-560	MEDICAL	S.F.,E.R.W. PREPLACEMENT	09/27/2011	101938	165.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>10,444.81</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>10,444.81</b>
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	8-31-11 1994 LINCOL	09/27/2011	101821	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	8-11-11 2002 GMC 25	09/27/2011	101821	37.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	7-25-11 CHRYSLER VA	09/27/2011	101821	97.00
CANYON TOWING	2011 010-621-240	OPERATING SUPPLIES	6-17-11 2008 DODGE	09/27/2011	101821	97.00
HAYNES FIRE EXTINGUISHER	2011 010-621-240	OPERATING SUPPLIES	5# ABC RECH., 5# HYD	09/27/2011	101877	180.00
ROYAL ARCHITECTURAL PRODUC	2011 010-621-240	OPERATING SUPPLIES	SARCUTKEY, DUPLICATE STAMPE	09/27/2011	101966	7.95
ULTRAMAX AMMUNITION	2011 010-621-240	OPERATING SUPPLIES	10MM AUTO 180GR FULL METAL	09/27/2011	102004	161.00
UPS	2011 010-621-240	OPERATING SUPPLIES	SHIPPING CHGS	09/27/2011	102006	17.20
AMARILLO COLLISION REPAIR,	2011 010-621-250	VEHICLE OPERATION	AUTO BODY REPAIR-UN	09/27/2011	101793	500.00
AMARILLO COLLISION REPAIR,	2011 010-621-250	VEHICLE OPERATION	ADDITIONAL AUTO BOD	09/27/2011	101793	600.00
CANYON TOWING	2011 010-621-250	VEHICLE OPERATION	8-25-11 2000 CHEVY	09/27/2011	101821	97.00
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION	PARTS AND LABOR ON	09/27/2011	101864	590.11
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION	CONTROL SWITCH SO#2	09/27/2011	101864	17.25
NORTH TEXAS	2011 010-621-250	VEHICLE OPERATION	PLATE SO#2108-626	09/27/2011	101934	58.57
SOUTHWEST BODY SHOP INC	2011 010-621-250	VEHICLE OPERATION	WRECK REPAIR SO#213	09/27/2011	101981	1,893.03
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	8-31-11 ADMIN SUPPL	09/27/2011	101920	95.37
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	8-25-11 ADMIN. SUPP	09/27/2011	101920	210.02
MORRISON SUPPLY COMPANY	2011 010-621-260	REPAIRS & MAINTENANCE	REPAIR FIRE HYDRANT	09/27/2011	101925	559.62
MORRISON SUPPLY COMPANY	2011 010-621-260	REPAIRS & MAINTENANCE	STRAP	09/27/2011	101925	45.01
AMERIPRIDE LINEN & APPAREL	2011 010-621-430	CONTRACTED SERVICES	MATS, TOWELS, SHIRTS, PANTS	09/27/2011	101796	48.50
BUG BAGGERS PEST CONTROL I	2011 010-621-430	CONTRACTED SERVICES	8/31/11 SO & JAIL PEST CONT	09/27/2011	101815	289.00
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES	9/22-10/21/2011 INTERNET	09/27/2011	101983	323.90
TASCOSA OFFICE MACHINES	2011 010-621-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	331.09
TASCOSA OFFICE MACHINES	2011 010-621-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	148.98
TASCOSA OFFICE MACHINES	2011 010-621-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	283.37
TASCOSA OFFICE MACHINES	2011 010-621-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	146.57
ALEXANDER, SHARON D	2011 010-621-450	REIMBURSED MILEAGE	8/8,8/11 REIMB.MLG. 32M	09/27/2011	101789	17.76
TOWNDROW, SHAWNA	2011 010-621-450	REIMBURSED MILEAGE	9/7 REIMB.MLG. 31@0.555/M	09/27/2011	101998	17.20
TOWNDROW, SHAWNA	2011 010-621-450	REIMBURSED MILEAGE	6/16,29 REIMB.MLG. 36@0.51/	09/27/2011	101998	18.36
AT&T LONG DISTANCE	2011 010-621-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	143.81
PAISANO NATURAL GAS INC	2011 010-621-490	UTILITIES	8/31/11 JAIL	09/27/2011	101941	660.54

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF AMARILLO	2011 010-621-590	ANIMAL HOUSING	9/8/11 ANIMAL CONTROL	09/27/2011	101831	500.00
SUB TOTAL CHECKS WRITTEN						8,229.21
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						8,229.21
HEROES OUTFITTERS AND GEAR	2011 010-623-200	CLOTHING/UNIFORM	RIPSTOP UNIFORM SHIRT	09/27/2011	101878	221.69
HEROES OUTFITTERS AND GEAR	2011 010-623-200	CLOTHING/UNIFORM	RIPSTOP UNIFORM PANT	09/27/2011	101878	221.69
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	9-14-11 STAMP	09/27/2011	101940	16.50
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	9-14-11 TONER, MSG	09/27/2011	101940	872.12
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	9-16-11 PLANNER, DE	09/27/2011	101940	161.64
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	9-15-11 MESSAGE BOO	09/27/2011	101940	109.63
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	9-8-11 INMATE BREAD	09/27/2011	101926	407.68
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	9/1 X-THIN, ST WHEAT, BUNS	09/27/2011	101926	407.68
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	9-8-11 MILK	09/27/2011	101952	523.46
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	9-6-11 MILK	09/27/2011	101952	142.14
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	9-13-11 MILK	09/27/2011	101952	106.42
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	9-15-11 MILK	09/27/2011	101952	647.87
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	9-7-11 FOOD	09/27/2011	101985	15,328.02
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	9-8-11 STAFF BREAD	09/27/2011	101926	88.24
MRS BAIRDS BAKERIES	2011 010-623-221	FOOD EMPLOYEE	9/1/11 - BREAD	09/27/2011	101926	88.24
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	9-7-11 STAFF	09/27/2011	101985	879.94
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	9-14-11 STAFF	09/27/2011	101985	944.96
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	8-31-11 PRISONER SU	09/27/2011	101887	177.20
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-1-11 PRISONER SUP	09/27/2011	101887	1,511.60
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-9-11 PRISONER SUPP	09/27/2011	101887	180.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-13-11 PRISONER SUP	09/27/2011	101887	177.20
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-8-11 PRISONER SUP	09/27/2011	101920	1,001.25
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	9-8-11 DISPOSABLE A	09/27/2011	101920	42.70
CITY OF AMARILLO	2011 010-623-240	OPERATING SUPPLIES	NELSON, BETTYE; RENEW FOOD MG	09/27/2011	101830	10.00
ICS	2011 010-623-240	OPERATING SUPPLIES	9-1-11 JAIL SUPPLY	09/27/2011	101887	240.00
ICS	2011 010-623-240	OPERATING SUPPLIES	8-17-11 JAIL SUPPLY	09/27/2011	101887	480.00
ICS	2011 010-623-240	OPERATING SUPPLIES	9-14-11 JAIL SUPPLY	09/27/2011	101887	784.00
ULTRAMAX AMMUNITION	2011 010-623-240	OPERATING SUPPLIES	10MM AUTO 180GR FULL METAL	09/27/2011	102004	161.00
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION	6/2/11 LS DIESEL	09/27/2011	101828	2,013.70
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION	8/17/11 LS DIESEL	09/27/2011	101828	407.92
ALLEN'S TRI-STATE MECHANIC	2011 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO WALK IN C	09/27/2011	101790	2,908.00
CENTERGAS FUELS INC	2011 010-623-260	REPAIRS & MAINTENANCE	6/2/11 DYED LS DIESEL	09/27/2011	101828	338.77
FIREHAWK SAFETY SYSTEMS IN	2011 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO FIRE ALAR	09/27/2011	101861	75.00
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	9-2-11 JAIL SUPPLIE	09/27/2011	101920	91.72
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	9-8-11 JAIL SUPPLIE	09/27/2011	101920	1,236.43
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-31-11 JAILL SUPPL	09/27/2011	101920	1,059.96
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-25-11 JAIL SUPPLY	09/27/2011	101920	1,818.57
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	8-26-11 JAIL SUPPLY	09/27/2011	101920	129.84
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	9-9-11 JAIL SUPPLY	09/27/2011	101920	16.82
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	9-14-11 JAIL SUPPLY	09/27/2011	101920	114.00
CDW-G	2011 010-623-290	SMALL EQUIPMENT	NETWORK SCANNER	09/27/2011	101827	1,425.00
OFFICECHAIRS.COM	2011 010-623-290	SMALL EQUIPMENT	(6)BIG & TALL SWIVEL CH AIR	09/27/2011	101939	2,759.04
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	8/31/11 SERVICE	09/27/2011	101791	1,276.30
AMERIPRIDE LINEN & APPAREL	2011 010-623-430	CONTRACTED SERVICES	MATS, TOWELS, SHIRTS, PANTS	09/27/2011	101796	48.50
AUDIO-VIDEO CORPORATION	2011 010-623-430	CONTRACTED SERVICES	LABOR TO INSPECT FIRE ALARM	09/27/2011	101799	133.50
AUDIO-VIDEO CORPORATION	2011 010-623-430	CONTRACTED SERVICES	MILEAGE	09/27/2011	101799	17.60
BI INCORPORATED	2011 010-623-430	CONTRACTED SERVICES	AUG.2011 MONITORING	09/27/2011	101809	319.20
BUG BAGGERS PEST CONTROL I	2011 010-623-430	CONTRACTED SERVICES	8/31/11 SO & JAIL PEST CONT	09/27/2011	101815	289.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYNAMIC	2011 010-623-430	CONTRACTED SERVICES	EQUIP.RENTAL;SEPT.2011	09/27/2011	101842	267.94
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES	9-8-11 SOAP/SUPPLIE	09/27/2011	101920	246.98
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES	8-25-11 SOAP/SUPPL	09/27/2011	101920	386.89
PANHANDLE BREATHING AIR SY	2011 010-623-430	CONTRACTED SERVICES	TEST SCBA EQUIPMENT	09/27/2011	101943	1,120.00
TASCOSA OFFICE MACHINES	2011 010-623-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	31.37
TASCOSA OFFICE MACHINES	2011 010-623-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	421.75
TASCOSA OFFICE MACHINES	2011 010-623-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	176.45
TASCOSA OFFICE MACHINES	2011 010-623-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	132.90
TX PANHANDLE CENTERS	2011 010-623-430	CONTRACTED SERVICES	T1 PHONE LINE TAYLOR TO GEO	09/27/2011	102002	260.00
AT&T LONG DISTANCE	2011 010-623-470	TELEPHONE	8/27/11	09/27/2011	101798	33.46
PAISANO NATURAL GAS INC	2011 010-623-490	UTILITIES	8/31/11 JAIL	09/27/2011	101941	1,981.62
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL	J.D.T. 8/27/11	09/27/2011	101855	103.45
LACY, RONALD R MD PA	2011 010-623-560	MEDICAL	SEPT.2011 INMATE MEDICAL CA	09/27/2011	101898	2,076.37
LONE STAR ANESTHESIA	2011 010-623-560	MEDICAL	J.D.T. 8/27/11	09/27/2011	101907	110.52
MAXOR CORRECTIONAL PHARMAC	2011 010-623-560	MEDICAL	MXCPS180607 RC JAIL I&II	09/27/2011	101914	1,827.70
MOBILE X-RAY OF AMARILLO	2011 010-623-560	MEDICAL	T.R. 9/7/11	09/27/2011	101922	100.00
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL	J.J. 8/28/11	09/27/2011	101935	320.73
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL	J.D.T. 8/30/11	09/27/2011	101935	400.00
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL	2ND 1/2 SEPT.2011	09/27/2011	101944	15,958.25
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL	J.D.T. 8/20/11	09/27/2011	101960	67.92
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL	J.D.T. 7/15/11	09/27/2011	101960	67.92
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL	J.D.T. 8/27/11	09/27/2011	101960	67.92
RADCARE OF TEXAS PA	2011 010-623-560	MEDICAL	J.D.T. 8/27/11	09/27/2011	101960	14.18
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	D.SNIDER 9/13/11	09/27/2011	102007	275.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	A.MARTINEZ 9/13/11	09/27/2011	102007	80.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	M.THOMPSON 9/13/11	09/27/2011	102007	180.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	M.D.WHISENHUNT 9/13/11	09/27/2011	102007	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	E.J. HERRERA 9/13/11	09/27/2011	102007	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	D.MERCER 9/13/11	09/27/2011	102007	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	K.CHUMLEY 9/13/11	09/27/2011	102007	85.00
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP	MCGUIRE,DAMON M/57224	09/27/2011	101958	516.80
PTS OF AMERICA LLC, INC	2011 010-623-580	PRISONER HOUSING & TRANSP	WALTERS,PATRICK/56825	09/27/2011	101958	764.75
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>70,682.61</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF-JAIL</b>						<b>70,682.61</b>
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	BRAKE FLUID	09/27/2011	101823	30.49
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	GLUE-SAFETY GLASSES	09/27/2011	101823	9.13
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	FILTERS, ENGINE CLE	09/27/2011	101823	798.60
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	BRAKE PADS, WIPER B	09/27/2011	101823	201.55
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK	FUEL FILTER	09/27/2011	101823	127.92
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK	TIRE PATCHES	09/27/2011	101900	59.17
SNAP ON TOOLS	2011 010-625-290	SMALL EQUIPMENT	TORK SOCKET SET	09/27/2011	101978	217.90
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	MATS,TOWELS,SHIRTS,PANTS	09/27/2011	101796	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	9-6-11 JAIL SERVICE	09/27/2011	101796	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	9-13-11 JAIL SERVIC	09/27/2011	101796	32.71
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,542.89</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - MECHANIC</b>						<b>1,542.89</b>
HEROES OUTFITTERS AND GEAR	2011 010-626-200	CLOTHING/UNIFORM	TACTICAL ACU SHIRT	09/27/2011	101878	380.04

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HEROES OUTFITTERS AND GEAR	2011 010-626-200	CLOTHING/UNIFORM	TACTICAL ACU SHIRT	09/27/2011	101878	380.04
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	9-2-11 NOTEBOOKS, S	09/27/2011	101940	478.96
CARQUEST AUTO PARTS #9	2011 010-626-250	VEHICLE OPERATION	JACK AND LUG WRENCH	09/27/2011	101823	19.18
BEAR BASIN OUTFITTERS	2011 010-626-290	SMALL EQUIPMENT	LEUPOLD MARK 4 SCOP	09/27/2011	101805	2,752.78
CARQUEST AUTO PARTS #9	2011 010-626-290	SMALL EQUIPMENT	JACK AND LUG WRENCH	09/27/2011	101823	39.99
TASCOSA OFFICE MACHINES	2011 010-626-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	125.17
AT&T LONG DISTANCE	2011 010-626-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	30.56
MCNUTT, STAN	2011 010-626-480	DUES & MEETINGS	ADV.TRV.IOWA, INTELLIGENCE-C09/13/2011	09/27/2011	101733	357.00
MCBROOM, PATRICK	2011 010-626-480	DUES & MEETINGS	ADV.TRV.LAS VEG,NAT'L PROP.09/27/2011	09/27/2011	101916	213.00
SEYMOUR, MELVIN	2011 010-626-480	DUES & MEETINGS	ADV.TRV.,LAS VEG,NAT'L PROP09/27/2011	09/27/2011	101977	213.00
SUB TOTAL CHECKS WRITTEN						4,989.72
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						4,989.72
AT&T LONG DISTANCE	2011 010-641-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	17.93
SUB TOTAL CHECKS WRITTEN						17.93
SUB TOTAL VOID CHECKS						0.00
ADULT PROBATION						17.93
AT&T LONG DISTANCE	2011 010-651-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	9.54
SUB TOTAL CHECKS WRITTEN						9.54
SUB TOTAL VOID CHECKS						0.00
CONSTABLE PCT # 1						9.54
OFFICEWISE FURNITURE & SUP	2011 010-661-210	OFFICE SUPPLIES	9-1-11 PENS, PAPER,	09/27/2011	101940	66.30
AT&T LONG DISTANCE	2011 010-661-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	8.60
SUB TOTAL CHECKS WRITTEN						74.90
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						74.90
TOTAL CHECKS WRITTEN						437,836.77
TOTAL VOID CHECKS						200.00
TOTAL CHECK AMOUNT						437,636.77

UNCLAIMED PROPERTY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HASLETT, MARK SEAN	2011 020-225-100	UNCLAIMED FUNDS < \$100	CLAIM FOR UNCLAIMED PROPERT	09/09/2011	101734	23.75
FIREHAWK SAFETY SYSTEMS IN	2011 020-225-101	UNCLAIMED FUNDS OVER \$100	REFUND UNCLAIMED PROPERTY C	09/15/2011	101751	137.85
SUB TOTAL CHECKS WRITTEN						161.60
SUB TOTAL VOID CHECKS						0.00
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TOTAL CHECKS WRITTEN						161.60
TOTAL VOID CHECKS						0.00
<hr/>						161.60
TOTAL CHECK AMOUNT						161.60

LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	PRO LEGIS. HISTORY	09/27/2011	102008	2,021.03
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAWPRO W/KEYCITE.	09/27/2011	102008	319.58
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	FED.REPORTER 3D 9/4	09/27/2011	102008	1,457.50
SUB TOTAL CHECKS WRITTEN						3,798.11
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,798.11
TOTAL CHECKS WRITTEN						3,798.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,798.11

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	09/16/2011	101745	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU09/16/2011	101781	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU09/16/2011	101781	2.00
SUB TOTAL CHECKS WRITTEN						6.00
SUB TOTAL VOID CHECKS						0.00
						6.00
TOTAL CHECKS WRITTEN						6.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6.00

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	AMERIT/VISION	09/16/2011	101777	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
						19.98
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE	REIMB.MGL;9/15	09/27/2011	102013	21.09
YEATS, GIGI	2011 032-400-480	DUES & MEETINGS	ARMA TRAIN/SEPT	09/27/2011	102013	12.50
SUB TOTAL CHECKS WRITTEN						33.59
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						33.59
TOTAL CHECKS WRITTEN						53.57
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						53.57

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	AMERIT/VISION	09/16/2011	101777	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	19.23
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE	UNUM	09/16/2011	101783	15.21
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE	UNUM	09/16/2011	101783	15.21
SUB TOTAL CHECKS WRITTEN						68.88
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						68.88
TOTAL CHECKS WRITTEN						68.88
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						68.88

JP1 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TASCOSA OFFICE MACHINES	2011 034-531-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	272.66
						272.66
SUB TOTAL CHECKS WRITTEN						272.66
SUB TOTAL VOID CHECKS						0.00
						272.66
JP1 EXPENDITURES						272.66
						272.66
TOTAL CHECKS WRITTEN						272.66
TOTAL VOID CHECKS						0.00
						272.66
TOTAL CHECK AMOUNT						272.66

JP4 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SOUTHERN COMPUTER WAREHOUS	2011 035-534-290	SMALL EQUIPMENT	TOSHIBA SATELLITE L	09/27/2011	101980	584.55
TASCOSA OFFICE MACHINES	2011 035-534-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	141.09
SUB TOTAL CHECKS WRITTEN						725.64
SUB TOTAL VOID CHECKS						0.00
JP4 EXPENDITURES						725.64
TOTAL CHECKS WRITTEN						725.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						725.64

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	09/27/2011	102003	3,360.00
						<hr/>
						SUB TOTAL CHECKS WRITTEN 3,360.00
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						*** INVALID 998 ACCT 3,360.00
						<hr/>
						TOTAL CHECKS WRITTEN 3,360.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 3,360.00

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	09/16/2011	101741	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE	UNITED WAY	09/16/2011	101745	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE	VALIC	09/16/2011	101746	75.00
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	91.59
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE	HUMANA	09/16/2011	101778	48.62
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE	HUMANA	09/16/2011	101778	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/16/2011	101779	45.00
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/16/2011	101779	45.00
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/16/2011	101780	42.36
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/16/2011	101780	42.34
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE	UNUM	09/16/2011	101783	44.70
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE	UNUM	09/16/2011	101783	44.70
SUB TOTAL CHECKS WRITTEN						839.50
SUB TOTAL VOID CHECKS						0.00
<hr/>						839.50
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	9-2-11 PENS KEY TA	09/27/2011	101940	78.02
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-5-11 CREDIT	09/27/2011	101940	31.68-
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	9-14-11 SIGN HOLDER	09/27/2011	101940	10.01
AXIGENT TECHNOLOGIES GROUP	2011 011-731-430	CONTRACTED SERVICES	ONSITE NTWK SVC.RECONFIGURE	09/27/2011	101800	90.00
TASCOSA OFFICE MACHINES	2011 011-731-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	414.30
TASCOSA OFFICE MACHINES	2011 011-731-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	255.17
AT&T LONG DISTANCE	2011 011-731-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	183.00
SUDDENLINK	2011 011-731-470	TELEPHONE	9/22-10/21/11INTERNET	09/27/2011	101983	132.09
KANTOR, JAY	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TRV.AUS,TJPC DATA COORD	09/21/2011	101786	80.50
PAISANO NATURAL GAS INC	2011 011-731-490	UTILITIES	8/31/11 YOUTH CENTER	09/27/2011	101941	70.46
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL	8/31/11	09/27/2011	101914	6.01
MAXOR CORRECTIONAL PHARMAC	2011 011-731-560	MEDICAL	YTH CTR AUG.2010	09/27/2011	101914	65.52
PHYSICIANS PREFERRED LABOR	2011 011-731-560	MEDICAL	8/4,18,19,22/11	09/27/2011	101950	18.00
SUB TOTAL CHECKS WRITTEN						1,371.40
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,371.40
*** INVALID 998 ACCT						
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TOTAL CHECKS WRITTEN						2,210.90
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						2,210.90

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2012 022-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	12.05
AMERITAS LIFE INS CORP VIS	2012 022-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	12.05
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	09/16/2011	101778	73.23
BAY BRIDGE ADMINISTRATORS	2012 022-202-100	SALARIES PAYABLE	HUMANA	09/16/2011	101778	73.22
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	09/16/2011	101782	16.56
SUN LIFE AND HEALTH INSURA	2012 022-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	09/16/2011	101782	16.56
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>203.67</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>203.67</b>						
HIGGINS, SONIA M.ED.,L.P.C	2012 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC	9/9 B.F.;POLYGRAPH	09/27/2011	101880	50.00
THURMAN, CARLA	2012 022-730-430	CONTRACTED SERVICES	9/9/11 KB,CP,BF;POLYGRAPHS	09/27/2011	101994	600.00
KANTOR, JAY	2012 022-730-480	DUES & MEETINGS	ADV.TRV.AUS,TJPC DATA COORD	09/20/2011	101785	82.80
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>732.80</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>STATE A - STATE AID</b>						<b>732.80</b>
YOUTH ADVOCATE PROGRAMS IN	2011 022-733-430	CONTRACTED SERVICES	(9) CLIENTS 106.00 SERVICE	09/27/2011	102015	3,086.63
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,086.63</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>STATE C COMMITMENT REDUCTIONS</b>						<b>3,086.63</b>
BENNETT, GAYE	2011 022-745-235	VOCATIONAL/EDUCATIONAL	STUDENT WORKBOOK	09/27/2011	101807	117.85
COVENTRY, JIM LCSW	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	BA,BRL,CC AUG.2011	09/27/2011	101838	200.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	BBM AUG. 2011	09/27/2011	101965	136.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	8/16 W.B. PSYCH EVAL	09/27/2011	101972	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	7/28 A.M. PSYCH EVAL	09/27/2011	101972	300.00
TIMMONS, TROY D MED LPC PA	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	8/1,17P.S. INDIV.THERAPY	09/27/2011	101996	100.00
YOUTH ADVOCATE PROGRAMS IN	2011 022-745-430	CONTRACTED SERVICES	(9) CLIENTS 106.00 SERVICE	09/27/2011	102015	596.90
MUNICIPAL SERVICES BUREAU	2011 022-745-450	REIMBURSED MILEAGE	9/30 LIC. BT9B139	09/27/2011	101929	6.34
PEGASUS SCHOOLS INC	2011 022-745-570	PURCHASED RESIDENTIAL	AUG.2011 DF,SG,JH,IL	09/27/2011	101947	9,079.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>10,836.09</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>STATE Y - COMMUNITY CORRECTION</b>						<b>10,836.09</b>
FAMILY CONCEPTS LTD	2012 022-780-240	OPERATING EXPENSES	DISTRIBUTION OF BOOKS:THE	09/27/2011	101856	261.00
KING, JANE	2011 022-780-240	OPERATING EXPENSES	REIMB. LAMPS,ARRANGEMENTS	09/27/2011	101896	46.95
TEAL GROUP HOME	2011 022-780-240	OPERATING EXPENSES	REIMBURSE CLOTHES FOR A.T.	09/27/2011	101990	234.03
TEAL GROUP HOME	2011 022-780-240	OPERATING EXPENSES	REIMBURSE CHOIR FEES FORA.T	09/27/2011	101990	20.00
KING, JANE	2011 022-780-290	SMALL EQUIPMENT	REIMB. LAMPS,ARRANGEMENTS	09/27/2011	101896	79.99
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>641.97</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>PROBATION FEES</b>						<b>641.97</b>
FATHER FLANAGANS BOYS HOME	2011 022-781-570	PURCHASED RESIDENTIAL	SG,MF,AK,JS,KJ,AF AUG.2011	09/27/2011	101858	10,815.00

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LIGHTHOUSE FAMILY NETWORK	2011 022-781-570	PURCHASED RESIDENTIAL	J.G. AUG.2011	09/27/2011	101904	2,969.49
PEGASUS SCHOOLS INC	2011 022-781-570	PURCHASED RESIDENTIAL	AUG.2011 DF,SG,JH,IL	09/27/2011	101947	407.00
PRESBYTERIAN HOME FOR CHIL	2011 022-781-570	PURCHASED RESIDENTIAL	M.J. 7/12/11-8/1/11	09/27/2011	101957	843.60
THERAPEUTIC FAMILY LIFE	2011 022-781-570	PURCHASED RESIDENTIAL	A.T. 31-DAY RESIDENT	09/27/2011	101993	2,969.49
SUB TOTAL CHECKS WRITTEN						18,004.58
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						18,004.58
ABEL SCREENING INC	2011 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	8/10-8/30 SCREENING	09/27/2011	101787	75.00
SCHNEIDER, STEVEN C PHD PL	2011 022-782-410	PSYCHOLOGICAL/PSYCHIATRIC	8/2 I.S. PSYCH EVAL.,8/31	09/27/2011	101972	380.00
SUB TOTAL CHECKS WRITTEN						455.00
SUB TOTAL VOID CHECKS						0.00
COUNSELING FEES						455.00
SATELLITE TRACKING OF PEOP	2011 022-785-430	CONTRACTED SERVICES	AUGUST 2011	09/27/2011	101970	528.00
SUB TOTAL CHECKS WRITTEN						528.00
SUB TOTAL VOID CHECKS						0.00
ELECTRONIC MONITORING FEES						528.00
TOTAL CHECKS WRITTEN						34,488.74
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						34,488.74

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	09/16/2011	101736	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/PALMER	09/16/2011	101738	272.31
TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/MARK BOLTON	09/16/2011	101743	168.23
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE	UNITED WAY	09/16/2011	101745	22.15
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	198.97
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERIT/VISION	09/16/2011	101777	198.97
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/16/2011	101779	77.05
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/16/2011	101779	77.05
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/16/2011	101780	12.45
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/16/2011	101780	12.45
SUB TOTAL CHECKS WRITTEN						1,171.17
SUB TOTAL VOID CHECKS						0.00
1,171.17						
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-7-11 FOOD	09/27/2011	101806	723.05
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-7-11 FOOD	09/27/2011	101806	65.42
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-6-11 FOOD	09/27/2011	101806	25.93
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-8-11 FOOD	09/27/2011	101806	132.35
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-14-11 FOOD	09/27/2011	101806	99.86
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-14-11 FOOD	09/27/2011	101806	784.90
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	9-13-11 MILK	09/27/2011	101952	52.81
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	9-15-11 MILK	09/27/2011	101952	60.33
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	PROPLUS, LF CHOC, FF SKIM, FF	09/27/2011	101952	69.38
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	9-7-11 FOOD	09/27/2011	101806	54.66
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	9-14-11 FOOD	09/27/2011	101806	18.95
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	9-7-11 NON FOOD	09/27/2011	101806	40.32
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES	9-7-11 YC SERVICE	09/27/2011	101796	100.75
BUG BAGGERS PEST CONTROL I	2011 050-710-430	CONTRACTED SERVICES	8/23 YOUTH CTR	09/27/2011	101815	116.00
TASCOSA OFFICE MACHINES	2011 050-710-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	330.23
YOUTH CTR PROPERTY FUND	2011 050-710-430	CONTRACTED SERVICES	HAIRCUTS/2 RESIDENTS	09/27/2011	102016	20.00
AT&T LONG DISTANCE	2011 050-710-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	172.80
WALKER, EDDIE	2011 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.AUS,QUALITY ASSURAN	09/15/2011	101752	142.00
EDDINS JR, NEIL	2011 050-710-480	DUES & MEETINGS / TRAINING	ADV.TRV.AUS,QUALITY ASSURAN	09/20/2011	101784	142.00
BSAHS EDUCATION	2011 050-710-480	DUES & MEETINGS / TRAINING	BLS INSTRUCTOR COUR	09/27/2011	101814	50.00
PAISANO NATURAL GAS INC	2011 050-710-490	UTILITIES	8/31/11 YOUTH CENTER	09/27/2011	101941	369.90
BULLIS DENTAL CENTER INC	2011 050-710-560	MEDICAL	B. 8/30 LMTD ORAL EVAL, INTRO	09/27/2011	101816	85.00
LACY, RONALD R MD PA	2011 050-710-560	MEDICAL	SEPT.2011 INMATE MEDICAL CA	09/27/2011	101898	256.63
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL	8/31/11	09/27/2011	101914	348.48
MAXOR CORRECTIONAL PHARMAC	2011 050-710-560	MEDICAL	YTH CTR AUG.2010	09/27/2011	101914	1,069.35
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL	2ND 1/2 SEPT.2011	09/27/2011	101944	1,972.37
PHYSICIANS PREFERRED LABOR	2011 050-710-560	MEDICAL	8/4,18,19,22/11	09/27/2011	101950	12.00
CATHOLIC FAMILY SERVICE IN	2011 050-710-710	PROFESSIONAL FEES	S.B. 8/9/11	09/27/2011	101826	96.25
HIGGINS, SONIA M.ED.,L.P.C	2011 050-710-710	PROFESSIONAL FEES	9/9/11 POLYGRAPHS	09/27/2011	101880	100.00
ABEL SCREENING INC	2011 050-710-711	PRE-EMPLOYMENT	8/10-8/30 SCREENING	09/27/2011	101787	100.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT	8/29/11 B.F. PREEMPLOY EVAL	09/27/2011	101972	200.00
SUB TOTAL CHECKS WRITTEN						7,811.72
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						7,811.72
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	SALT, SOUP BASE,ETC	09/27/2011	101806	1,625.88
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	GRAPE JUICE,BROWN SUGAR	09/27/2011	101806	52.39

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	APPLE & ORANGE JUICE,BEEF	09/27/2011	101806	123.66
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	CHILI BEEF BURRITO,VEG,MARG	09/27/2011	101806	239.95
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	FRUIT SALAD,CANNED FRUIT,SO	09/27/2011	101806	1,861.44
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	ORIENTAL VEG,BROCCOLI FLORE	09/27/2011	101806	38.18
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PROPLUS,LF CHOC,FF SKIM,FF	09/27/2011	101952	92.46
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PROPLUS,LF CHOC,FF SKIM,FF	09/27/2011	101952	140.65
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	PROPLUS,LF CHOC,FF SKIM,FF	09/27/2011	101952	153.12
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	9-7-11 FOOD	09/27/2011	101806	72.60
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	9-14-11 FOOD	09/27/2011	101806	25.22
SUB TOTAL CHECKS WRITTEN						4,425.55
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						4,425.55
TOTAL CHECKS WRITTEN						13,408.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,408.44

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	9/9/11 ALLOWANCES	09/27/2011	101932	40.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	9/16/11 ALLOWANCES	09/27/2011	101932	41.00
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES	8/23/11 NEXT STEP PEST CONT	09/27/2011	101815	53.00
TASCOSA OFFICE MACHINES	2011 051-720-430	CONTRACTED SERVICES	COPIER RENT;9/1-10/1/11	09/27/2011	101989	50.63
AT&T LONG DISTANCE	2011 051-720-470	TELEPHONE	817270 9/4/11	09/27/2011	101798	12.87
SUDDENLINK	2011 051-720-470	TELEPHONE	9/22-10/21/11INTERNET	09/27/2011	101983	69.95
SUB TOTAL CHECKS WRITTEN						267.45
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						267.45
TOTAL CHECKS WRITTEN						267.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						267.45