

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CENTERGAS FUELS INC	2011 010-110-982	R & B UNLEADED FUEL RESERV		06/14/2011	099756	6,968.14
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE		06/14/2011	099756	12,910.90
SUB TOTAL CHECKS WRITTEN						19,879.04
SUB TOTAL VOID CHECKS						0.00
<b>19,879.04</b>						
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099606	1,531.62
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099606	1,552.62
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099607	1,359.15
BAY BRIDGE ADMINISTRATORS	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099607	1,358.87
CRUZ,RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099609	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099610	227.50
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099611	1,460.56
MUTUAL OF OMAHA	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099611	1,460.54
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099613	155.50
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099614	132.02
PRE-PAID LEGAL SERVICES, I	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099614	131.98
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099615	100.00
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099616	371.50
RCSO EMPLOYEE ASSISTANCE F	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099616	372.50
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099619	201.24
SUN LIFE AND HEALTH INSURA	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099619	171.24
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099620	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099621	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099622	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099623	461.51
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099624	481.80
UNUM LIFE INSURANCE	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099624	481.58
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		05/27/2011	099625	1,651.67
CRUZ,RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099703	300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099704	227.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099706	155.50
PAYROLL TAXES-FIT	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099707	61,583.31
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099708	100.00
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099711	299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099712	252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099713	46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099714	461.51
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE		06/10/2011	099715	1,651.67
SUB TOTAL CHECKS WRITTEN						79,639.49
SUB TOTAL VOID CHECKS						0.00
<b>79,639.49</b>						
POTTER COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE		06/14/2011	099722	60.00
ALVARADO, HRGIC	2011 010-220-171	JP#1-FEES PAYABLE		06/14/2011	099732	35.00
MERRELL, DWIGHT DAVID	2011 010-220-171	JP#1-FEES PAYABLE		06/14/2011	099836	50.00
TARRANT COUNTY CONSTABLE #	2011 010-220-171	JP#1-FEES PAYABLE		06/14/2011	099894	50.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		05/27/2011	099639	168.58
OLIPHANT, ERIN MARIE	2011 010-220-310	A/P - OTHER GOVT		05/27/2011	099640	12,850.77
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		05/27/2011	099641	289.74
WILBUR ELLIS CO	2011 010-220-310	A/P - OTHER GOVT		05/27/2011	099642	12,987.51
POTTER COUNTY JP#1	2011 010-220-310	A/P - OTHER GOVT		06/09/2011	099717	949.56
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		06/14/2011	099721	307.00
POTTER COUNTY	2011 010-220-310	A/P - OTHER GOVT		06/14/2011	099867	817.00
GRAHAM, WESLEY GENE	2011 010-220-413	COUNTY CLERK - MISCELLANEO		06/14/2011	099792	500.00
CLARK, ROBIN ELIZABETH	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099759	105.00
COLLIN COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099762	110.00
DALLAS COUNTY CONSTABLE #5	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099769	75.00
LEWIS, ROBIN R	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099820	60.00
MCCLESKEY HARRIGER BRAZILL	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099831	10.00
MCCLESKEY HARRIGER BRAZILL	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099831	8.00
POTTER COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099868	60.00
POTTER COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099868	60.00
POTTER COUNTY SHERIFF	2011 010-220-421	DISTRICT CLERK - MISCELLAN		06/14/2011	099868	120.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		06/14/2011	099747	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		06/14/2011	099747	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		06/14/2011	099747	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		06/14/2011	099747	15.00
BUREAU OF VITAL STATISTICS	2011 010-220-423	DIST CLRK - CEN ADOPTION R		06/14/2011	099747	15.00
SUB TOTAL CHECKS WRITTEN						29,763.16
SUB TOTAL VOID CHECKS						0.00
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NEESE, SUSAN	2011 010-225-209	2009 UNCLAIMED REFUNDS		05/24/2011	099627	46.59
SUB TOTAL CHECKS WRITTEN						46.59
SUB TOTAL VOID CHECKS						0.00
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ALVEY, TODD L	2011 010-340-250	FEES - COUNTY SHERIFF		06/14/2011	099733	53.00
SUB TOTAL CHECKS WRITTEN						53.00
SUB TOTAL VOID CHECKS						0.00
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FB BENEFITS GROUP	2011 010-412-351	PROFESSIONAL & CONSULTING		06/14/2011	099781	2,500.00
BENTON, MARK	2011 010-412-450	REIMBURSED MILEAGE		06/14/2011	099743	19.38
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING		06/14/2011	099744	3,770.80
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING		06/14/2011	099744	228.08
HOUDASHELL, ERNEST L.	2011 010-412-787	ECONOMIC DEVELOPMENT STUDI		06/14/2011	099803	29.97
SUB TOTAL CHECKS WRITTEN						6,548.23
SUB TOTAL VOID CHECKS						0.00
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COUNTY COMMISSIONERS						6,548.23
AIRWATER DOCTORS	2011 010-413-210	OFFICE SUPPLIES		06/14/2011	099729	35.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		06/14/2011	099850	20.90-
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES		06/14/2011	099850	20.90
POSTMASTER	2011 010-413-210	OFFICE SUPPLIES		06/14/2011	099866	100.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>135.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY CLERK</b>						<b>135.00</b>
LEXISNEXIS RISK DATA MANAG	2011 010-414-430	CONTRACTED SERVICES		05/25/2011	099629	254.85
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>254.85</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>						<b>254.85</b>
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		06/14/2011	099857	781.75
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE		06/14/2011	099857	4,615.08
HOLLINGSWORTH, SHARON	2011 010-415-223	CC CHARGES - TAX A/C		06/14/2011	099718	4,283.77
HOLLINGSWORTH, SHARON	2011 010-415-223	CC CHARGES - TAX A/C		06/14/2011	099719	3,797.11
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES		06/14/2011	099876	1,330.62
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		06/14/2011	099870	25.20
POTTER-RANDALL COUNTY EMER	2011 010-415-470	TELEPHONE		06/14/2011	099870	320.40
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS		06/14/2011	099863	71.00
UPSHAW INSURANCE AGENCY IN	2011 010-415-510	INSURANCE & BONDS		06/14/2011	099907	93.00
POTTER-RANDALL APPRAISAL D	2011 010-415-650	APPRAISAL DISTRICT		06/14/2011	099869	85,153.33
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>100,471.26</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>100,471.26</b>
AIRWATER DOCTORS	2011 010-416-210	OFFICE SUPPLIES		06/14/2011	099729	40.00
OFFICEWISE FURNITURE & SUP	2011 010-416-240	OPERATING SUPPLIES		06/14/2011	099850	67.52
SOUTHERN COMPUTER WAREHOUS	2011 010-416-260	REPAIRS & MAINTENANCE		06/14/2011	099885	2,677.50
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE		06/14/2011	099904	143.00
GRUBBS, BRANDON	2011 010-416-450	REIMBURSED MILEAGE		06/14/2011	099794	161.16
JOHNSON, STEPHEN R	2011 010-416-450	REIMBURSED MILEAGE		06/14/2011	099810	446.76
AMA COMMUNICATIONS	2011 010-416-470	TELEPHONE		05/31/2011	099663	90.00
AMA COMMUNICATIONS	2011 010-416-470	TELEPHONE		05/31/2011	099663	300.00
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE		06/14/2011	099810	23.54
SUDDENLINK	2011 010-416-470	TELEPHONE		06/14/2011	099890	208.95
SUDDENLINK	2011 010-416-470	TELEPHONE		06/14/2011	099890	1,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,158.43</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>5,158.43</b>
STEVENS FLORAL COMPANY	2011 010-417-245	HISTORICAL MARKERS		06/14/2011	099889	53.50

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>53.50</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HISTORICAL COMMISSION</b>						<b>53.50</b>
OFFICEWISE FURNITURE & SUP	2011	010-419-210	OFFICE SUPPLIES	06/14/2011	099850	173.11
DELL MARKETING LP	2011	010-419-290	SMALL EQUIPMENT	06/14/2011	099770	1,416.79
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,589.90</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>1,589.90</b>
HALEY PRINTING & OFFICE SU	2011	010-441-210	OFFICE SUPPLIES	06/14/2011	099795	51.00
KANTOR, KARON	2011	010-441-480	DUES & MEETINGS	06/07/2011	099716	570.47
EAN HOLDINGS, LLC	2011	010-441-480	DUES & MEETINGS	06/14/2011	099774	144.35
ENTERPRISE TOLLS	2011	010-441-480	DUES & MEETINGS	06/14/2011	099776	3.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>769.22</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>769.22</b>
CANADA, GLENNA	2011	010-442-480	DUES & MEETINGS	06/08/2011	099698	309.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>309.40</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>309.40</b>
MAYFIELD PAPER COMPANY INC	2011	010-443-210	OFFICE SUPPLIES	06/14/2011	099830	69.22
OFFICEWISE FURNITURE & SUP	2011	010-443-210	OFFICE SUPPLIES	06/14/2011	099850	287.02
OFFICEWISE FURNITURE & SUP	2011	010-443-290	SMALL EQUIPMENT	06/14/2011	099850	61.70
LEXISNEXIS RISK DATA MANAG	2011	010-443-430	CONTRACTED SERVICES	05/25/2011	099629	14.35
SECURITY SPECIALISTS INC	2011	010-443-430	CONTRACTED SERVICES	06/14/2011	099881	35.00
LOONEY, TERRI	2011	010-443-450	REIMBURSED MILEAGE	06/14/2011	099824	20.40
MCMURRAY, CHRISTINA	2011	010-443-450	REIMBURSED MILEAGE	06/14/2011	099834	40.80
MOA, ESTELLA	2011	010-443-450	REIMBURSED MILEAGE	06/14/2011	099840	20.40
HOLLINGSWORTH, SHARON	2011	010-443-480	DUES & MEETINGS	05/31/2011	099667	122.90
HORTON, SALLY	2011	010-443-480	DUES & MEETINGS	05/31/2011	099668	96.90
LOONEY, TERRI	2011	010-443-480	DUES & MEETINGS	05/31/2011	099669	96.90
MCMURRAY, CHRISTINA	2011	010-443-480	DUES & MEETINGS	05/31/2011	099671	122.90
SMITH, CYNTHIA	2011	010-443-480	DUES & MEETINGS	05/31/2011	099672	122.90
MOA, ESTELLA	2011	010-443-480	DUES & MEETINGS	06/14/2011	099840	5.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,116.39</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>1,116.39</b>
OFFICEWISE FURNITURE & SUP	2011	010-445-210	OFFICE SUPPLIES	06/14/2011	099850	193.08

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						193.08
SUB TOTAL VOID CHECKS						0.00
PURCHASING						193.08
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		06/14/2011	099736	64.50
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		06/14/2011	099736	403.52
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS		06/14/2011	099736	67.50
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		05/31/2011	099670	232.93
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		05/31/2011	099670	28.38
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		05/31/2011	099670	28.38
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		06/14/2011	099830	39.94
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES		06/14/2011	099830	38.40
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE		06/14/2011	099739	27.90
AMARILLO WINAIR INC	2011 010-451-290	SMALL EQUIPMENT	4	06/14/2011	099735	700.00
AMARILLO WINAIR INC	2011 010-451-290	SMALL EQUIPMENT		06/14/2011	099735	150.00
AMARILLO WINAIR INC	2011 010-451-290	SMALL EQUIPMENT		06/14/2011	099735	80.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	30.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099736	41.25
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099746	231.00
BUG BAGGERS PEST CONTROL I	2011 010-451-430	CONTRACTED SERVICES		06/14/2011	099746	63.00
SUDDENLINK	2011 010-451-470	TELEPHONE		06/14/2011	099890	138.00
SUDDENLINK	2011 010-451-490	UTILITIES		06/14/2011	099890	203.51
SUB TOTAL CHECKS WRITTEN						2,915.71
SUB TOTAL VOID CHECKS						0.00
FACILITIES						2,915.71
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		06/14/2011	099736	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		06/14/2011	099736	20.50
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS		06/14/2011	099736	16.00
EDWARDS AUTO SUPPLY	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099775	215.62
GARRE'S CANYON GLASS CO IN	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099785	161.40
GARRE'S CANYON GLASS CO IN	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099785	214.07
GARRE'S CANYON GLASS CO IN	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099785	46.00
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	142.86
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	353.78
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	235.36
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	466.99
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	466.99

GENERAL FUND  
ALL CHECKS

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GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	224.39
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	466.99
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	466.42
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	675.56
GCR/TIRE DISTRIBUTION SYST	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099786	51.00
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099799	422.69
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099799	178.53
HERITAGE EQUIPMENT CO INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099799	112.96
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099815	937.50
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	60.19
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	3.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	33.50
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	88.89
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	231.10
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	299.19
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099848	129.49
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099856	27.09
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099856	217.16
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099856	126.90
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099856	109.82
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099911	757.93
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099911	6.72
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099911	35.28
WARREN CAT	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099911	303.51
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099916	93.70
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION		06/14/2011	099916	29.27
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		06/14/2011	099738	37.50
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS		06/14/2011	099738	125.40
CITY OF CANYON	2011 010-471-270	ROAD REPAIRS		06/14/2011	099757	560.00
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,520.26
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,607.56
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	7,807.44
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	8,963.17
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,674.08
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	10,131.38
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,782.17
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,832.05
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,565.99
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	10,039.92
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,615.87
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	15,722.59
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,894.41
HOLLY ASPHALT COMPANY	2011 010-471-270	ROAD REPAIRS		06/14/2011	099801	9,624.19
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS		06/14/2011	099827	13,531.61
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS		06/14/2011	099827	14,860.13
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS		06/14/2011	099827	16,560.62
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES		06/14/2011	099736	41.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES		06/14/2011	099736	41.11
SUB TOTAL CHECKS WRITTEN						193,904.63
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						193,904.63
LOWE'S COMPANIES INC	2011 010-475-012	BUILDINGS		06/14/2011	099826	2.36



GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INGRAM, HARRY	2011 010-501-450	REIMBURSED MILEAGE		06/14/2011	099806	154.02
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE		06/14/2011	099851	43.86
SUB TOTAL CHECKS WRITTEN						262.11
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						262.11
CONNER, LARRY	2011 010-511-480	DUES & MEETINGS		5/31/2011	099666	230.00
LOY, TERRI CSR RPR	2011 010-511-480	DUES & MEETINGS		6/08/2011	099699	191.25
SUB TOTAL CHECKS WRITTEN						421.25
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						421.25
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES		06/14/2011	099766	48.15
TEXAS LAWYER	2011 010-512-210	OFFICE SUPPLIES		06/14/2011	099897	44.95
WEST GROUP PAYMENT CENTER	2011 010-512-210	OFFICE SUPPLIES		06/14/2011	099915	77.50
WATSON, JENNIFER	2011 010-512-480	DUES & MEETINGS		06/14/2011	099914	220.10
SUB TOTAL CHECKS WRITTEN						390.70
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						390.70
PANHANDLE COUNCIL FOR THE	2011 010-515-315	INTERPRETER FEES		06/14/2011	099855	101.25
GOODMAN, JODI D	2011 010-515-325	COURT REPORTER EXPENSE		06/14/2011	099790	303.80
WOMACK, ROBYN J	2011 010-515-325	COURT REPORTER EXPENSE		06/14/2011	099920	150.00
GLEASON, DAVID L, JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL& SA		06/14/2011	099789	562.90
GLEASON, DAVID L, JUDGE	2011 010-515-345	VISITING JUDGES-TRAVEL& SA		06/14/2011	099789	31.47
TRUST ACCT OF REGIONAL PUB	2011 010-515-370	CAPITAL CASES-CAA, ETC		05/26/2011	099638	645.50
EVERITT, HERBERT D	2011 010-515-375	CRT APPT ATTY-JUVENILE		06/14/2011	099778	800.00
LEWIS, ROBIN R	2011 010-515-375	CRT APPT ATTY-JUVENILE		06/14/2011	099820	400.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		06/14/2011	099912	200.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		06/14/2011	099912	200.00
WATKINS, MICHAEL	2011 010-515-375	CRT APPT ATTY-JUVENILE		06/14/2011	099912	3,362.50
CASTILLO, ADRIAN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099755	600.00
DODSON, CATHERINE E BROWN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099772	100.00
DODSON, CATHERINE E BROWN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099772	400.00
DODSON, CATHERINE E BROWN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099772	400.00
DODSON, CATHERINE E BROWN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099772	10.00
HATTER, QUENTON TODD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099796	400.00
HATTER, QUENTON TODD	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099796	7.50
SMITH, LYNDA	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099884	400.00
TURMAN, RYAN LEE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR		06/14/2011	099903	500.00
ABBOTT, JAMES L JR	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099727	1,600.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099740	1,000.00
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099740	600.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099740	5.52
BAILEY, RUS L	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099740	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099741	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099751	1,485.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099751	600.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099751	600.00
CLARK, JAMES M	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099758	800.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099772	1,000.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099772	100.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099772	52.75
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099772	800.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099772	1,000.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	400.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	350.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	3.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	600.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	600.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	10.25
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	700.00
HATTER, QUENTON TODD	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099796	3.00
HERRMANN, PAUL	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099800	400.00
JACKSON, JOEL B	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099807	600.00
KING, RICHARD LEE	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099814	800.00
LESLEY, THOMAS L	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099819	800.00
LEWIS, ROBIN R	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099820	600.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099825	100.00
LOPEZ, MARIA G	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099825	1,000.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099828	400.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099832	1,000.00
NORRIS, CANDACE	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099846	800.00
PECK, MAXWELL C III	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099859	400.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099862	600.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099862	400.00
PHIFER, GREG	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099862	600.00
SCHOFFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099879	400.00
SMITH, LYNDA	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099884	1,200.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099893	1,000.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099893	1,000.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099893	1,000.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099893	800.00
TURMAN, RYAN LEE	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099903	400.00
WARNER, MICHAEL PC	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099910	600.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099912	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099919	800.00
WOODEBURN, JOSHUA R	2011 010-515-380	CRT APPT ATTY-FELONY		06/14/2011	099921	600.00
BARFIELD, W BROOKS JR	2011 010-515-385	CRT APPT ATTY-FM, CPS		06/14/2011	099741	400.00
CROFFORD, GRETA RAPSTINE	2011 010-515-385	CRT APPT ATTY-FM, CPS		06/14/2011	099765	300.00
MCLAUGHLIN, JERRY D	2011 010-515-385	CRT APPT ATTY-FM, CPS		06/14/2011	099833	375.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS		06/14/2011	099843	400.00
PEEK, PERRY L	2011 010-515-385	CRT APPT ATTY-FM, CPS		06/14/2011	099860	1,500.00
SCHNEIDER, STEVEN C PHD FL	2011 010-515-560	MEDICAL REPORTS		06/14/2011	099878	900.00
SUB TOTAL CHECKS WRITTEN						43,259.44
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						43,259.44
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE		06/14/2011	099777	183.60

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE		06/14/2011	099858	204.00
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE		06/14/2011	099909	183.60
SUB TOTAL CHECKS WRITTEN						571.20
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						571.20
OFFICEWISE FURNITURE & SUP	2011 010-517-210	OFFICE SUPPLIES		06/14/2011	099850	34.38
OFFICEWISE FURNITURE & SUP	2011 010-517-210	OFFICE SUPPLIES		06/14/2011	099850	2.55
OFFICEWISE FURNITURE & SUP	2011 010-517-210	OFFICE SUPPLIES		06/14/2011	099850	10.21
OFFICEWISE FURNITURE & SUP	2011 010-517-210	OFFICE SUPPLIES		06/14/2011	099850	21.10
SUB TOTAL CHECKS WRITTEN						68.24
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						68.24
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE		06/14/2011	099809	224.40
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE		06/14/2011	099918	204.00
YOUNGER, BARBARA JO	2011 010-518-450	REIMBURSED MILEAGE		06/14/2011	099925	224.40
SUB TOTAL CHECKS WRITTEN						652.80
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						652.80
AQUAONE	2011 010-521-210	OFFICE SUPPLIES		06/14/2011	099737	1.50
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES		06/14/2011	099850	27.50
WEST GROUP PAYMENT CENTER	2011 010-521-210	OFFICE SUPPLIES		06/14/2011	099915	1,082.00
CLAYTON GLASS CO INC	2011 010-521-250	VEHICLE OPERATION		06/14/2011	099760	195.00
K-LOG	2011 010-521-290	SMALL EQUIPMENT		06/14/2011	099811	689.00
K-LOG	2011 010-521-290	SMALL EQUIPMENT		06/14/2011	099811	60.00
THE HON CO	2011 010-521-290	SMALL EQUIPMENT		06/14/2011	099900	9.83
THE HON CO	2011 010-521-290	SMALL EQUIPMENT		06/14/2011	099900	66.47
THE HON CO	2011 010-521-290	SMALL EQUIPMENT		06/14/2011	099900	45.00
WALL, DINA	2011 010-521-325	COURT REPORTER EXPENSE		06/14/2011	099909	325.00
PUEBLO COMBINED COURTS	2011 010-521-350	LEGAL		05/25/2011	099636	65.50
JENNINGS, SARA LYNN MA LPC	2011 010-521-355	WITNESS EXPENSE		06/14/2011	099808	2,250.00
GORE, RICHARD	2011 010-521-450	REIMBURSED MILEAGE		06/14/2011	099791	18.36
CLERK, SUPREME COURT	2011 010-521-480	DUES & MEETINGS		05/25/2011	099635	148.00
EAN HOLDINGS, LLC	2011 010-521-480	DUES & MEETINGS		06/14/2011	099774	91.79
WATSON, FAITH	2011 010-521-480	DUES & MEETINGS		06/14/2011	099913	92.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS		06/14/2011	099823	300.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		06/14/2011	099847	138.60
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS		06/14/2011	099847	138.60
SUB TOTAL CHECKS WRITTEN						5,744.15
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						5,744.15
MATTHEW BENDER & CO INC	2011 010-522-430	CONTRACTED SERVICES		06/14/2011	099829	124.34

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP PAYMENT CENTER	2011 010-522-430	CONTRACTED SERVICES		06/14/2011	099915	101.04
SUB TOTAL CHECKS WRITTEN						225.38
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						225.38
AIRWATER DOCTORS	2011 010-525-210	OFFICE SUPPLIES		06/14/2011	099729	35.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		06/14/2011	099850	4.88-
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		06/14/2011	099850	41.88
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES		06/14/2011	099850	5.49
STANDARD COFFEE SERVICE CO	2011 010-525-330	PETIT JURY EXPENSE		06/14/2011	099888	49.35
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE		06/14/2011	099773	13.98
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE		06/14/2011	099922	27.03
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE		06/14/2011	099922	8.16
SUB TOTAL CHECKS WRITTEN						176.01
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						176.01
OFFICEWISE FURNITURE & SUP	2011 010-531-210	OFFICE SUPPLIES		06/14/2011	099850	79.19
LEXISNEXIS RISK DATA MANAG	2011 010-531-430	CONTRACTED SERVICES		05/25/2011	099629	182.00
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE		06/14/2011	099745	247.86
TERRY, PAMELA	2011 010-531-480	DUES & MEETINGS		05/26/2011	099634	165.00
FLORES, MARY	2011 010-531-480	DUES & MEETINGS		06/14/2011	099783	472.80
SUB TOTAL CHECKS WRITTEN						1,146.85
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						1,146.85
HOUDASHELL, CLAY	2011 010-534-450	REIMBURSED MILEAGE		06/14/2011	099802	72.32
FERRIS, KRISTI	2011 010-534-480	DUES & MEETINGS		05/20/2011	099593	184.60
MIHM, MELANIE MICHELLE	2011 010-534-480	DUES & MEETINGS		05/26/2011	099632	194.70
SUB TOTAL CHECKS WRITTEN						451.62
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						451.62
CITY OF CANYON	2011 010-611-535	CITY OF CANYON		06/14/2011	099757	26,356.17
SUB TOTAL CHECKS WRITTEN						26,356.17
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						26,356.17
HOUDASHELL, ERNEST L.	2011 010-612-240	OPERATING SUPPLIES		06/14/2011	099803	179.78

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 010-612-240	OPERATING SUPPLIES		06/14/2011	099850	40.18
PROFESSIONAL EQUIPMENT	2011 010-612-240	OPERATING SUPPLIES		06/14/2011	099872	242.25
STEVENS, LARRY	2011 010-612-250	VEHICLE OPERATION		06/01/2011	099674	404.25
CARPENTERS 24 HOUR ROADSID	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099752	154.00
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099753	35.75
CARQUEST AUTO PARTS #9	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099753	34.62
CORNELSEN AUTOMOTIVE REPAI	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099763	697.58
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099797	225.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099797	30.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION		06/14/2011	099797	35.00
AIRGAS SOUTHWEST INC	2011 010-612-260	REPAIRS & MAINTENANCE		06/14/2011	099728	39.85
PANHANDLE BREATHING AIR SY	2011 010-612-260	REPAIRS & MAINTENANCE		06/14/2011	099853	35.00
PANHANDLE BREATHING AIR SY	2011 010-612-260	REPAIRS & MAINTENANCE		06/14/2011	099853	80.00
PROFESSIONAL EQUIPMENT	2011 010-612-290	SMALL EQUIPMENT		06/14/2011	099872	39.00
PROFESSIONAL EQUIPMENT	2011 010-612-290	SMALL EQUIPMENT		06/14/2011	099872	1,060.80
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		06/14/2011	099731	63.32
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES		06/14/2011	099731	116.94
SUDDENLINK	2011 010-612-470	TELEPHONE		06/14/2011	099890	95.83
SUDDENLINK	2011 010-612-470	TELEPHONE		06/14/2011	099890	95.83
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>3,704.98</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>3,704.98</b>
NARDIS INC	2011 010-621-200	CLOTHING/UNIFORM		06/14/2011	099844	331.28
FORMS MANAGEMENT SERVICE	2011 010-621-210	OFFICE SUPPLIES		06/14/2011	099784	191.70
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		06/14/2011	099850	107.77
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		06/14/2011	099850	42.35
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		06/14/2011	099850	15.99
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES		06/14/2011	099850	68.94
UPS	2011 010-621-240	OPERATING SUPPLIES		05/23/2011	099626	62.10
COLE INFORMATION SERVICES	2011 010-621-240	OPERATING SUPPLIES		06/14/2011	099761	369.00
COLE INFORMATION SERVICES	2011 010-621-240	OPERATING SUPPLIES		06/14/2011	099761	14.95
GRAYMAC INC	2011 010-621-240	OPERATING SUPPLIES		06/14/2011	099793	49.50
HAYNES FIRE EXTINGUISHER	2011 010-621-240	OPERATING SUPPLIES		06/14/2011	099798	399.00
LEXISNEXIS RISK DATA MANAG	2011 010-621-240	OPERATING SUPPLIES		06/14/2011	099821	259.00
UPS	2011 010-621-240	OPERATING SUPPLIES		06/14/2011	099906	35.43
CARQUEST AUTO PARTS #9	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099753	3.82
CLAYTON GLASS CO INC	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099760	150.00
CLAYTON GLASS CO INC	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099760	150.00
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099788	38.53
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099788	184.25
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099788	53.43
GENE MESSER AUTO GROUP	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099788	178.00
KROZERS	2011 010-621-250	VEHICLE OPERATION		06/14/2011	099816	220.80
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		06/14/2011	099839	58.68
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		06/14/2011	099839	38.15
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		06/14/2011	099839	19.07
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		06/14/2011	099839	222.59
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE		06/14/2011	099839	163.08
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES		06/14/2011	099731	75.77
BUG BAGGERS PEST CONTROL I	2011 010-621-430	CONTRACTED SERVICES		06/14/2011	099746	289.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES		06/14/2011	099890	323.90
ALEXANDER, SHARON D	2011 010-621-450	REIMBURSED MILEAGE		06/14/2011	099730	40.80
BEALS, RICHARD	2011 010-621-480	DUES & MEETINGS		05/26/2011	099630	92.00
COX, DREW	2011 010-621-480	DUES & MEETINGS		05/26/2011	099631	92.00
MONTANO, RUDY	2011 010-621-480	DUES & MEETINGS		05/26/2011	099633	92.00
THURMAN, DAVID	2011 010-621-480	DUES & MEETINGS		06/08/2011	099701	197.80
TEXAS CHIEF DEPUTIES ASSOC	2011 010-621-480	DUES & MEETINGS		06/14/2011	099896	24.00
TEXAS CHIEF DEPUTIES ASSOC	2011 010-621-480	DUES & MEETINGS		06/14/2011	099896	150.00
TEXAS POLICE ASSOCIATION	2011 010-621-480	DUES & MEETINGS		06/14/2011	099898	30.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>4,834.68</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>4,834.68</b>
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		06/14/2011	099844	136.60
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		06/14/2011	099844	34.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		06/14/2011	099844	3.00
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		06/14/2011	099844	68.90
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM		06/14/2011	099844	331.28
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		06/14/2011	099850	107.78
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES		06/14/2011	099850	145.78
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		06/14/2011	099864	313.92
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		06/14/2011	099864	243.24
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		06/14/2011	099864	275.88
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		06/14/2011	099864	383.64
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		06/14/2011	099864	234.00
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD		06/14/2011	099864	110.16
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		06/14/2011	099892	8,632.12
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		06/14/2011	099892	7,684.45
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD		06/14/2011	099892	7,730.58
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		06/14/2011	099892	966.66
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		06/14/2011	099892	1,114.04
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE		06/14/2011	099892	1,010.97
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		06/14/2011	099805	183.50
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		06/14/2011	099805	180.00
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		06/14/2011	099839	400.45
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		06/14/2011	099892	2,201.78
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		06/14/2011	099892	520.94
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE		06/14/2011	099892	1,251.46
ICS	2011 010-623-240	OPERATING SUPPLIES		06/14/2011	099805	288.00
ICS	2011 010-623-240	OPERATING SUPPLIES		06/14/2011	099805	336.00
FIREHAWK SAFETY SYSTEMS IN	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099782	252.50
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099839	476.21
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099839	349.98
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099839	53.79
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099839	480.05
OVERHEAD DOOR COMPANY	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099852	141.50
SEXAUER INC	2011 010-623-260	REPAIRS & MAINTENANCE		06/14/2011	099882	470.70
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES		06/14/2011	099731	75.77
BUG BAGGERS PEST CONTROL I	2011 010-623-430	CONTRACTED SERVICES		06/14/2011	099746	289.00
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES		06/14/2011	099764	390.00
CYNAMIC	2011 010-623-430	CONTRACTED SERVICES		06/14/2011	099767	267.94

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		06/14/2011	099839	145.71
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES		06/14/2011	099839	41.24
MOBILE X-RAY OF AMARILLO	2011 010-623-560	MEDICAL		06/14/2011	099842	100.00
NORTHWEST TEXAS HEALTHCARE	2011 010-623-560	MEDICAL		06/14/2011	099847	545.49
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL		06/14/2011	099854	15,958.26
PROFESSIONAL COUNSELING &	2011 010-623-560	MEDICAL		06/14/2011	099871	350.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		06/14/2011	099908	95.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		06/14/2011	099908	245.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		06/14/2011	099908	25.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		06/14/2011	099908	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL		06/14/2011	099908	85.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>55,812.27</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF-JAIL</b>						<b>55,812.27</b>
CARQUEST AUTO PARTS #9	2011 010-625-250	VEHICLE OPERATION		06/14/2011	099753	97.00
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099753	734.57
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099753	23.81
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099753	14.96
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099753	111.21
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099753	35.22
CARQUEST AUTO PARTS #9	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099753	35.22
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099818	3,477.84
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK		06/14/2011	099818	965.52
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT		06/14/2011	099753	65.00
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT		06/14/2011	099753	139.99
CARQUEST AUTO PARTS #9	2011 010-625-290	SMALL EQUIPMENT		06/14/2011	099753	114.98
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		06/14/2011	099736	32.71
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES		06/14/2011	099736	32.71
WESTAIR-PRAXAIR DIST INC	2011 010-625-430	CONTRACTED SERVICES		06/14/2011	099916	21.60
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,902.34</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - MECHANIC</b>						<b>5,902.34</b>
CLAYTON GLASS CO INC	2011 010-626-250	VEHICLE OPERATION		06/14/2011	099760	150.00
SOUTHWEST SUPPLY & SALVAGE	2011 010-626-250	VEHICLE OPERATION		06/14/2011	099886	200.00
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES		06/14/2011	099841	79.95
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>429.95</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - NET</b>						<b>429.95</b>
OFFICEWISE FURNITURE & SUP	2011 010-661-210	OFFICE SUPPLIES		06/14/2011	099850	78.64
SUDDENLINK	2011 010-661-210	OFFICE SUPPLIES		06/14/2011	099890	70.31



2009 ARRA GRANTS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RABERN RENTAL CENTER	2011 017-451-260	REPAIRS & MAINT - EECBG		06/14/2011	099874	674.00
SUB TOTAL CHECKS WRITTEN						674.00
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER EXPENDITURES						674.00
TOTAL CHECKS WRITTEN						674.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						674.00

LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PAYROLL TAXES-FIT	2011 021-202-100	SALARIES PAYABLE		06/10/2011	099707	73.24
SUB TOTAL CHECKS WRITTEN						73.24
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						73.24
WEST GROUP PAYMENT CENTER	2011 021-400-201	LIBRARY / LAW BOOKS & SERV		06/14/2011	099915	205.50
SUB TOTAL CHECKS WRITTEN						205.50
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						205.50
						<hr/>
TOTAL CHECKS WRITTEN						278.74
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						278.74

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH		05/27/2011	099662	40,019.67
INSURANCE MANAGEMENT SERVI	2011 027-800-549	COBRA PREMIUM COST		05/27/2011	099662	707.45
SUB TOTAL CHECKS WRITTEN						40,727.12
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						40,727.12
TOTAL CHECKS WRITTEN						40,727.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40,727.12

TAX A/C MTR VHCLE INV TAX FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PAYROLL TAXES-FIT	2011 028-202-100	SALARIES PAYABLE		06/10/2011	099707	36.42
SUB TOTAL CHECKS WRITTEN						36.42
SUB TOTAL VOID CHECKS						0.00
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						36.42
TOTAL CHECKS WRITTEN						36.42
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						36.42

CTHS & JUSTICE CTR SECURITY FD  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		05/27/2011	099616	2.00
RCSO EMPLOYEE ASSISTANCE F	2011 031-202-100	SALARIES PAYABLE		05/27/2011	099616	2.00
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		05/27/2011	099623	2.00
PAYROLL TAXES-FIT	2011 031-202-100	SALARIES PAYABLE		06/10/2011	099707	421.35
UNITED WAY OF AMARILLO & C	2011 031-202-100	SALARIES PAYABLE		06/10/2011	099714	2.00
SUB TOTAL CHECKS WRITTEN						429.35
SUB TOTAL VOID CHECKS						0.00
						<u>429.35</u>
OFFICEWISE FURNITURE & SUP	2011 031-600-210	OFFICE SUPPLIES		06/14/2011	099850	544.50
PARVIN, JEANINA	2011 031-600-480	DUES & MEETINGS / TRAINING		05/25/2011	099628	234.30
SUB TOTAL CHECKS WRITTEN						778.80
SUB TOTAL VOID CHECKS						0.00
						<u>778.80</u>
COURTHOUSE SECURITY						778.80
TOTAL CHECKS WRITTEN						1,208.15
TOTAL VOID CHECKS						0.00
						<u>1,208.15</u>
TOTAL CHECK AMOUNT						1,208.15

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		05/27/2011	099606	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE		05/27/2011	099606	9.99
PAYROLL TAXES-FIT	2011 032-202-100	SALARIES PAYABLE		06/10/2011	099707	204.32
SUB TOTAL CHECKS WRITTEN						224.30
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						224.30
MICRO IMAGES	2011 032-400-210	OFFICE SUPPLIES		06/14/2011	099838	1,295.00
MICRO IMAGES	2011 032-400-210	OFFICE SUPPLIES		06/14/2011	099838	763.00
MICRO IMAGES	2011 032-400-210	OFFICE SUPPLIES		06/14/2011	099838	19.79
ZASIO ENTERPRISES, INC	2011 032-400-260	REPAIRS & MAINTENANCE		06/14/2011	099927	1,345.00
YEATS, GIGI	2011 032-400-450	REIMBURSED MILEAGE		06/14/2011	099924	23.46
YEATS, GIGI	2011 032-400-480	DUES & MEETINGS		06/14/2011	099924	5.00
SUB TOTAL CHECKS WRITTEN						3,451.25
SUB TOTAL VOID CHECKS						0.00
						<hr/>
RECORDS MANAGEMENT						3,451.25
						<hr/>
TOTAL CHECKS WRITTEN						3,675.55
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						3,675.55

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		05/27/2011	099606	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE		05/27/2011	099606	19.23
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		05/27/2011	099624	15.21
UNUM LIFE INSURANCE	2011 033-202-100	SALARIES PAYABLE		05/27/2011	099624	15.21
PAYROLL TAXES-FIT	2011 033-202-100	SALARIES PAYABLE		06/10/2011	099707	309.58
SUB TOTAL CHECKS WRITTEN						378.46
SUB TOTAL VOID CHECKS						0.00
						<u>378.46</u>
CALHOUN, RENEE	2011 033-400-480	DUES & MEETINGS		06/14/2011	099748	128.80
SUB TOTAL CHECKS WRITTEN						128.80
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK RECORDS MANAGEMEN						128.80
TOTAL CHECKS WRITTEN						507.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						<u>507.26</u>

ELECTION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	2011 036-202-100	SALARIES PAYABLE		06/10/2011	099708	100.00
						<hr/>
						100.00
						<hr/>
						100.00
FABELA, MARCOS M	2011 036-400-430	CONTRACTED SERVICES		06/14/2011	099779	40.00
LACKEY, SHANNON	2011 036-400-450	REIMBURSED MILEAGE		06/14/2011	099817	45.39
YEATS, GIGI	2011 036-400-450	REIMBURSED MILEAGE		06/14/2011	099924	15.30
						<hr/>
						100.69
						<hr/>
						0.00
						<hr/>
						100.69
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						200.69
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						0.00
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						200.69

JUVENILE CONSTRUCTION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN BUILDERS OF AMARIL	2011 043-220-210	RETAINAGE PAYABLE		06/14/2011	099917	5,334.16-
SUB TOTAL CHECKS WRITTEN						5,334.16-
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						5,334.16-
CASHIER	2011 043-400-290	SMALL EQUIPMENT		06/14/2011	099754	1,014.30
DELL MARKETING LP	2011 043-400-290	SMALL EQUIPMENT		06/14/2011	099770	4,745.85
SEM ARCHITECTS	2011 043-400-810	PROFESSIONAL FEES		06/14/2011	099887	2,093.28
WESTERN BUILDERS OF AMARIL	2011 043-400-830	CONSTRUCTION COSTS		06/14/2011	099917	142,244.31
SUB TOTAL CHECKS WRITTEN						150,097.74
SUB TOTAL VOID CHECKS						0.00
OTHER EXPENDITURES						150,097.74
						<hr/>
TOTAL CHECKS WRITTEN						144,763.58
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						144,763.58

JUVENILE PROBATION - GENERAL  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099606	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099606	91.59
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099607	48.62
BAY BRIDGE ADMINISTRATORS	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099607	48.60
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099611	56.50
MUTUAL OF OMAHA	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099611	56.50
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099614	55.31
PRE-PAID LEGAL SERVICES, I	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099614	55.29
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099618	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099623	20.00
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099624	44.70
UNUM LIFE INSURANCE	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099624	44.70
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		05/27/2011	099625	375.00
PAYROLL TAXES-FIT	2011 011-202-100	SALARIES PAYABLE		06/10/2011	099707	4,453.02
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE		06/10/2011	099710	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE		06/10/2011	099714	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE		06/10/2011	099715	375.00
SUB TOTAL CHECKS WRITTEN						6,236.42
SUB TOTAL VOID CHECKS						0.00
<hr/>						6,236.42
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES		06/14/2011	099850	39.31
PLASTIX PLUS LLC	2011 011-731-290	SMALL EQUIPMENT		06/14/2011	099865	1,250.00
PLASTIX PLUS LLC	2011 011-731-290	SMALL EQUIPMENT		06/14/2011	099865	60.00
PLASTIX PLUS LLC	2011 011-731-290	SMALL EQUIPMENT		06/14/2011	099865	130.00
PLASTIX PLUS LLC	2011 011-731-290	SMALL EQUIPMENT		06/14/2011	099865	56.20
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES		06/14/2011	099821	50.00
PANHANDLE COUNCIL FOR THE	2011 011-731-430	CONTRACTED SERVICES		06/14/2011	099855	90.00
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE		06/14/2011	099726	10.00
SUDDENLINK	2011 011-731-470	TELEPHONE		06/14/2011	099890	132.04
BACON, JEANETTE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		05/31/2011	099664	51.00
VOIT, JACKIE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		05/31/2011	099673	51.00
KING, JANE	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		06/14/2011	099813	70.00
ROBLEDO, ROBERT	2011 011-731-481	TRAVEL EXCEEDING STATE LIM		06/14/2011	099875	175.00
FATHER FLANAGANS BOYS HOME	2011 011-731-570	PURCHASED RESIDENTIAL		06/14/2011	099780	5,250.00
LIGHTHOUSE FAMILY NETWORK	2011 011-731-570	PURCHASED RESIDENTIAL		06/14/2011	099822	2,586.33
PEGASUS SCHOOLS INC	2011 011-731-570	PURCHASED RESIDENTIAL		06/14/2011	099861	4,544.05
SUB TOTAL CHECKS WRITTEN						14,544.93
SUB TOTAL VOID CHECKS						0.00
<hr/>						14,544.93
*** INVALID 998 ACCT						14,544.93
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TOTAL CHECKS WRITTEN						20,781.35
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						20,781.35

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		05/27/2011	099606	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE		05/27/2011	099606	12.05
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		05/27/2011	099607	73.23
BAY BRIDGE ADMINISTRATORS	2011 022-202-100	SALARIES PAYABLE		05/27/2011	099607	73.22
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		05/27/2011	099619	16.56
SUN LIFE AND HEALTH INSURA	2011 022-202-100	SALARIES PAYABLE		05/27/2011	099619	16.56
PAYROLL TAXES-FIT	2011 022-202-100	SALARIES PAYABLE		06/10/2011	099707	1,846.76
SUB TOTAL CHECKS WRITTEN						2,050.43
SUB TOTAL VOID CHECKS						0.00
<hr/>						2,050.43
SCHNEIDER, STEVEN C PHD PL	2011 022-730-410	PSYCHOLOGICAL/PSYCHIATRIC		06/14/2011	099878	300.00
KING, JANE	2011 022-730-480	DUES & MEETINGS		06/14/2011	099720	72.00
TJPC	2011 022-730-480	DUES & MEETINGS		06/14/2011	099724	125.00
EAN HOLDINGS, LLC	2011 022-730-480	DUES & MEETINGS		06/14/2011	099774	91.79
SIEMENS HEALTHCARE DIAGNOS	2011 022-730-555	DRUG TESTING		06/14/2011	099883	2,500.00
SUB TOTAL CHECKS WRITTEN						3,088.79
SUB TOTAL VOID CHECKS						0.00
<hr/>						3,088.79
STATE A - STATE AID						3,088.79
PEGASUS SCHOOLS INC	2011 022-732-570	PURCHASED RESIDENTIAL		06/14/2011	099861	1,779.95
SUB TOTAL CHECKS WRITTEN						1,779.95
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,779.95
STATE H - DIVERSIONARY PLCMT						1,779.95
YOUTH ADVOCATE PROGRAMS IN	2011 022-733-430	CONTRACTED SERVICES		06/14/2011	099926	5,003.99
SUB TOTAL CHECKS WRITTEN						5,003.99
SUB TOTAL VOID CHECKS						0.00
<hr/>						5,003.99
STATE C COMMITMENT REDUCTIONS						5,003.99
GEAR EXPRESS	2011 022-745-235	VOCATIONAL/EDUCATIONAL		06/14/2011	099787	966.90
GEAR EXPRESS	2011 022-745-235	VOCATIONAL/EDUCATIONAL		06/14/2011	099787	48.35-
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		06/14/2011	099877	50.00
ROGERS, GERALD MA MSW PHD	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		06/14/2011	099877	336.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC		06/14/2011	099878	300.00
THURMAN, CARLA	2011 022-745-430	CONTRACTED SERVICES		06/14/2011	099902	400.00
ROBLEDO, ROBERT	2011 022-745-450	REIMBURSED MILEAGE		06/14/2011	099875	1.75
TEXAS TOLLWAYS CSC	2011 022-745-450	REIMBURSED MILEAGE		06/14/2011	099899	5.93
BACON, JEANETTE	2011 022-745-480	DUES & MEETINGS		05/31/2011	099664	91.80

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VOIT, JACKIE	2011 022-745-480	DUES & MEETINGS		05/31/2011	099673	91.80
ROBLEDO, ROBERT	2011 022-745-480	DUES & MEETINGS		06/14/2011	099723	180.00
TJPC	2011 022-745-485	REG FEES/STAFF TRAINING		06/14/2011	099725	175.00
SIEMENS HEALTHCARE DIAGNOS	2011 022-745-555	DRUG TESTING		06/14/2011	099883	2,485.06
SUB TOTAL CHECKS WRITTEN						5,035.89
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						5,035.89
THERAPEUTIC FAMILY LIFE	2011 022-770-570	PURCHASED RESIDENTIAL		06/14/2011	099901	2,969.49
THERAPEUTIC FAMILY LIFE	2011 022-770-570	PURCHASED RESIDENTIAL		06/14/2011	099901	2,873.70
SUB TOTAL CHECKS WRITTEN						5,843.19
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E OPERATING						5,843.19
SIEMENS HEALTHCARE DIAGNOS	2011 022-783-555	DRUG TESTING		06/14/2011	099883	1,351.36
SUB TOTAL CHECKS WRITTEN						1,351.36
SUB TOTAL VOID CHECKS						0.00
DRUG TESTING FEES						1,351.36
TOTAL CHECKS WRITTEN						24,153.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						24,153.60

JUVENILE CENTER IMPROVEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	731.66
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	712.32
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	555.22
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	305.30
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	400.80
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	211.24
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	355.48
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	179.28
THE HON CO	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099900	653.24
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	289.75
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	50.00
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	807.40
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	926.10
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	284.95
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	1,434.40
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	576.60
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	418.80
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	75.00
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	115.85
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	115.85
WORTHINGTON DIRECT	2011 042-725-290	SMALL EQUIPMENT		06/14/2011	099923	545.06
SUB TOTAL CHECKS WRITTEN						9,744.30
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						9,744.30
TOTAL CHECKS WRITTEN						9,744.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,744.30

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099606	245.54
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099606	245.54
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099608	131.54
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099611	82.25
MUTUAL OF OMAHA	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099611	82.25
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099612	272.31
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099614	12.45
PRE-PAID LEGAL SERVICES, I	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099614	12.45
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099615	231.48
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099617	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		05/27/2011	099623	22.15
CHANDRA NICOLE MASSEY,CASE	2011 050-202-100	SALARIES PAYABLE		06/10/2011	099702	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE		06/10/2011	099705	272.31
PAYROLL TAXES-FIT	2011 050-202-100	SALARIES PAYABLE		06/10/2011	099707	8,169.92
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE		06/10/2011	099708	25.65
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE		06/10/2011	099709	258.02
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE		06/10/2011	099714	22.15
SUB TOTAL CHECKS WRITTEN						10,475.57
SUB TOTAL VOID CHECKS						0.00
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OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		06/14/2011	099850	131.03
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		06/14/2011	099850	62.39
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		06/14/2011	099850	7.70
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES		06/14/2011	099850	92.97
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	764.03
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	951.50
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	805.08
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	140.23
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	51.08
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	81.45
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	27.92
BEN E KEITH	2011 050-710-220	OFFENDER FOOD		06/14/2011	099742	129.98
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		06/14/2011	099864	40.68
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		06/14/2011	099864	68.00
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		06/14/2011	099864	18.68
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		06/14/2011	099864	90.00
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		06/14/2011	099864	50.08
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD		06/14/2011	099864	50.08
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		06/14/2011	099742	45.97
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		06/14/2011	099742	23.35
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		06/14/2011	099742	61.25
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		06/14/2011	099742	100.06
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		06/14/2011	099742	36.72
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD		06/14/2011	099742	46.70
DISTRICT III LITERATURE DE	2011 050-710-230	OFFENDER SUPPLIES		06/14/2011	099771	140.80
DISTRICT III LITERATURE DE	2011 050-710-230	OFFENDER SUPPLIES		06/14/2011	099771	139.20
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES		06/14/2011	099742	54.70
CANYON ISD	2011 050-710-410	YOUTH CENTER TEACHER		06/14/2011	099750	3,583.83
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES		06/14/2011	099731	281.68
AMERIPRIDE LINEN & APPAREL	2011 050-710-430	CONTRACTED SERVICES		06/14/2011	099736	102.75

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUG BAGGERS PEST CONTROL I	2011 050-710-430	CONTRACTED SERVICES		06/14/2011	099746	116.00
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE		06/14/2011	099726	20.00
BIRD, TRAVIS	2011 050-710-480	DUES & MEETINGS / TRAINING		05/31/2011	099665	223.10
PUBLIC AGENCY TRAINING COU	2011 050-710-480	DUES & MEETINGS / TRAINING		06/14/2011	099873	495.00
PUBLIC AGENCY TRAINING COU	2011 050-710-480	DUES & MEETINGS / TRAINING		06/14/2011	099873	495.00
PIA INSURANCE AGENCY INC	2011 050-710-510	INSURANCE & BONDS		06/14/2011	099863	500.00
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL		06/14/2011	099854	1,972.37
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		06/14/2011	099849	42.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		06/14/2011	099849	42.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT		06/14/2011	099849	42.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		06/14/2011	099878	200.00
SCHNEIDER, STEVEN C PHD PL	2011 050-710-711	PRE-EMPLOYMENT		06/14/2011	099878	200.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>12,527.36</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>*** INVALID 998 ACCT</b>						<b>12,527.36</b>
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099742	1,368.39
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099742	1,469.47
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099742	1,304.25
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099742	34.34
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099742	32.48
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099864	152.00
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099864	119.36
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099864	53.36
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099864	95.76
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099864	100.76
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD		06/14/2011	099864	99.56
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		06/14/2011	099742	27.68
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD		06/14/2011	099742	194.44
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,051.85</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>*** INVALID 998 ACCT</b>						<b>5,051.85</b>
<b>TOTAL CHECKS WRITTEN</b>						<b>28,054.78</b>
<b>TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TOTAL CHECK AMOUNT</b>						<b>28,054.78</b>

NEXT STEP FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PAYROLL TAXES-FIT	2011 051-202-100	SALARIES PAYABLE		06/10/2011	099707	803.26
SUB TOTAL CHECKS WRITTEN						803.26
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						803.26
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		06/14/2011	099845	47.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		06/14/2011	099845	40.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		06/14/2011	099845	34.00
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES		06/14/2011	099845	42.00
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES		06/14/2011	099731	58.60
BUG BAGGERS PEST CONTROL I	2011 051-720-430	CONTRACTED SERVICES		06/14/2011	099746	53.00
SUDDENLINK	2011 051-720-430	CONTRACTED SERVICES		06/14/2011	099890	79.90
SUB TOTAL CHECKS WRITTEN						354.50
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						354.50
						<hr/>
TOTAL CHECKS WRITTEN						1,157.76
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						1,157.76