

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ABSOLUTE PROCESS AND LITIG	2011 010-110-466	TAX A/C LEGAL FUND	SRV:CASTLE CREDIT CORP,IN R07/12/2011	100290		60.00
ALL CLAIMS PROCESS LLC	2011 010-110-466	TAX A/C LEGAL FUND	SRV: MEDINA,VICTOR R. CAUSE07/12/2011	100292		45.00
IDEAL POINT	2011 010-110-466	TAX A/C LEGAL FUND	SRV: NELSON,KEVIN SCOTT. 07/12/2011	100357		65.00
INVESTIGATIVE ANALYSIS	2011 010-110-466	TAX A/C LEGAL FUND	SRV:WILLS,LISA ELAINE NELSO07/12/2011	100358		65.00
RUSH PROCESS SERVICE INC	2011 010-110-466	TAX A/C LEGAL FUND	SRV:NELSON,PATRICK JOHN;IN 07/12/2011	100417		70.00
SWP SEARCHES	2011 010-110-466	TAX A/C LEGAL FUND	SRV:JOHNSTONE,PEGGY LU NELS07/12/2011	100426		45.00
RICHARDSON, JOEL W	2011 010-110-750	L E O S E - S O FUND	ADV.TRV.HOU,7/15-20,SAT CON07/12/2011	100414		376.30
SUB TOTAL CHECKS WRITTEN						726.30
SUB TOTAL VOID CHECKS						0.00
726.30						
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI06/24/2011	100224		1,486.92
AMERITAS LIFE INS CORP VIS	2011 010-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI06/24/2011	100224		1,486.92
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	EMPLOYEE DEDUCTION ERROR 06/24/2011	100226		100.00
CRUZ,RUTH ANN (N001631314	2011 010-202-100	SALARIES PAYABLE	CS/CURTIS 07/08/2011	100273		300.00
FIRST STATE BANK OF HAPPY	2011 010-202-100	SALARIES PAYABLE	ASSOCIATION DUES 07/08/2011	100274		222.50
OFFICE OF THE STANDING TRU	2011 010-202-100	SALARIES PAYABLE	BANKRUPTCY TRUSTEE 07/08/2011	100276		155.50
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C 07/08/2011	100277V		100.00
TEXAS CHILD SUPPORT UNIT	2011 010-202-100	SALARIES PAYABLE	CS/MCKINLEY 07/08/2011	100280		299.19
TX CHILD SUPPORT DISBURSEM	2011 010-202-100	SALARIES PAYABLE	CS/BRIGMAN 07/08/2011	100281		252.96
TX CHILD SUPPORT SDU-TATUM	2011 010-202-100	SALARIES PAYABLE	CS/TATUM 07/08/2011	100283		46.15
UNITED WAY OF AMARILLO & C	2011 010-202-100	SALARIES PAYABLE	UNITED WAY 07/08/2011	100284		461.51
VRSCO - RETIREMENT MANAGER	2011 010-202-100	SALARIES PAYABLE	VALIC 07/08/2011	100285		1,651.67
RANDALL COUNTY TAX A/C	2011 010-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C 07/08/2011	100286		100.00
SUB TOTAL CHECKS WRITTEN						6,663.32
SUB TOTAL VOID CHECKS						100.00
6,563.32						
DALLAS COUNTY CONSTABLE #5	2011 010-220-171	JP#1-FEES PAYABLE	SRV:ENVIRONCLEAN MAN;CITATI07/12/2011	100327		70.00
REEVES COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	SRV:MALENA,ROBBY DBA WEST T07/12/2011	100412		50.00
PROVENCE, BRODY ALAN	2011 010-220-181	JP#4 - FEES PAYABLE	OVERPAID ON CAUSE # 07/12/2011	100408		1.00
STUKEY, KELTON TORY	2011 010-220-181	JP#4 - FEES PAYABLE	OVERPAID ON CAUSE # 07/12/2011	100424		20.00
EVETTS, DAVID ALTON	2011 010-220-301	JP1 BAIL BONDS	BOND REFUND 07/12/2011	100336		500.00
CRAWFORD, INDA WATSON PC	2011 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP;C.M.C. 07/12/2011	100324		750.88
HOOD, THOMAS E.	2011 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP,M.S.H. 07/12/2011	100353		1,500.00
TALAMANTEZ, RICARDO JOSEPH	2011 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPAYMENT ON CAUSE # 07/12/2011	100429		32.90
SUB TOTAL CHECKS WRITTEN						2,924.78
SUB TOTAL VOID CHECKS						0.00
2,924.78						
MADRID, ELOY FRANKLIN	2011 010-330-126	FEES - DISTRICT COURT	FY'10REFUND ALL AMOUNTS PD 07/12/2011	100375		235.40
MADRID, ELOY FRANKLIN	2011 010-330-126	FEES - DISTRICT COURT	FY'11REFUND ALL AMOUNTS PD 07/12/2011	100375		100.00
RANDALL COUNTY DISTRICT CL	2011 010-330-126	FEES - DISTRICT COURT	REFUND ALL AMTS PD FOR ATTY07/12/2011	100409		81.85

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
REY, JOHNNY LEE	2011 010-330-126	FEES - DISTRICT COURT	REFUND ALL AMTS PD FOR ATTY07/12/2011	100413		52.00
SUB TOTAL CHECKS WRITTEN						469.25
SUB TOTAL VOID CHECKS						0.00
469.25						
RANDALL COUNTY DISTRICT CL	2011 010-340-125	FEES - DISTRICT CLERK	ORDER OF SALE REQ'D IN CASE06/24/2011	100225		8.00
VANLEER, HEATHER	2011 010-340-125	FEES - DISTRICT CLERK	WAGE ASSIGN'T REQUESTED IN 06/24/2011	100227		15.00
SUB TOTAL CHECKS WRITTEN						23.00
SUB TOTAL VOID CHECKS						0.00
23.00						
VANLEER, HEATHER	2011 010-380-212	CC FEES - DISTRICT CLERK	WAGE ASSIGN'T REQUESTED IN 06/24/2011	100227		0.38
SUB TOTAL CHECKS WRITTEN						0.38
SUB TOTAL VOID CHECKS						0.00
0.38						
TEXAS ASSOCIATION OF COUNT	2011 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	12.46
AQUAONE	2011 010-411-210	OFFICE SUPPLIES	WATER CO JUDGE 6/23	07/12/2011	100297	13.50
CANYON NEWS, THE	2011 010-411-210	OFFICE SUPPLIES	1-YR \$UBSCRIPTION	07/12/2011	100315	38.00
EAN HOLDINGS, LLC	2011 010-411-480	DUES & MEETINGS	HOUDASHELL 6/7-6/07/12/2011	100331		144.35
HOUDASHELL, ERNEST L.	2011 010-411-480	DUES & MEETINGS	REIMB.TRV.AUS-GLVSTN;6/7-1007/12/2011	100354		601.60
SUB TOTAL CHECKS WRITTEN						809.91
SUB TOTAL VOID CHECKS						0.00
COUNTY JUDGE						809.91
TEXAS ASSOCIATION OF COUNT	2011 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	2.03
BICKERSTAFF HEATH DELGADO	2011 010-412-750	CENSUS 2010 REDISTRICTING	REDISTRICTING 2011 THRU 6/107/12/2011	100308		549.55
SUB TOTAL CHECKS WRITTEN						551.58
SUB TOTAL VOID CHECKS						0.00
COUNTY COMMISSIONERS						551.58
TEXAS ASSOCIATION OF COUNT	2011 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	51.35
OFFICEWISE FURNITURE & SUP	2011 010-413-210	OFFICE SUPPLIES	6-20-11 FOLDER	07/12/2011	100395	141.08
CALHOUN, RENEE	2011 010-413-480	DUES & MEETINGS	REIMB.REGIS.AREA I CLERK'S	07/12/2011	100313	20.00
SUB TOTAL CHECKS WRITTEN						212.43
SUB TOTAL VOID CHECKS						0.00
COUNTY CLERK						212.43
TEXAS ASSOCIATION OF COUNT	2011 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	34.01

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2011 010-414-210	OFFICE SUPPLIES	WATER COLLECTIONS 6/23	07/12/2011	100297	4.00
OFFICEWISE FURNITURE & SUP	2011 010-414-210	OFFICE SUPPLIES	6-21-11 STAPLES,PEN	07/12/2011	100395	122.61
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>160.62</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUDICIAL ENFORCEMENT</b>						<b>160.62</b>
HEARST MEDIA SERVICES	2011 010-415-210	OFFICE SUPPLIES	PUB.NOTICE:ELECTED OFFICIAL	07/12/2011	100351	195.00
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	6/15/11 POSTAGE	07/12/2011	100401	1,142.71
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	6/15/11 POSTAGE	07/12/2011	100401	4,618.80
ROCHESTER ARMORED CAR CO I	2011 010-415-430	CONTRACTED SERVICES	JUNE 2011 SERVICE	07/12/2011	100416	1,330.62
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	FLORENCE J LONG	07/12/2011	100303	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	SCHNIEDERJANE, JODY DAVID	07/12/2011	100303	135.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	NELDA WEBB 6/26/11	07/12/2011	100303	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	RANDALL SANDERS 6/20/11	07/12/2011	100303	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	MICHAEL A MARTINEZ 6/22/11	07/12/2011	100303	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	BART A THATFORD 6/26/11	07/12/2011	100303	390.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	HIPKINS,DAN WALTER	07/12/2011	100303	525.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>9,057.13</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>9,057.13</b>
TEXAS ASSOCIATION OF COUNT	2011 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	65.89
UPS STORE, THE #5675	2011 010-416-210	OFFICE SUPPLIES	6/20/11TRANS	07/12/2011	100437	9.29
SOUTHERN COMPUTER WAREHOU	2011 010-416-240	OPERATING SUPPLIES	OKIDATA TONER	07/12/2011	100422	1,155.60
TOSHIBA BUSINESS SOLUTIONS	2011 010-416-260	REPAIRS & MAINTENANCE	RENEWAL DOCUWARE SO	07/12/2011	100435	12,524.00
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE	CAD SUPPORT AND	07/12/2011	100436	1,813.00
TYLER TECHNOLOGIES INC	2011 010-416-260	REPAIRS & MAINTENANCE	OUR HOSTING SUPPORT	07/12/2011	100436	3,000.00
GOODMAN, PATRICK E	2011 010-416-450	REIMBURSED MILEAGE	REIMB.MLG.1/3-4/22/11 346M	07/12/2011	100342	118.78
GOODMAN, PATRICK E	2011 010-416-450	REIMBURSED MILEAGE	REIMB.MGL;4/25-6/17	07/12/2011	100342	57.68
AMA COMMUNICATIONS	2011 010-416-470	TELEPHONE	PER ERIC	06/24/2011	100223	279.04
SUDDENLINK	2011 010-416-470	TELEPHONE	6/22-7/21 OPTICAL	07/01/2011	100261	1,000.00
SUDDENLINK	2011 010-416-470	TELEPHONE	6/22-7/21	07/01/2011	100261	208.95
AMA COMMUNICATIONS	2011 010-416-470	TELEPHONE	VIRTUAL MAIL SERVER	07/01/2011	100262	90.00
JOHNSON, STEPHEN R	2011 010-416-470	TELEPHONE	REIMB.JULY 2011 PHONE EXP.	07/12/2011	100361	23.54
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>20,345.77</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>20,345.77</b>
TEXAS ASSOCIATION OF COUNT	2011 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	32.26
AQUAONE	2011 010-419-430	CONTRACTED SERVICES	WATER H.R.6/23	07/12/2011	100297	5.50
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	6/3/11 CHECK STUBS	07/12/2011	100401	23.20
PITT, WARREN	2011 010-419-480	DUES & MEETINGS	REIMB.MLG.6/8,21,22,27,28	107/12/2011	100405	68.34
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>129.30</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>129.30</b>
TEXAS ASSOCIATION OF COUNT	2011 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	8.61

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF ELECT	2011 010-431-480	DUES & MEETINGS	2011 ANNUAL DUES	07/12/2011	100432	50.00
SUB TOTAL CHECKS WRITTEN						58.61
SUB TOTAL VOID CHECKS						0.00
ELECTIONS						58.61
TEXAS ASSOCIATION OF COUNT	2011 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	80.44
AQUAONE	2011 010-441-210	OFFICE SUPPLIES	WATER AUDITOR 6/23	07/12/2011	100297	19.95
OFFICEWISE FURNITURE & SUP	2011 010-441-210	OFFICE SUPPLIES	7-5-11 PLANNER	07/12/2011	100395	6.82
KANTOR, KARON	2011 010-441-450	REIMBURSED MILEAGE	REIMB.MLG.6/29-30 52M	07/12/2011	100365	26.52
SUB TOTAL CHECKS WRITTEN						133.73
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						133.73
TEXAS ASSOCIATION OF COUNT	2011 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	19.37
TASCOSA BUSINESS FORMS	2011 010-442-210	OFFICE SUPPLIES	#10 WINDOW ENVELOPE	07/12/2011	100431	748.80
SUB TOTAL CHECKS WRITTEN						768.17
SUB TOTAL VOID CHECKS						0.00
COUNTY TREASURER						768.17
TEXAS ASSOCIATION OF COUNT	2011 010-443-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	190.27
AQUAONE	2011 010-443-210	OFFICE SUPPLIES	WATER TAX-AMA 6/23	07/12/2011	100297	31.95
AQUAONE	2011 010-443-210	OFFICE SUPPLIES	WATER TAX-CAN 6/23	07/12/2011	100297	19.95
SECURITY SPECIALISTS INC	2011 010-443-430	CONTRACTED SERVICES	JULY 2011 MONITORING	07/12/2011	100421	35.00
KIZZIAR, SHERRI	2011 010-443-450	REIMBURSED MILEAGE	6/25/11 REIMB.MLG.15M	07/12/2011	100366	7.65
LOONEY, TERRI	2011 010-443-450	REIMBURSED MILEAGE	6/29/11 REIMB.MLG.37M	07/12/2011	100373	18.87
MOA, ESTELLA	2011 010-443-450	REIMBURSED MILEAGE	REIMB.MLG.6/22,21M	07/12/2011	100383	10.71
VELASQUEZ, FAYE	2011 010-443-450	REIMBURSED MILEAGE	REIMB.MLG.6/7-6/30	07/12/2011	100439	61.20
EAN HOLDINGS, LLC	2011 010-443-480	DUES & MEETINGS	CHRISTINA M MURRAY	07/12/2011	100331	369.11
SUB TOTAL CHECKS WRITTEN						744.71
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						744.71
TEXAS ASSOCIATION OF COUNT	2011 010-444-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	17.67
POYNOR, RUTHIE	2011 010-444-450	REIMBURSED MILEAGE	6/24 REIMB.MLG.14@.51;7/1	107/12/2011	100407	14.91
SUB TOTAL CHECKS WRITTEN						32.58
SUB TOTAL VOID CHECKS						0.00
VOTER REGISTRATION						32.58
TEXAS ASSOCIATION OF COUNT	2011 010-445-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	38.38

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2011 010-445-210	OFFICE SUPPLIES	WATER PURCH. 6/23	07/12/2011	100297	19.95
SUB TOTAL CHECKS WRITTEN						58.33
SUB TOTAL VOID CHECKS						0.00
PURCHASING						58.33
TEXAS ASSOCIATION OF COUNT	2011 010-451-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	53.43
AMARILLO MEDIA SYSTEMS LLC	2011 010-451-260	REPAIRS & MAINTENANCE	CHANGED OUT SWITCH,MICROHPO	07/12/2011	100295	107.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	6-15-11 SERVICE AMA	07/12/2011	100296	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	6-16-11 SERVICE JUS	07/12/2011	100296	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	6-22-11 SERVICE AMA	07/12/2011	100296	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	6-16-11 SERVICE FIN	07/12/2011	100296	30.25
SUDDENLINK	2011 010-451-470	TELEPHONE	6/22-7/21	07/01/2011	100261	138.00
SUDDENLINK	2011 010-451-490	UTILITIES	6/22-7/21	07/01/2011	100261	203.51
SUB TOTAL CHECKS WRITTEN						670.69
SUB TOTAL VOID CHECKS						0.00
FACILITIES						670.69
TEXAS ASSOCIATION OF COUNT	2011 010-471-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	200.54
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	6-23-11 SERVICE R&B	07/12/2011	100296	57.11
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	6-30-11 SERVICE R&B	07/12/2011	100296	57.11
ALLISON WELDING INC	2011 010-471-250	VEHICLE OPERATION	MACHINE HUB FOR ROL	07/12/2011	100294	795.00
ASCO	2011 010-471-250	VEHICLE OPERATION	SERVICING & REPLACE	07/12/2011	100300	1,390.00
CHUCKS AUTO PARTS	2011 010-471-250	VEHICLE OPERATION	6-30-11 KEYSTOCK	07/12/2011	100320	5.99
JOHNSTON HARDWARE STORE	2011 010-471-250	VEHICLE OPERATION	6-30-11 STRAIGHT &	07/12/2011	100362	35.98
JULIAN'S TRANSMISSION REPA	2011 010-471-250	VEHICLE OPERATION	REPAIR PTO UNIT#104	07/12/2011	100364	900.00
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	20AMP PRO PAS, BLAD	07/12/2011	100393	88.84
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-30-11 DISC PAD SE	07/12/2011	100393	113.30
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-30-11 BATTERY, BA	07/12/2011	100393	209.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-29-11 AGC 3AG 5PK	07/12/2011	100393	2.99
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-29-11 FUSE HOLDER	07/12/2011	100393	15.85
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-28-11 BATTERY, BA	07/12/2011	100393	285.98
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-27-11 V BELT	07/12/2011	100393	25.68
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	6-22-11 SUPER GLUE,	07/12/2011	100393	6.18
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	7-5-11 WHEEL NUT, W	07/12/2011	100393	3.06
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	6-21-11 AIR ELEMENT	07/12/2011	100400	8.46
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	6-28-11 MINERAL SPI	07/12/2011	100400	364.10
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	6-23-11 ROLLER, AI	07/12/2011	100400	38.86
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	6-30-11 AIR FILTER	07/12/2011	100400	15.86
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION	6-24-11 SWITCH FAN	07/12/2011	100415	66.39
ROBERTS TRUCK CENTER LTD	2011 010-471-250	VEHICLE OPERATION	6-28-11 FILTER FREQ	07/12/2011	100415	90.48
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION	6-20-11 ACETYLENE, S	07/12/2011	100447	93.70
YELLOWHOUSE MACHINERY	2011 010-471-250	VEHICLE OPERATION	6-27-11 MUFFLER, O-R	07/12/2011	100453	610.37
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS	6-30-11 ICE	07/12/2011	100298	171.00
ARCTIC GLACIER INC	2011 010-471-270	ROAD REPAIRS	7-1-11 RENTAL	07/12/2011	100298	37.50
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-29-11 EMULSION CR	07/12/2011	100352	9,965.09
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-29-11 EMULSION CR	07/12/2011	100352	10,048.23
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-21-11 EMULSION CR	07/12/2011	100352	10,222.84

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-21-11 EMULSION CR	07/12/2011	100352	9,624.19
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-21-11 EMULSION CR	07/12/2011	100352	9,599.24
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-22-11 EMULSION CR	07/12/2011	100352	10,081.49
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-22-11 EMULSION CR	07/12/2011	100352	9,682.39
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-22-11 EMULSION CR	07/12/2011	100352	10,044.08
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-23-11 EMULSION CR	07/12/2011	100352	9,728.12
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-23-11 EMULSION CR	07/12/2011	100352	9,644.97
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-28-11 EMULSION CR	07/12/2011	100352	9,811.27
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-28-11 EMULSION CR	07/12/2011	100352	10,148.01
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-24-11 EMULSION CR	07/12/2011	100352	10,114.75
HOLLY REFINING & MARKETING	2011 010-471-270	ROAD REPAIRS	6-28-11 EMULSION CR	07/12/2011	100352	9,765.54
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS	6-20-11 TYPE BA GRA	07/12/2011	100374	23,409.44
LS SAND & GRAVEL	2011 010-471-270	ROAD REPAIRS	6-15-11 TYPE B GRAD	07/12/2011	100374	12,709.60
RANDALL COUNTY NOXIOUS WEE	2011 010-471-295	NOXIOUS WEED CONTROL	4TH QTR FY2011	07/12/2011	100410	10,543.75
SUB TOTAL CHECKS WRITTEN						190,833.31
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						190,833.31
TEXAS ASSOCIATION OF COUNT	2011 010-481-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	4.64
OFFICEWISE FURNITURE & SUP	2011 010-481-210	OFFICE SUPPLIES	6-28-11PEN, POST IT	07/12/2011	100395	48.07
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, V.P.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, K.S.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, R.O.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, W.M.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.D.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, D.M.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.J.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, C.G.	07/12/2011	100355	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, V.P.	07/12/2011	100355	100.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, V.P.	07/12/2011	100381	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, K.S.	07/12/2011	100381	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, R.O.	07/12/2011	100381	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, B.W.	07/12/2011	100381	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, W.M.	07/12/2011	100381	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.D.	07/12/2011	100381	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, D.M.	07/12/2011	100381	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, J.J.	07/12/2011	100381	150.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, C.G.	07/12/2011	100381	350.00
MEREDITH, MICHAEL D	2011 010-481-383	COURT APPT ATTORNEY	MENTAL, V.P.	07/12/2011	100381	350.00
SUB TOTAL CHECKS WRITTEN						3,352.71
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						3,352.71
TEXAS ASSOCIATION OF COUNT	2011 010-491-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	34.94
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	4/20/11 SHREDDER	07/12/2011	100395	130.34
OFFICEWISE FURNITURE & SUP	2011 010-491-240	OPERATING SUPPLIES	6/22/11 RETURN SHRE	07/12/2011	100395	130.34-

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN						34.94
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						34.94
TEXAS ASSOCIATION OF COUNT	2011 010-501-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	31.24
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE	JUNE 2011 REIMB.MLG. 63M	07/12/2011	100396	32.13
SUB TOTAL CHECKS WRITTEN						63.37
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						63.37
TEXAS ASSOCIATION OF COUNT	2011 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	39.21
AQUAONE	2011 010-511-210	OFFICE SUPPLIES	WATER CCL#1 6/23	07/12/2011	100297	4.00
OFFICEWISE FURNITURE & SUP	2011 010-511-210	OFFICE SUPPLIES	NOTARY STAMP	07/12/2011	100395	23.50
SUB TOTAL CHECKS WRITTEN						66.71
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						66.71
TEXAS ASSOCIATION OF COUNT	2011 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	37.98
CUSTOM FOOD GROUP	2011 010-512-210	OFFICE SUPPLIES	6/30/11 COFFEE,CRM,SGR	07/12/2011	100325	50.25
OFFICEWISE FURNITURE & SUP	2011 010-512-210	OFFICE SUPPLIES	6/7/11 HIGHLIGHTER,	07/12/2011	100395	361.68
WALKER, RONNIE	2011 010-512-480	DUES & MEETINGS	REIMB/AMA BAR ASSO.DUES	07/12/2011	100441	75.00
SUB TOTAL CHECKS WRITTEN						524.91
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						524.91
TEXAS ASSOCIATION OF COUNT	2011 010-515-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	8.90
CUSTOM FOOD GROUP	2011 010-515-210	OFFICE SUPPLIES	CREAMER, SUGAR	07/12/2011	100325	6.40
GOODMAN, JODI D	2011 010-515-325	COURT REPORTER EXPENSE	O&2;WILLIAMS,DAMON CHARLES	07/12/2011	100341	1,293.20
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,D.L.H.	07/12/2011	100347	400.00
HAMMONS, T D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,C.S.B.	07/12/2011	100347	400.00
MARTINDALE, MATTHEW C	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;LANCE,JEREMY WADE	07/12/2011	100376	400.00
MCKINNEY, WILLIAM R JR	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MD;BOSWELL, WALTER WAYNE	07/12/2011	100379	400.00
MCLAUGHLIN, JERRY D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;DEVER,CARL ALLEN	07/12/2011	100380	400.00
MULANAX, ERIN	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;EUDY,SHERRY LYNN	07/12/2011	100388	400.00
TALLEY, JOHN D	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MISD;WYBLE,TAMMY D	07/12/2011	100430	400.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GUTIERREZ,SALVADOR	07/12/2011	100302	100.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HORTON,CHRISTINE	07/12/2011	100302	600.00
BATSON, JOSEPH D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MCQUAIG,TIMOTHY	07/12/2011	100305	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MUSIC,JERRY LEE	07/12/2011	100317	1,000.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CLARK, JAMES M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;NEELEY, RANDY	07/12/2011	100322	400.00
CLARK, JAMES M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BROWN, PATRICK	07/12/2011	100322	600.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;WRIGHT, BLANE CHARLES	07/12/2011	100329	400.00
DODSON, CATHERINE E BROWN	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;WRIGHT, BLANE CHARLES	07/12/2011	100329	400.00
ELDRIDGE, TATE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;PRICE,CHRYSTALL LASHELL	07/12/2011	100332	200.00
ELDRIDGE, TATE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;PRICE,CHRYSTALL LASHELL	07/12/2011	100332	200.00
EVERITT, HERBERT D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;STONE, PHILLIP BREC	07/12/2011	100335	800.00
GRAHAM, JACK M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;STANFORD, TREVOR MARK	07/12/2011	100344	400.00
JACKSON, JOEL B	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HERRERA, XAVIER VALDEZ	07/12/2011	100359	400.00
JORDAN, PHILLIP LEE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HUNNICUTT, JAMES M	07/12/2011	100363	1,000.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;COOKE, DANIEL	07/12/2011	100376	200.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;COOKE, DANIEL	07/12/2011	100376	200.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;LANCE, JEREMY	07/12/2011	100376	400.00
MARTINDALE, MATTHEW C	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;PARKER, JAMES	07/12/2011	100376	600.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BROCK, KIRK NATHANIEL	07/12/2011	100378	400.00
MCELROY, C J	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BROCK, KIRK NATHANIEL	07/12/2011	100378	400.00
MCKINNEY, WILLIAM R JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BOSWELL, WALTER WAYNE	07/12/2011	100379	200.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;PHILLIPS, TYLER BOYD	07/12/2011	100381	600.00
MEREDITH, MICHAEL D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;PHILLIPS, TYLER BOYD	07/12/2011	100381	600.00
PIRTLE, CODY M	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;COLLINS, CAITLIN	07/12/2011	100403	400.00
PIRTLE, TIMOTHY G	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;MATTHEWS, COREY	07/12/2011	100404	400.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;WEAVERS, RANDY	07/12/2011	100411	800.00
RAY, LENDON E	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GARRISON, JOSEPH WAYNE	07/12/2011	100411	1,000.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;CASEY, TAMMY WYBLE	07/12/2011	100430	300.00
TALLEY, JOHN D	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;CASEY, TAMMY WYBLE	07/12/2011	100430	300.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BURKS, WILLIAM D	07/12/2011	100443	600.00
WEST, JAMES THOMAS	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;BLOCKER-HUGHES, R	07/12/2011	100446	400.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;THOMAS, STEFAN R	07/12/2011	100450	800.00
WILSON, JOE MARR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;KEMP, ALAJUA J	07/12/2011	100450	181.25
WOODBURN, JOSHUA R	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;NAVARRO, EDWARD	07/12/2011	100451	600.00
MORALES, JERRY ELIJAH	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS:BALLARD/PHILLIPS CHI	07/12/2011	100385	300.00
EAN HOLDINGS, LLC	2011 010-515-480	DUES & MEETINGS	S. JOHNSON6/21-22	07/12/2011	100331	89.00
ARDEN, ANTHONY W PHD	2011 010-515-560	MEDICAL REPORTS	DOMINGA PORTILLO, 7/5/11	07/12/2011	100299	1,400.00
SUB TOTAL CHECKS WRITTEN						22,178.75
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						22,178.75
AQUAONE	2011 010-516-210	OFFICE SUPPLIES	WATER 47TH DIST.6/23	07/12/2011	100297	19.95
EVERETT, MARTHA	2011 010-516-450	REIMBURSED MILEAGE	6/13-15,27-28 REIMB.MLG.2000	07/12/2011	100334	102.00
PARKER, BRAD	2011 010-516-450	REIMBURSED MILEAGE	6/13-17,27,28 REIM.MLG.280M	07/12/2011	100402	142.80
WALL, DINA	2011 010-516-450	REIMBURSED MILEAGE	REIMB.MGL;6/13-17/11	07/12/2011	100442	102.00
SUB TOTAL CHECKS WRITTEN						366.75
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						366.75
AQUAONE	2011 010-517-210	OFFICE SUPPLIES	WATER 181ST DIST.6/23	07/12/2011	100297	4.00
SUB TOTAL CHECKS WRITTEN						4.00
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						4.00
CUSTOM FOOD GROUP	2011 010-518-210	OFFICE SUPPLIES	CREAMER, SUGAR, COFFEE	07/12/2011	100325	45.95

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNSON, ANGELA	2011 010-518-450	REIMBURSED MILEAGE	6/16-6/28 REIM.MLG.200M	07/12/2011	100360	102.00
WIEGER, CHARLES	2011 010-518-450	REIMBURSED MILEAGE	REIMB.MGL; 6/16-28	07/12/2011	100448	163.20
YOUNGER, BARBARA JO	2011 010-518-450	REIMBURSED MILEAGE	REIMB.MGL; 6/16-28	07/12/2011	100455	183.60
SUB TOTAL CHECKS WRITTEN						494.75
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						494.75
TEXAS ASSOCIATION OF COUNT	2011 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	392.13
FEDEX	2011 010-521-210	OFFICE SUPPLIES	6/23/11	07/01/2011	100258	49.50
GAGE VAN HORN & ASSOCIATES	2011 010-521-210	OFFICE SUPPLIES	FOLDERS	07/12/2011	100338	4,567.50
GAGE VAN HORN & ASSOCIATES	2011 010-521-210	OFFICE SUPPLIES		07/12/2011	100338	253.35
GAGE VAN HORN & ASSOCIATES	2011 010-521-210	OFFICE SUPPLIES	CREDIT	07/12/2011	100338	253.35-
GAGE VAN HORN & ASSOCIATES	2011 010-521-210	OFFICE SUPPLIES		07/12/2011	100338	4,482.02
GAGE VAN HORN & ASSOCIATES	2011 010-521-210	OFFICE SUPPLIES	CREDIT	07/12/2011	100338	4,482.02-
CARQUEST AUTO PARTS #9	2011 010-521-250	VEHICLE OPERATION	CORE RETURN	07/12/2011	100318	77.00-
CARQUEST AUTO PARTS #9	2011 010-521-250	VEHICLE OPERATION	ALT, BATTERY, BELT DA	07/12/2011	100318	379.58
KROOZERS	2011 010-521-250	VEHICLE OPERATION	WATER PUMP & ALT	07/12/2011	100368	259.00
KROOZERS	2011 010-521-250	VEHICLE OPERATION	DA #0524	07/12/2011	100368	141.00
MOORE COUNTY SHERIFF	2011 010-521-350	LEGAL	FEE TO SERVE PROTECTED ORDE	06/27/2011	100255	20.00
WEST GROUP PAYMENT CENTER	2011 010-521-430	CONTRACTED SERVICES	5/25-6/24	07/12/2011	100445	101.04
GORE, RICHARD	2011 010-521-480	DUES & MEETINGS	ADV.TRV.HOU, 7/17-21, ADV'D	07/12/2011	100343	337.25
NETARDUS, HILLARY	2011 010-521-480	DUES & MEETINGS	ADV.TRV.WSHGTN, DC; NADCP'S	07/12/2011	100389	355.00
NORTHWEST TEXAS HEALTHCARE	2011 010-521-560	MEDICAL REPORTS	M.A.S. 4/8/11	07/12/2011	100391	138.60
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS	E.N.H. 6/20 SA EXAM W/SCOPE	07/12/2011	100392	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS	D.M.L. 6/13 SA EXAM W/SCOPE	07/12/2011	100392	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS	6/23 M.B.K, SA EXAM	07/12/2011	100454	300.00
SUB TOTAL CHECKS WRITTEN						7,563.60
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						7,563.60
TEXAS ASSOCIATION OF COUNT	2011 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	33.07
SUB TOTAL CHECKS WRITTEN						33.07
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						33.07
TEXAS ASSOCIATION OF COUNT	2011 010-525-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	85.45
DONUT STOP, THE	2011 010-525-345	GRAND JURY EXPENSE	6/22/11 47TH GRAND JURY	07/12/2011	100330	13.98
WOODIN, ANGELA	2011 010-525-450	REIMBURSED MILEAGE	REIMB.MGL; 6/7-7/1	07/12/2011	100452	25.63
SUB TOTAL CHECKS WRITTEN						125.06
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						125.06
TEXAS ASSOCIATION OF COUNT	2011 010-531-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	24.20

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AQUAONE	2011 010-531-210	OFFICE SUPPLIES	WATER JP#1 6/23	07/12/2011	100297	9.50
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE	JUNE 2011 REIMB.MLG.416M	07/12/2011	100309	212.16
TEXAS STATE UNIVERSITY-SAN	2011 010-531-480	DUES & MEETINGS	REG.PAM TERRY (CLK)LEGIS.UPD	07/12/2011	100433V	100.00
SUB TOTAL CHECKS WRITTEN						345.86
SUB TOTAL VOID CHECKS						100.00
JUSTICE OF PEACE #1						245.86
TEXAS ASSOCIATION OF COUNT	2011 010-534-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	23.87
AQUAONE	2011 010-534-210	OFFICE SUPPLIES	WATER JP#4 6/23	07/12/2011	100297	9.50
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	6-20-11 STAMP-FILED	07/12/2011	100395	50.37
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	6-20-11 CREDIT	07/12/2011	100395	43.08-
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	6-23-11 TONER	07/12/2011	100395	372.87
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	6-1-11 FOLDERS	07/12/2011	100395	67.24
OFFICEWISE FURNITURE & SUP	2011 010-534-210	OFFICE SUPPLIES	6-24-11 CREDIT	07/12/2011	100395	203.07-
TEXAS STATE UNIVERSITY-SAN	2011 010-534-480	DUES & MEETINGS	REG.JUDGE+1CLK.FY11 LEGISLA	07/12/2011	100433V	200.00
SUB TOTAL CHECKS WRITTEN						477.70
SUB TOTAL VOID CHECKS						200.00
JUSTICE OF PEACE #4						277.70
HAPPY FIRE DEPARTMENT	2011 010-611-431	HAPPY FIRE DEPARTMENT CONT	4TH QTR.FIRE'10-'11	07/12/2011	100348	1,500.00
LAKE TANGLEWOOD FIRE DEPAR	2011 010-611-432	LAKE TANGLEWOOD FIRE DEPT	4TH QTR. FIRE-'10-'11	07/12/2011	100370	2,500.00
VILLAGE OF TIMBERCREEK FIR	2011 010-611-433	TIMBERCREEK FIRE DEPT CONT	4TH QTR FIRE'10-'11	07/12/2011	100440	1,250.00
PALISADES FIRE DEPARTMENT	2011 010-611-435	PALISADES FIRE DEPT CONTRA	4TH QTR FIRE'10-'11	07/12/2011	100397	1,250.00
CITY OF CANYON	2011 010-611-535	CITY OF CANYON	10 OF 12 FIRE'10-'11	07/12/2011	100321	26,356.17
SUB TOTAL CHECKS WRITTEN						32,856.17
SUB TOTAL VOID CHECKS						0.00
EMERGENCY SERVICES & FIRE PROT						32,856.17
TEXAS ASSOCIATION OF COUNT	2011 010-612-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	38.72
BATENHORST GARAGE	2011 010-612-250	VEHICLE OPERATION	6-22-11 ATTACK 3-2G	07/12/2011	100304	35.80
CONSUMERS SUPPLY COOPERATI	2011 010-612-250	VEHICLE OPERATION	FUEL FOR FIRETRUCKS	07/12/2011	100323	3,150.00
FERRARA FIRE APPARATUS INC	2011 010-612-250	VEHICLE OPERATION	HPX200 B18 HALE	07/12/2011	100337	3,650.00
HAWK TIRE SERVICE, INC.	2011 010-612-250	VEHICLE OPERATION	ROAD SERVICE,MILEAG	07/12/2011	100349	415.85
HAYNES FIRE EXTINGUISHER	2011 010-612-260	REPAIRS & MAINTENANCE	HIGH PRESSURE TEST.	07/12/2011	100350	63.00
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	65.02
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	65.02
ALLIED WASTE SERVICES #066	2011 010-612-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	58.32
SUDDENLINK	2011 010-612-470	TELEPHONE	6/22-7/21	07/01/2011	100261	95.83
SUDDENLINK	2011 010-612-470	TELEPHONE	6/22-7/21	07/01/2011	100261	95.83
OCCUPATIONAL HEALTH CENTER	2011 010-612-560	MEDICAL	6/8/11 L. BARTON PHYSICAL	P07/12/2011	100394	90.00
SUB TOTAL CHECKS WRITTEN						7,823.39
SUB TOTAL VOID CHECKS						0.00
RANDALL COUNTY FIRE & RESCUE						7,823.39
TEXAS ASSOCIATION OF COUNT	2011 010-613-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	26.67

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>26.67</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FIRE GRANT</b>						<b>26.67</b>
TEXAS ASSOCIATION OF COUNT	2011 010-621-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	832.74
CUSTOM TROPHIES	2011 010-621-210	OFFICE SUPPLIES	6/22/11 MAILBOX PLA	07/12/2011	100326	35.35
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES	FIELD INTERVIEW FOR	07/12/2011	100346	375.00
HALEY PRINTING & OFFICE SU	2011 010-621-210	OFFICE SUPPLIES	BUSINESS CARDS	07/12/2011	100346	36.95
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES	6/21/11 RUBBER BAND	07/12/2011	100395	20.30
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES	6/17/11 INDEX CARDS	07/12/2011	100395	77.60
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES	6/17/11 NOTARY BOOK	07/12/2011	100395	60.15
OFFICEWISE FURNITURE & SUP	2011 010-621-210	OFFICE SUPPLIES	6-22-11 STAMP (DATE	07/12/2011	100395	34.75
BOYD, TERESA	2011 010-621-220	CRIME PREVENTION SUPPLIES	REIMB.FOR SUMMER CAMP	07/12/2011	100310	35.00
GOLDEN SPREAD COUNCIL	2011 010-621-220	CRIME PREVENTION SUPPLIES	SHERIFF'S CAMP-CAMP DON HAR0	07/12/2011	100340	360.00
SYSCO WEST TEXAS INC	2011 010-621-220	CRIME PREVENTION SUPPLIES	JUICE FOR SUMMER CA	07/12/2011	100428	85.35
FEDEX	2011 010-621-240	OPERATING SUPPLIES	6/16/11	07/01/2011	100258	16.75
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES	BADGES -	07/12/2011	100427	225.00
SYMBOLARTS INC	2011 010-621-240	OPERATING SUPPLIES	S/H	07/12/2011	100427	10.00
WELLBORN SIGN INC	2011 010-621-240	OPERATING SUPPLIES	4X4 FIREWORKS BAN WARNING S0	07/12/2011	100444	1,710.00
WELLBORN SIGN INC	2011 010-621-240	OPERATING SUPPLIES	SHIPPING	07/12/2011	100444	200.00
GOLDEN LIGHT EQUIPMENT COM	2011 010-621-260	REPAIRS & MAINTENANCE	EXHAUSTION FAN	07/01/2011	100259	1,459.46
ASCO	2011 010-621-260	REPAIRS & MAINTENANCE	REPAIRS ON ZZ 6/21/11	07/12/2011	100300	1,519.43
GRAINGER	2011 010-621-260	REPAIRS & MAINTENANCE	DIMMING BALLAST	07/12/2011	100345	377.61
MILLER PAPER & PACKAGING C	2011 010-621-260	REPAIRS & MAINTENANCE	6-15-11 ADMIN SUPPL	07/12/2011	100382	219.85
SUDDENLINK	2011 010-621-430	CONTRACTED SERVICES	6/22-7/21	07/01/2011	100261	323.90
ALLIED WASTE SERVICES #066	2011 010-621-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	83.63
SOUTHWEST LANDFILL	2011 010-621-430	CONTRACTED SERVICES	DUMP FEES FOR BASEMENT CLEA0	07/12/2011	100423	11.54
MEZGER, MICHAEL C	2011 010-621-480	DUES & MEETINGS	ADV.TRV.EL PASO,TCPA SUMMER0	07/08/2011	100287	255.00
SCHOONOVER, JESSICA	2011 010-621-480	DUES & MEETINGS	ADV.TRV.TULIA,CIT UPDATE CL0	07/08/2011	100288	13.80
SCHOONOVER, JESSICA	2011 010-621-480	DUES & MEETINGS	ADV.TRV.GRGTWN,HOSTAGE NEGO0	07/12/2011	100419	229.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>8,608.66</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>8,608.66</b>
TEXAS ASSOCIATION OF COUNT	2011 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	989.55
HALEY PRINTING & OFFICE SU	2011 010-623-210	OFFICE SUPPLIES	BUSINESS CARDS	07/12/2011	100346	36.95
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	6/21/11 RUBBER BAND	07/12/2011	100395	20.30
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	6/20/11 FOLDERS	07/12/2011	100395	199.46
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	6/17/11 INDEX CARDS	07/12/2011	100395	77.60
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	6-23-11 NOTARY STAM	07/12/2011	100395	23.50
MRS BAIRDS BAKERIES	2011 010-623-220	OFFENDER FOOD	6/10/11 INMATE BREA	07/12/2011	100387	537.32
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	6/20/11 MILK	07/12/2011	100406	203.76
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	6/16/11 MILK	07/12/2011	100406	258.36
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	6/9/11 MILK	07/12/2011	100406	424.08
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	6/13/11	07/12/2011	100406	387.00
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	6/15/11 FOOD	07/12/2011	100428	7,707.50
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	6/22/11 FOOD	07/12/2011	100428	7,514.02

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	6/16/11 FOOD	07/12/2011	100428	336.60
MRS BAIRD'S BAKERIES	2011 010-623-221	FOOD EMPLOYEE	6/10/11 STAFF BREAD	07/12/2011	100387	54.66
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	6/15/11 STAFF FOOD	07/12/2011	100428	1,141.40
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	6/22/11 STAFF FOOD	07/12/2011	100428	1,008.60
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6/16/11 MISC SUPPLI	07/12/2011	100356	333.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6/16/11 SHAVE CREAM	07/12/2011	100356	46.00
ICS	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6/10/11 SHOWER THON	07/12/2011	100356	93.60
MILLER PAPER & PACKAGING C	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6-15-11 PRISONER SU	07/12/2011	100382	800.90
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6/15/11 NON FOOD	07/12/2011	100428	1,508.04
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6/16/11 NON FOOD	07/12/2011	100428	397.80
SYSCO WEST TEXAS INC	2011 010-623-230	OFFENDER SUPPLIES/HYGIENE	6/22/11 NON FOOD	07/12/2011	100428	719.48
UPS	2011 010-623-240	OPERATING SUPPLIES	6/18/11	07/01/2011	100260	45.63
ICS	2011 010-623-240	OPERATING SUPPLIES	6/16/11 MISC SUPPLI	07/12/2011	100356	384.00
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	GERMICIDAL 32OZ BOTTLE	07/12/2011	100434	11.10
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	GERMICIDAL 5 GAL	07/12/2011	100434	10.73
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	MOP PORTION PAC LITE	07/12/2011	100434	293.63
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	BOWL PORTION PAC	07/12/2011	100434	238.21
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	GLASS CLEANER 32OZ BOTTLE	07/12/2011	100434	11.10
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	WINDOW MIRROR CLEANER 5GAL	07/12/2011	100434	10.73
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	GERMICIDAL PAC	07/12/2011	100434	184.04
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	GENERAL PURPOSE 5GAL	07/12/2011	100434	10.73
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	HEAVY DUTY DETERGENT 32OZ	07/12/2011	100434	11.10
TIBH INDUSTRIES INC	2011 010-623-240	OPERATING SUPPLIES	HEAVY DUTY DETERGENT PAC	07/12/2011	100434	371.54
CENTERGAS FUELS INC	2011 010-623-250	VEHICLE OPERATION	LOW SULFUR DIESEL 6/17/11	07/12/2011	100319	368.75
GRAINGER	2011 010-623-260	REPAIRS & MAINTENANCE	BALLAST	07/12/2011	100345	119.30
GRAINGER	2011 010-623-260	REPAIRS & MAINTENANCE	LAMP	07/12/2011	100345	44.64
GRAINGER	2011 010-623-260	REPAIRS & MAINTENANCE	LAMP	07/12/2011	100345	35.52
GRAINGER	2011 010-623-260	REPAIRS & MAINTENANCE	LAMPS	07/12/2011	100345	31.20
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	6/15/11 ALL PURPOSE	07/12/2011	100382	32.51
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	6/15/11 BATHROOM CL	07/12/2011	100382	68.90
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	6/21/11 CLEANER	07/12/2011	100382	108.53
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	6/15/11 MISC SUPPLI	07/12/2011	100382	710.52
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	4/30/11	07/01/2011	100257	1,742.43
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	4/30/11	07/01/2011	100257	26.14
ALLIED WASTE SERVICES #066	2011 010-623-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	83.64
MILLER PAPER & PACKAGING C	2011 010-623-430	CONTRACTED SERVICES	6/15/11 MISC SUPPLI	07/12/2011	100382	875.69
CARE TODAY URGENT HEALTH	2011 010-623-560	MEDICAL	5/41/11 PHYSICALS & DRUG SC	07/12/2011	100316	280.00
EMERG PHYSICIANS OF NORTH	2011 010-623-560	MEDICAL	L.T. 5/28/11	07/12/2011	100333	103.18
PANHANDLE CORRECTIONAL CAR	2011 010-623-560	MEDICAL	1ST 1/2 JULY, 2011 INMATE ME	07/12/2011	100398	15,958.26
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	6/21 STAVENHAGEN, T. EXTRACT	07/12/2011	100438	255.00
SUB TOTAL CHECKS WRITTEN						47,246.23
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						47,246.23
TEXAS ASSOCIATION OF COUNT	2011 010-625-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	17.35
KUSTOM SIGNALS INC	2011 010-625-252	FUEL/TIRES/STOCK	CHECK OUT RADAR UNI	07/12/2011	100369	132.00
LANG TIRE & AUTO INC	2011 010-625-252	FUEL/TIRES/STOCK	TIRE	07/12/2011	100371	71.24
AMERIPRIDE LINEN & APPAREL	2011 010-625-430	CONTRACTED SERVICES	6-21-11 SERVICE JAI	07/12/2011	100296	32.71
SUB TOTAL CHECKS WRITTEN						253.30
SUB TOTAL VOID CHECKS						0.00
SHERIFF - MECHANIC						253.30
TEXAS ASSOCIATION OF COUNT	2011 010-626-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	53.21

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOBILE MONITORING	2011 010-626-430	CONTRACTED SERVICES	6/1/11 CP-3000	07/12/2011	100384	79.95
SUB TOTAL CHECKS WRITTEN						133.16
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						133.16
TEXAS ASSOCIATION OF COUNT	2011 010-627-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	1.00
SUB TOTAL CHECKS WRITTEN						1.00
SUB TOTAL VOID CHECKS						0.00
SHERIFF - SOBER						1.00
TEXAS ASSOCIATION OF COUNT	2011 010-661-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	7.91
SUDDENLINK	2011 010-661-210	OFFICE SUPPLIES		07/12/2011	100425	70.31
CONSUMERS SUPPLY COOPERATI	2011 010-661-245	WEIGHTS & MEASURES	570 6/30/11 6 TRUCK WTS.	07/12/2011	100323	30.00
SUB TOTAL CHECKS WRITTEN						108.22
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						108.22
TOTAL CHECKS WRITTEN						368,062.88
TOTAL VOID CHECKS						400.00
TOTAL CHECK AMOUNT						367,662.88

LAW LIBRARY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 021-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	4.55
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	RENEW NOTICE	07/12/2011	100377	567.19
MATTHEW BENDER & CO INC	2011 021-400-201	LIBRARY / LAW BOOKS & SERV	RENEW NOT..	07/12/2011	100377	490.19
SUB TOTAL CHECKS WRITTEN						1,061.93
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						1,061.93
TOTAL CHECKS WRITTEN						1,061.93
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,061.93

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH	MEDICAL/DENTAL PREMIUMS	07/01/2011	100263	40,034.44
INSURANCE MANAGEMENT SERVI	2011 027-800-549	COBRA PREMIUM COST	MEDICAL/DENTAL PREMIUMS	07/01/2011	100263	707.45
SUB TOTAL CHECKS WRITTEN						40,741.89
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						40,741.89
TOTAL CHECKS WRITTEN						40,741.89
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						40,741.89

TAX A/C MTR VHICLE INV TAX FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	2.23
SUB TOTAL CHECKS WRITTEN						2.23
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2.23
TOTAL CHECKS WRITTEN						2.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2.23

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	07/08/2011	100284	2.00
SUB TOTAL CHECKS WRITTEN						2.00
SUB TOTAL VOID CHECKS						0.00
						2.00
TEXAS ASSOCIATION OF COUNT	2011 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	33.03
ALERT	2011 031-600-480	DUES & MEETINGS / TRAINING	PARVIN,NINA;REGIS.COURT	SEC07/12/2011	100291	395.00
ALERT	2011 031-600-480	DUES & MEETINGS / TRAINING	CARRELL,CHARLES;REG.CRT.	SEC07/12/2011	100291	395.00
SUB TOTAL CHECKS WRITTEN						823.03
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						823.03
TOTAL CHECKS WRITTEN						825.03
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						825.03

COUNTY RECORDS MANAGEMENT FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	9.99
AMERITAS LIFE INS CORP VIS	2011 032-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	9.99
SUB TOTAL CHECKS WRITTEN						19.98
SUB TOTAL VOID CHECKS						0.00
						19.98
TEXAS ASSOCIATION OF COUNT	2011 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	8.68
SUB TOTAL CHECKS WRITTEN						8.68
SUB TOTAL VOID CHECKS						0.00
RECORDS MANAGEMENT						8.68
TOTAL CHECKS WRITTEN						28.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28.66

DATE 00/00/0000 TO 99/99/9999

CHECKS CLAIMS LIST

COUNTY CLERKS RECDS MANAGEMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	19.23
AMERITAS LIFE INS CORP VIS	2011 033-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	19.23
SUB TOTAL CHECKS WRITTEN						38.46
SUB TOTAL VOID CHECKS						0.00
						<hr/>
						38.46
TEXAS ASSOCIATION OF COUNT	2011 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	20.09
SUB TOTAL CHECKS WRITTEN						20.09
SUB TOTAL VOID CHECKS						0.00
						<hr/>
COUNTY CLERK RECORDS MANAGEMEN						20.09
						<hr/>
TOTAL CHECKS WRITTEN						58.55
TOTAL VOID CHECKS						0.00
						<hr/>
TOTAL CHECK AMOUNT						58.55

ELECTION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 036-400-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	1.06
SUB TOTAL CHECKS WRITTEN						1.06
SUB TOTAL VOID CHECKS						0.00
ELECTION DEPT TOTAL						1.06
TOTAL CHECKS WRITTEN						1.06
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1.06

JUVENILE PROBATION -- GENERAL  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	91.59
AMERITAS LIFE INS CORP VIS	2011 011-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	91.59
STANDING CHAPTER 13 TRUSTE	2011 011-202-100	SALARIES PAYABLE	BANKRUPTCY - BRAGG	07/08/2011	100279	200.00
UNITED WAY OF AMARILLO & C	2011 011-202-100	SALARIES PAYABLE	UNITED WAY	07/08/2011	100284	20.00
VRSCO - RETIREMENT MANAGER	2011 011-202-100	SALARIES PAYABLE	VALIC	07/08/2011	100285	375.00
SUB TOTAL CHECKS WRITTEN						778.18
SUB TOTAL VOID CHECKS						0.00
<hr/>						778.18
TEXAS ASSOCIATION OF COUNT	2011 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	308.45
AQUAONE	2011 011-731-210	OFFICE SUPPLIES	WATER JUV PROB 6/23	07/12/2011	100297	51.90
GENE MESSER AUTO GROUP	2011 011-731-250	VEHICLE OPERATION	STEPLITE PROBATION	07/12/2011	100339	18.67
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES	JUNE 2011 MINIMUM	07/12/2011	100372	50.00
PANHANDLE COUNCIL FOR THE	2011 011-731-430	CONTRACTED SERVICES	6/23/11 N.J.	07/12/2011	100399	90.00
PANHANDLE COUNCIL FOR THE	2011 011-731-430	CONTRACTED SERVICES	6/9/11 N.J	07/12/2011	100399	123.75
SUDDENLINK	2011 011-731-470	TELEPHONE	6/22-7/21	07/01/2011	100261	132.04
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE	7/1/11 PAGER BILL	07/12/2011	100289	10.00
BRAGG, ALICIA	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TRV.AUS,7/17-22,TX BEHA	07/12/2011	100311	210.00
CAMERON, JIM	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TRV.AUS,7/17-22,TX BEH'	07/12/2011	100314	210.00
MORRIS, PATTI	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TRV.AUS, TX BEHAV'L HLTH	07/12/2011	100386	210.00
WIENERS, RICK	2011 011-731-481	TRAVEL EXCEEDING STATE LIM	ADV.TVL;AUSTIN/TX BEHAV	07/12/2011	100449	210.00
SUB TOTAL CHECKS WRITTEN						1,624.81
SUB TOTAL VOID CHECKS						0.00
<hr/>						1,624.81
*** INVALID 998 ACCT						
<hr/>						
TOTAL CHECKS WRITTEN						2,402.99
TOTAL VOID CHECKS						0.00
<hr/>						
TOTAL CHECK AMOUNT						2,402.99

JUVENILE PROBATION FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	12.05
AMERITAS LIFE INS CORP VIS	2011 022-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	12.05
SUB TOTAL CHECKS WRITTEN						24.10
SUB TOTAL VOID CHECKS						0.00
						24.10
TEXAS ASSOCIATION OF COUNT	2011 022-735-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	10.75
SUB TOTAL CHECKS WRITTEN						10.75
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SALARY JUV						10.75
TEXAS ASSOCIATION OF COUNT	2011 022-736-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	15.50
SUB TOTAL CHECKS WRITTEN						15.50
SUB TOTAL VOID CHECKS						0.00
STATE Z - SUPP SSALARY YC						15.50
TEXAS ASSOCIATION OF COUNT	2011 022-740-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	11.24
SUB TOTAL CHECKS WRITTEN						11.24
SUB TOTAL VOID CHECKS						0.00
STATE M - TCOMI						11.24
TEXAS ASSOCIATION OF COUNT	2011 022-744-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	3.64
SUB TOTAL CHECKS WRITTEN						3.64
SUB TOTAL VOID CHECKS						0.00
STATE X REGIONAL						3.64
TEXAS ASSOCIATION OF COUNT	2011 022-745-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	11.73
KLEINPETER & ASSOCIATES	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	MAY, 2011 GROUPS	07/12/2011	100367	558.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	5/24 C.F., 6/1 I.V. EVALUATI	07/12/2011	100418	600.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	5/24 C.F., 6/1 J.H. EVALUATI	07/12/2011	100418	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	5/31 J.B. EVALUATION	07/12/2011	100418	300.00
SCHNEIDER, STEVEN C PHD PL	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	6/13 J.C. EVALUATION	07/12/2011	100418	300.00
BRAGG, ALICIA	2011 022-745-480	DUES & MEETINGS	ADV. TRV. AUS, 7/17-22, TX BEHA	07/12/2011	100311	216.00
CAMERON, JIM	2011 022-745-480	DUES & MEETINGS	ADV. TRV. AUS, 7/17-22, TX BEH'	07/12/2011	100314	216.00
EAN HOLDINGS, LLC	2011 022-745-480	DUES & MEETINGS	J. BACON 6/7-10	07/12/2011	100331	113.17

JUVENILE PROBATION FUND  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MORRIS, PATTI	2011 022-745-480	DUES & MEETINGS	ADV.TRV.AUS, TX BEHAV'L HLTH	07/12/2011	100386	216.00
WIENERS, RICK	2011 022-745-480	DUES & MEETINGS	ADV.TVL;AUSTIN/TX BEHAV	07/12/2011	100449	216.00
SUB TOTAL CHECKS WRITTEN						3,046.90
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						3,046.90
TEXAS ASSOCIATION OF COUNT	2011 022-775-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	13.51
SUB TOTAL CHECKS WRITTEN						13.51
SUB TOTAL VOID CHECKS						0.00
TITLE IV-E ADMINSTRATIVE						13.51
BULLIS DENTAL CENTER INC	2011 022-781-560	MEDICAL	ORAL EVAL B.C.	07/12/2011	100312	70.00
BULLIS DENTAL CENTER INC	2011 022-781-560	MEDICAL	ORAL EVAL J.G.	07/12/2011	100312	70.00
SUB TOTAL CHECKS WRITTEN						140.00
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						140.00
TOTAL CHECKS WRITTEN						3,265.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,265.64

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	232.12
AMERITAS LIFE INS CORP VIS	2011 050-202-100	SALARIES PAYABLE	AMERITAS LIFE INS CORP VISI	06/24/2011	100224	232.12
CHANDRA NICOLE MASSEY, CASE	2011 050-202-100	SALARIES PAYABLE	CS/MASSEY	07/08/2011	100272	131.54
OAG-TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/PALMER	07/08/2011	100275	272.31
RANDALL COUNTY TAX A/C	2011 050-202-100	SALARIES PAYABLE	RANDALL COUNTY TAX A/C	07/08/2011	100277V	25.65-
SANDOVAL, VICTORIA	2011 050-202-100	SALARIES PAYABLE	CS/VARGAS	07/08/2011	100278	258.02
TX CHILD SUPPORT SDU	2011 050-202-100	SALARIES PAYABLE	CS/MARK BOLTON	07/08/2011	100282	168.23
UNITED WAY OF AMARILLO & C	2011 050-202-100	SALARIES PAYABLE	UNITED WAY	07/08/2011	100284	22.15
SUB TOTAL CHECKS WRITTEN						1,290.84
SUB TOTAL VOID CHECKS						25.65-
<hr/>						1,316.49
TEXAS ASSOCIATION OF COUNT	2011 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	562.11
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	6-24-11 INK CRG	07/12/2011	100395	36.62
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	6-28-11 FOOD	07/12/2011	100306	873.11
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	6-22-11 FOOD	07/12/2011	100306	991.88
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	6-30-11 MILK	07/12/2011	100406	50.08
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	6-23-11 MILK	07/12/2011	100406	47.48
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	6-27-11 MILK	07/12/2011	100406	31.40
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	6-28-11 NON FOOD	07/12/2011	100306	112.30
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	6-22-11 NON FOOD	07/12/2011	100306	54.55
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	6-22-11 GLOVES	07/12/2011	100306	70.63
DELL MARKETING LP	2011 050-710-290	SMALL EQUIPMENT	SPEAKER BAR	07/12/2011	100328	26.24
DELL MARKETING LP	2011 050-710-290	SMALL EQUIPMENT	DELL MONITOR	07/12/2011	100328	252.01
ALLIED WASTE SERVICES #066	2011 050-710-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	311.18
AXIGENT TECHNOLOGIES GROUP	2011 050-710-430	CONTRACTED SERVICES	ONSITE NETWORK SRV.	07/12/2011	100301	270.00
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE	7/1/11 PAGER BELL	07/12/2011	100289	20.00
BENNETT, GAYE	2011 050-710-480	DUES & MEETINGS / TRAINING	REIMB.TVL;MCKINNEY	07/12/2011	100307	56.61
EAN HOLDINGS, LLC	2011 050-710-480	DUES & MEETINGS / TRAINING	T.BIRD 6/5-10	07/12/2011	100331	188.61
PANHANDLE CORRECTIONAL CAR	2011 050-710-560	MEDICAL	1ST 1/2 JULY,2011 INMATE ME	07/12/2011	100398	1,972.37
SUB TOTAL CHECKS WRITTEN						5,927.18
SUB TOTAL VOID CHECKS						0.00
<hr/>						5,927.18
*** INVALID 998 ACCT						5,927.18
TEXAS ASSOCIATION OF COUNT	2011 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	13.14
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	PLASTIC CUPS, TRAYS, SOAP, LIN	07/12/2011	100306	1,479.03
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	FOIL, SOUFFLE CUPS	07/12/2011	100306	1,453.41
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	6-22-11 POTATO SALA	07/12/2011	100306	36.27
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	6-22-11 COLE SLAW K	07/12/2011	100306	16.36
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK	07/12/2011	100406	68.76
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK/CHOC & SKIM	07/12/2011	100406	78.20
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK/CHOC & SKIM	07/12/2011	100406	105.48
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	6-22-11 FOOD	07/12/2011	100306	112.60
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	6-28-11 NON FOOD	07/12/2011	100306	74.61



NEXT STEP FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2011 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	06/24/2011	100256	48.17
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	6/24/11 ALLOWANCES	07/12/2011	100390	42.00
SCOTTCO MECHANICAL CONTRAC	2011 051-720-260	REPAIRS & MAINTENANCE	REPAIR AC EAST APA	07/12/2011	100420	507.59
ALLIED WASTE SERVICES #066	2011 051-720-430	CONTRACTED SERVICES	6/25/11	07/12/2011	100293	65.02
SUB TOTAL CHECKS WRITTEN						662.78
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						662.78
TOTAL CHECKS WRITTEN						662.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						662.78