

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	8/24/11 UNLEADED	09/13/2011	101611	3,285.30
CENTERGAS FUELS INC	2011 010-110-984	R & B DIESEL FUEL RESERVE	8/24/11 L.S. DIESEL	09/13/2011	101611	6,203.72
SUB TOTAL CHECKS WRITTEN						9,489.02
SUB TOTAL VOID CHECKS						0.00
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DODSON, BLAKE	2011 010-202-100	SALARIES PAYABLE	REFUND VISION OVERDEDUCTION	09/06/2011	101578	6.24
SUB TOTAL CHECKS WRITTEN						6.24
SUB TOTAL VOID CHECKS						0.00
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EL PASO COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	CITATION; GALLEGOS, J.A.	09/13/2011	101619	100.00
LIPSCOMB COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	J.L. & T.C. HICKS	09/13/2011	101645	75.00
LUBBOCK COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	STRICKLAND, MICHAEL	09/13/2011	101648	60.00
TEXAS PARKS & WILDLIFE	2011 010-220-171	JP#1-FEES PAYABLE	AUG. 2011 JP1 FEES (LONDENBERG)	09/13/2011	101684	114.75
WHEELER COUNTY SHERIFF	2011 010-220-171	JP#1-FEES PAYABLE	REAMES, ERIC	09/13/2011	101697	50.00
GOMEZ, RAUL T	2011 010-220-301	JP1 BAIL BONDS	REFUND BOND	09/13/2011	101625	500.00
BRADLEY, DAVID	2011 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP; L.M.B.	09/13/2011	101606	350.00
PULLEN, ERIC	2011 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP, L.M.B.	09/13/2011	101674	350.00
SUB TOTAL CHECKS WRITTEN						1,599.75
SUB TOTAL VOID CHECKS						0.00
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FORD, AMANDA	2011 010-411-383	COURT APPT ATTNY-NON CRIMI	MENTAL; D.M.	09/13/2011	101622	150.00
HURST, EVERETT J	2011 010-411-383	COURT APPT ATTNY-NON CRIMI	MENTAL, J.H.	09/13/2011	101635	100.00
HURST, EVERETT J	2011 010-411-383	COURT APPT ATTNY-NON CRIMI	MENTAL, D.M.	09/13/2011	101635	100.00
MEREDITH, MICHAEL D	2011 010-411-383	COURT APPT ATTNY-NON CRIMI	MENTAL, J.H.	09/13/2011	101652	350.00
SUB TOTAL CHECKS WRITTEN						700.00
SUB TOTAL VOID CHECKS						0.00
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COUNTY JUDGE						700.00
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE	REIMB.MGL; 7/1-7/29	09/13/2011	101639	313.57
KARRH, ROBERT	2011 010-412-450	REIMBURSED MILEAGE	REIMB.MGL; 8/2-8/30	09/13/2011	101639	283.05
SUB TOTAL CHECKS WRITTEN						596.62
SUB TOTAL VOID CHECKS						0.00
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COUNTY COMMISSIONERS						596.62
AIRWATER DOCTORS	2011 010-413-210	OFFICE SUPPLIES	RENTAL; COUNTY CLERK	09/13/2011	101594	35.00
SUB TOTAL CHECKS WRITTEN						35.00
SUB TOTAL VOID CHECKS						0.00
-----						35.00
COUNTY CLERK						35.00
HEARST MEDIA SERVICES	2011 010-415-210	OFFICE SUPPLIES	NOTICE ON PROPOSED BTAX, BUD	09/13/2011	101631	484.00

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HEARST MEDIA SERVICES	2011 010-415-210	OFFICE SUPPLIES	EFFECTIVE TAX RATE N/CANYON	09/13/2011	101631	387.00
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	POSTAGE 8/31/11	09/13/2011	101667	5,265.27
PANHANDLE PRESORT SERVICES	2011 010-415-215	POSTAGE	POSTAGE 8/31/11	09/13/2011	101667	1,344.02
PIA INSURANCE AGENCY INC	2011 010-415-510	INSURANCE & BONDS	9/15/11 BOND-LAURIE JONES	09/13/2011	101670	71.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	9/1/11 MICHAEL FELAND	09/13/2011	101602	180.00
BASSETTS A TO D MORTUARY S	2011 010-415-530	FORENSIC PATHOLOGIST	8/29/11 VOTH, MIKE	09/13/2011	101602	180.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>7,911.29</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>NON-DEPARTMENTAL</b>						<b>7,911.29</b>
DELL MARKETING LP	2011 010-416-210	OFFICE SUPPLIES	8 PK DELL 2330DN PR	09/13/2011	101618	1,651.54
OFFICEWISE FURNITURE & SUP	2011 010-416-210	OFFICE SUPPLIES	8-29-11 PLANNER, PE	09/13/2011	101660	223.83
SOUTHERN COMPUTER WAREHOUS	2011 010-416-240	OPERATING SUPPLIES	SUPPLIES	09/13/2011	101678	8.68
TIGER DIRECT	2011 010-416-260	REPAIRS & MAINTENANCE	CA ARCSERVE WIN	09/06/2011	101576	504.46
GOVCONNECTION INC	2011 010-416-290	SMALL EQUIPMENT	SAMSUNG HARD DRIVE	09/13/2011	101626	236.73
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	LACIE 5 STORAGE SER	09/13/2011	101678	6,257.52
SOUTHERN COMPUTER WAREHOUS	2011 010-416-290	SMALL EQUIPMENT	MONITORS	09/13/2011	101678	1,405.20
TIGER DIRECT	2011 010-416-290	SMALL EQUIPMENT	HP PROCURVE SWITCH	09/13/2011	101685	750.00
GRUBBS, BRANDON	2011 010-416-450	REIMBURSED MILEAGE	REIMB.MGL;8/1-8/22	09/13/2011	101628	175.38
AT&T MOBILITY	2011 010-416-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	140.58
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>11,353.92</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>						<b>11,353.92</b>
PANHANDLE PRESORT SERVICES	2011 010-419-430	CONTRACTED SERVICES	8/30/11 CHECK STUBS	09/13/2011	101667	23.20
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>23.20</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>HUMAN RESOURCES</b>						<b>23.20</b>
CANYON NEWS, THE	2011 010-441-210	OFFICE SUPPLIES	1-YR SUBS.RC AUDITOR	09/13/2011	101607	38.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>38.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY AUDITOR</b>						<b>38.00</b>
TASCOSA BUSINESS FORMS	2011 010-442-210	OFFICE SUPPLIES	SELF SEAL ENVELOPES	09/13/2011	101682	495.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>495.00</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COUNTY TREASURER</b>						<b>495.00</b>
SECURITY SPECIALISTS INC	2011 010-443-430	CONTRACTED SERVICES	SEPT.2011 MONITORING	09/13/2011	101677	35.00
MCMURRAY, CHRISTINA	2011 010-443-450	REIMBURSED MILEAGE	REIMB.MLG. 60M	09/13/2011	101651	33.30
VELASQUEZ, FAYE	2011 010-443-450	REIMBURSED MILEAGE	REIMB.MGL;8/1-31/11	09/13/2011	101690	38.30
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>106.60</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>TAX ASSESSOR/COLLECTOR</b>						<b>106.60</b>

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	9-1-11 FACILITIES S	09/13/2011	101596	45.73
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	8-18-11 FACILITIES	09/13/2011	101596	346.15
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	8-11-11 UNIFORMS	09/13/2011	101596	37.54
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	8-25-11 UNIFORMS	09/13/2011	101596	55.40
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	7-28-11 UNIFORMS	09/13/2011	101596	144.30
AMERIPRIDE LINEN & APPAREL	2011 010-451-200	CLOTHING/UNIFORMS	7-21-11 UNIFORMS	09/13/2011	101596	51.08
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	8/10/11 BATH TISSUE	09/13/2011	101649	324.90
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	8/10/11 LINERS	09/13/2011	101649	91.26
MAYFIELD PAPER COMPANY INC	2011 010-451-240	OPERATING SUPPLIES	8/19/11 LINERS	09/13/2011	101649	30.42
LANG TIRE & AUTO INC	2011 010-451-250	VEHICLE OPERATION	REPAIR RADIATOR	09/13/2011	101642	400.18
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE	7-31-11 CYLINDER RE	09/13/2011	101600	27.50
B&J WELDING SUPPLY LTD	2011 010-451-260	REPAIRS & MAINTENANCE	7/31/11 CYLINDER RE	09/13/2011	101600	28.73
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-1-11 EXTENSION SE	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-1-11 JUSTICE SERV	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	9-1-11 FINANCE SERV	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-25-11 FINANCE SER	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-25-11 JUSTICE SER	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-25-11 EXTENSTION	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-18-11 JUSTICE SER	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-18-11 FINANCE SER	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-18-11 EXTENSION S	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-17-11 ANNEX SERVI	09/13/2011	101596	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-10-11 ANNEX SERVI	09/13/2011	101596	41.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-4-11 FINANCE SERV	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-4-11 JUSTICE SERV	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-11-11 EXTENSION S	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-11-11 JUSTICE SER	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-11-11 FINANCE SER	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-28-11 EXTENSION S	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-28-11 JUSTICE SER	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-28-11 FINANCE SER	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-21-11 EXTENSION S	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-21-11 JUSTICE SER	09/13/2011	101596	56.00
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-21-11 FINANCE SER	09/13/2011	101596	30.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	8-4-11 EXTENSION SE	09/13/2011	101596	31.25
AMERIPRIDE LINEN & APPAREL	2011 010-451-430	CONTRACTED SERVICES	7-27-11 AMA ANNEX S	09/13/2011	101596	41.25
PEEPLS PROFESSIONAL CLEAN	2011 010-451-430	CONTRACTED SERVICES	SEPT. 2011 CLEANING	09/13/2011	101669	11,817.75
AT&T MOBILITY	2011 010-451-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	189.73
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>14,536.92</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>FACILITIES</b>						<b>14,536.92</b>
AMERIPRIDE LINEN & APPAREL	2011 010-471-200	CLOTHING/UNIFORMS	SHIRTS, JEANS	09/13/2011	101596	20.50
MAYFIELD PAPER COMPANY INC	2011 010-471-240	OPERATING SUPPLIES	8-17-11 PAPER, DEOD	09/13/2011	101649	40.81
KIRBY-SMITH MACHINERY INC	2011 010-471-250	VEHICLE OPERATION	8-15-11 WAFE TRAILL	09/13/2011	101640	448.56
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-30-11 MINI LAMPS	09/13/2011	101658	14.06
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-24-11 REGULATOR	09/13/2011	101658	9.39
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	8-24-11 HITCH BALL	09/13/2011	101658	20.58
O'REILLY AUTOMOTIVE INC	2011 010-471-250	VEHICLE OPERATION	9-1-11 FUEL TREATME	09/13/2011	101658	29.99
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	8-31-11 AIR PRIMARY	09/13/2011	101666	70.51
PANHANDLE FILTER AND SUPPL	2011 010-471-250	VEHICLE OPERATION	8-22-11 FUEL FILTER	09/13/2011	101666	87.02
WESTAIR-PRAXAIR DIST INC	2011 010-471-250	VEHICLE OPERATION	8-18-11 GLOVES, HAR	09/13/2011	101696	46.99
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-18-11 EMULSION	09/13/2011	101634	9,981.72

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLYFRONTIER REFINING & M	2011 010-471-270	ROAD REPAIRS	8-18-11 EMULSION	09/13/2011	101634	9,624.19
AMERIPRIDE LINEN & APPAREL	2011 010-471-430	CONTRACTED SERVICES	MATS,TOWELS, LAUNDRY BAGS	09/13/2011	101596	41.11
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	9-1-11 MONTHLY EQUI	09/13/2011	101597	37.50
ARCTIC GLACIER INC	2011 010-471-430	CONTRACTED SERVICES	8-30-11 ICE	09/13/2011	101597	47.50
AT&T MOBILITY	2011 010-471-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	50.60
SUB TOTAL CHECKS WRITTEN						20,571.03
SUB TOTAL VOID CHECKS						0.00
ROAD AND BRIDGE						20,571.03
PATRICK ELECTRIC SERVICE I	2011 010-475-012	BUILDINGS	ELECTRICAL WORK	09/13/2011	101668	5,950.62
SUB TOTAL CHECKS WRITTEN						5,950.62
SUB TOTAL VOID CHECKS						0.00
TOTAL INFRASTRUCTURE						5,950.62
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;T.H.	09/13/2011	101622	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;B.G.	09/13/2011	101622	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;C.C.	09/13/2011	101622	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;R.M.	09/13/2011	101622	150.00
FORD, AMANDA	2011 010-481-383	COURT APPT ATTORNEY	MENTAL;P.S.	09/13/2011	101622	150.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL,T.H.	09/13/2011	101635	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL,B.G.	09/13/2011	101635	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL,C.C.	09/13/2011	101635	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL,R.M.	09/13/2011	101635	100.00
HURST, EVERETT J	2011 010-481-383	COURT APPT ATTORNEY	MENTAL,P.S.	09/13/2011	101635	100.00
RADCARE OF TEXAS PA	2011 010-481-512	INDIGENT HEALTH CARE	H.M. 8/9/11	09/13/2011	101675	13.10
RADCARE OF TEXAS PA	2011 010-481-512	INDIGENT HEALTH CARE	H.M. 8/17/11	09/13/2011	101675	28.91
SUB TOTAL CHECKS WRITTEN						1,292.01
SUB TOTAL VOID CHECKS						0.00
HEALTH & WELFARE						1,292.01
RANDALL EXTENSION EDUC ASS	2011 010-491-480	DUES & MEETINGS	CALVI,LEESA TEEA CONF	09/01/2011	101573	63.00
SUB TOTAL CHECKS WRITTEN						63.00
SUB TOTAL VOID CHECKS						0.00
EXTENSION SERVICE						63.00
INGRAM, HARRY	2011 010-501-450	REIMBURSED MILEAGE	AUG.2011 REIMB.MLG.546M	09/13/2011	101636	303.03
ORR, ANDREA	2011 010-501-450	REIMBURSED MILEAGE	AUG.2011 REIMB.MLG. 79M	09/13/2011	101662	43.84
SUB TOTAL CHECKS WRITTEN						346.87
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						346.87
JONES MCCLURE PUBLISHING I	2011 010-512-210	OFFICE SUPPLIES	O'CONNOR'S PROBATE 8/20	09/13/2011	101638	86.00
OFFICEWISE FURNITURE & SUP	2011 010-512-210	OFFICE SUPPLIES	9-2-11 APPT BOOK,DE	09/13/2011	101660	73.37
WALKER, RONNIE	2011 010-512-480	DUES & MEETINGS	REIMB.DUES/TX ASSOC.CCL	09/13/2011	101692	35.00
SUB TOTAL CHECKS WRITTEN						194.37
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						194.37

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PANHANDLE COUNCIL FOR THE	2011 010-515-315	INTERPRETER FEES	DYLON SPEISS 22514-A	09/13/2011	101665	105.00
FRAUSTO, TITIANA D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV/FEL;M.P.M.A.	09/13/2011	101623	600.00
LOPEZ, MARIA G	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUV;E.D.G.	09/13/2011	101647	400.00
MCLAUGHLIN, JERRY D	2011 010-515-375	CRT APPT ATTY-JUVENILE	JUVE,T.M.	09/13/2011	101650	200.00
HARWOOD, GEORGE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;GARCIA,STEVEN CASEY	09/13/2011	101629	300.00
HARWOOD, GEORGE	2011 010-515-378	CRT APPT ATTY-MISDEMEANOR	MSD;GARCIA,STEVEN CASEY	09/13/2011	101629	300.00
BARFIELD, W BROOKS JR	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;GUTIERREZ,SALVADOR	09/13/2011	101601	400.00
CAREY, DARRELL R	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;RUTLEDGE,DOUGLAS S	09/13/2011	101609	800.00
HARWOOD, GEORGE	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;KUYKENDALL,CHARLES RAY	09/13/2011	101629	400.00
NANCE, ROBYN N	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;SHAFFER,MYCHAEL DON	09/13/2011	101654	400.00
SCHOFIELD, DONALD FRANK	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;STEPHENS,JOHN DILLON	09/13/2011	101676	400.00
WATKINS, MICHAEL	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;HANES,J	09/13/2011	101694	1,000.00
WILCOX, BRIAR L	2011 010-515-380	CRT APPT ATTY-FELONY	FEL;IBARRA,CHARLIE	09/13/2011	101698	400.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS,ITIO:PENA,ALIYAH;A C	09/06/2011	101574	300.00
MARTINDALE, MATTHEW C	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS,ITIO:POWELL,HUMBLE,W	09/06/2011	101574	300.00
MCLAUGHLIN, JERRY D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS,ITIO:CJ&IN SALICI	09/06/2011	101575	300.00
MCLAUGHLIN, JERRY D	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CHILD SUPP,ITIO:YSAGUIR	09/06/2011	101575	375.00
HOLLAND, ANNA MCSPADEN	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS,ITIO:POWELL,HUMBLE&W	09/13/2011	101633	300.00
LEWIS, ROBIN R	2011 010-515-385	CRT APPT ATTY-FM, CPS	FM/CPS;ITIO DELIJEVIC CH	09/13/2011	101643	300.00
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS	8/15/11 D.C. BAILIFFS	09/13/2011	101672	4,158.28
POTTER COUNTY AUDITOR	2011 010-515-433	CONTRCT LBR-BAILIFFS	8/31/11 D.C. BAILIFFS	09/13/2011	101672	3,746.50
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL	8/15/11 D.C. STAFF	09/13/2011	101672	10,454.73
POTTER COUNTY AUDITOR	2011 010-515-434	CONTRCT LBR-OTH CT PRSNL	8/31/11 D.C. STAFF	09/13/2011	101672	10,454.73
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>36,394.24</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>COURTS - GENERAL</b>						<b>36,394.24</b>
FEDEX	2011 010-521-210	OFFICE SUPPLIES	TRANSPORT CHG 9/1/11	09/13/2011	101621	15.86
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-30-11 POST IT FLA	09/13/2011	101660	31.61
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-25-11 FOLDER	09/13/2011	101660	38.98
OFFICEWISE FURNITURE & SUP	2011 010-521-210	OFFICE SUPPLIES	8-24-11 FOLDER, POC	09/13/2011	101660	84.94
UPS STORE, THE #5675	2011 010-521-210	OFFICE SUPPLIES	SIGNATURE STAMP	09/13/2011	101688	16.98
KROOZERS	2011 010-521-250	VEHICLE OPERATION	REPAIR WATER LEAKS	09/13/2011	101641	69.00
WALL, DINA	2011 010-521-325	COURT REPORTER EXPENSE	A.M.MCGHEE;GUILTY PLEA	09/13/2011	101693	75.00
ACCIDENT RECONSTRUCTION EN	2011 010-521-360	EXPERT EXPENSE	RE;CAMERON MEYERS	09/13/2011	101593	57.50
CHANCIA, ALEX	2011 010-521-450	REIMBURSED MILEAGE	SER.SUBP.7/20,8/23,31,9/	09/13/2011	101612	124.32
AT&T MOBILITY	2011 010-521-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	78.45
CLAXTON, KAYLAN CHERI	2011 010-521-560	MEDICAL REPORTS	C.C.C. 9/5/11	09/13/2011	101614	75.00
ISHAM, MICHELLE LEE	2011 010-521-560	MEDICAL REPORTS	8/27 SA EXAM;N.W.	09/13/2011	101637	300.00
LIVERMORE, MARSHA DANIELLE	2011 010-521-560	MEDICAL REPORTS	8/22 SA EXAM;A.N.N.	09/13/2011	101646	300.00
O'NEAL, BECKY	2011 010-521-560	MEDICAL REPORTS	8/26/11 A.H.W.;SA EXAM W/SC	09/13/2011	101657	300.00
WADE, LOUISE	2011 010-521-560	MEDICAL REPORTS	8/27/11 C.D.K.	09/13/2011	101691	300.00
YOUNG, VIRGINIA S	2011 010-521-560	MEDICAL REPORTS	8/17/11 SA EXAM;A.L.	09/13/2011	101699	300.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,167.64</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT ATTORNEY</b>						<b>2,167.64</b>
OFFICEWISE FURNITURE & SUP	2011 010-522-210	OFFICE SUPPLIES	8-30-11 CALENDAR RE	09/13/2011	101660	8.04
HEARST MEDIA SERVICES	2011 010-522-430	CONTRACTED SERVICES	LEGAL NOTICES	09/13/2011	101631	121.20
WEST GROUP PAYMENT CENTER	2011 010-522-430	CONTRACTED SERVICES	CUSTOM FAMILY LAW	09/13/2011	101695	101.04
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>230.28</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DA IV-E CPS GRANT</b>						<b>230.28</b>

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AIRWATER DOCTORS	2011 010-525-210	OFFICE SUPPLIES	RENTAL;DIST.CLK	09/13/2011	101594	35.00
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	9-2-11 PROTECTOR	09/13/2011	101660	31.14
OFFICEWISE FURNITURE & SUP	2011 010-525-210	OFFICE SUPPLIES	9-2-11 LEGAL PAPER	09/13/2011	101660	21.01
CANYON PIZZA HUT	2011 010-525-330	PETIT JURY EXPENSE	8/18/11 CC&L#2 JURY MEAL	09/13/2011	101608	56.27
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>143.42</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>DISTRICT CLERK</b>						<b>143.42</b>
OFFICEWISE FURNITURE & SUP	2011 010-531-210	OFFICE SUPPLIES	9-1-11 BOND PAPER	09/13/2011	101660	121.57
BIGHAM, JERRY	2011 010-531-450	REIMBURSED MILEAGE	REIMB.MGL;8/1-8/30/11	09/13/2011	101605	266.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>387.97</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>JUSTICE OF PEACE #1</b>						<b>387.97</b>
CITY OF CANYON	2011 010-611-535	CITY OF CANYON	12 OF 12 FIRE '10-'11	09/13/2011	101613	26,356.17
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>26,356.17</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>EMERGENCY SERVICES &amp; FIRE PROT</b>						<b>26,356.17</b>
TEXAS EMERGENCY SERVICES R	2011 010-612-205	VOLUNTEER PENSION	TESRA PENSION CONTR	09/13/2011	101683	4,600.00
TEXAS EMERGENCY SERVICES R	2011 010-612-205	VOLUNTEER PENSION	TESRA PENSION CONTR	09/13/2011	101683	1,680.00
HOWELL, JERRY	2011 010-612-240	OPERATING SUPPLIES	REIMB.FOOD FOR FIREFIGHTERS	09/06/2011	101577	157.02
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	GUAGE-ENGINE 2	09/13/2011	101610	84.00
CASCO INDUSTRIES INC	2011 010-612-290	SMALL EQUIPMENT	FREIGHT	09/13/2011	101610	10.00
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	PRIMARY PASS	09/13/2011	101620	121.00
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	NAMETAG SETS	09/13/2011	101620	335.40
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	BLANK NAMETAG SETS	09/13/2011	101620	33.00
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	CUSTOM BOARDS	09/13/2011	101620	330.00
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	SETUP FEE	09/13/2011	101620	30.00
ELLIOTT DATA SYSTEMS INC	2011 010-612-290	SMALL EQUIPMENT	FREIGHT	09/13/2011	101620	20.00
OMEGA ELECTRONICS	2011 010-612-290	SMALL EQUIPMENT	TK-790 PROGRAMMING	09/13/2011	101661	103.05
OMEGA ELECTRONICS	2011 010-612-290	SMALL EQUIPMENT	TK-790 WINDOWS	09/13/2011	101661	61.65
SUTPHENS CORP	2011 010-612-290	SMALL EQUIPMENT	SKINNER VALVE (ENGI	09/13/2011	101680	361.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>7,926.12</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>RANDALL COUNTY FIRE &amp; RESCUE</b>						<b>7,926.12</b>
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	10X25X1 FILTER	09/13/2011	101627	1,244.76
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	16X25X2 FILTER	09/13/2011	101627	173.52
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	20X25X2 FILTER	09/13/2011	101627	774.72
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	20X25X1 FILTER	09/13/2011	101627	153.00
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	16X20X2 FILTER	09/13/2011	101627	240.84
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	10X25X1 FILTER	09/13/2011	101627	270.60
GRAINGER	2011 010-621-240	OPERATING SUPPLIES	10X25X1 FILTER	09/13/2011	101627	1,028.28
GOLDEN LIGHT EQUIPMENT COM	2011 010-621-260	REPAIRS & MAINTENANCE	INTEREST CHG.6/25/11	09/13/2011	101624	21.89
TEXAS WORKFORCE COMMISSION	2011 010-621-430	CONTRACTED SERVICES	1ST QTR 2011 \$125/MONTH	09/06/2011	101580	352.00
AT&T MOBILITY	2011 010-621-430	CONTRACTED SERVICES	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	88.80

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXISNEXIS RISK DATA MANAG	2011 010-621-430	CONTRACTED SERVICES	AUG'11 SEARCHES	09/13/2011	101644	153.22
AT&T MOBILITY	2011 010-621-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	1,073.69
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>5,575.32</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF'S DEPARTMENT</b>						<b>5,575.32</b>
NARDIS INC	2011 010-623-200	CLOTHING/UNIFORM	UNIFORMS	09/13/2011	101655	137.24
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-12-11 TONER, INK CR	09/13/2011	101660	370.53
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-17-11 TONER, SEALI	09/13/2011	101660	182.76
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-18-11 CREDIT STAP	09/13/2011	101660	53.45-
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-25-11 BOOK, FOLDE	09/13/2011	101660	150.41
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-29-11 PENS, BOX S	09/13/2011	101660	647.47
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-26-11 FOLDER, LABEL	09/13/2011	101660	250.92
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-31-11 LABELMAKER	09/13/2011	101660	1,268.19
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	9-1-11 TONER, STAPL	09/13/2011	101660	990.93
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	8-30-11 LETTER OPEN	09/13/2011	101660	3.34
OFFICEWISE FURNITURE & SUP	2011 010-623-210	OFFICE SUPPLIES	9-1-11 MASTER FILE	09/13/2011	101660	17.50
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	9-1-11 MILK	09/13/2011	101671	550.15
PLAINS DAIRY PRODUCTS	2011 010-623-220	OFFENDER FOOD	8-30-11 MILK	09/13/2011	101671	168.66
SYSCO WEST TEXAS INC	2011 010-623-220	OFFENDER FOOD	8-31-11 FOOD	09/13/2011	101681	17,054.66
SYSCO WEST TEXAS INC	2011 010-623-221	FOOD EMPLOYEE	8-31-11 STAFF	09/13/2011	101681	1,036.83
CODY'S HVAC	2011 010-623-260	REPAIRS & MAINTENANCE	CHECK AARON UNIT	09/13/2011	101615	75.00
CODY'S HVAC	2011 010-623-260	REPAIRS & MAINTENANCE	CHECK AARON UNIT	09/13/2011	101615	75.00
CODY'S HVAC	2011 010-623-260	REPAIRS & MAINTENANCE	REPLACE DIGITAL THERMOSTAT	09/13/2011	101615	100.00
CODY'S HVAC	2011 010-623-260	REPAIRS & MAINTENANCE	OVERNITE SHIP & REPLACE BLO	09/13/2011	101615	225.00
CODY'S HVAC	2011 010-623-260	REPAIRS & MAINTENANCE	PROGRAM DIGITAL THERMOSTAT	09/13/2011	101615	75.00
GOLDEN LIGHT EQUIPMENT COM	2011 010-623-260	REPAIRS & MAINTENANCE	MOTOR FOR SLICER	09/13/2011	101624	350.00
GOLDEN LIGHT EQUIPMENT COM	2011 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	09/13/2011	101624	25.66
MILLER PAPER & PACKAGING C	2011 010-623-260	REPAIRS & MAINTENANCE	9-1-11 JAIL SUPPLIE	09/13/2011	101653	275.57
OVERHEAD DOOR COMPANY	2011 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO SALLY POR	09/13/2011	101663	75.00
TYLER TECHNOLOGIES INC	2011 010-623-290	SMALL EQUIPMENT	BOOKING CAMERAS	09/13/2011	101687	1,596.00
TYLER TECHNOLOGIES INC	2011 010-623-290	SMALL EQUIPMENT	S/H	09/13/2011	101687	15.00
CORRECTEK INC	2011 010-623-430	CONTRACTED SERVICES	TECH.SUPPORT/UPGRADES	09/13/2011	101617	390.00
TX PANHANDLE CENTERS	2011 010-623-430	CONTRACTED SERVICES	TLPHONE LINES TAYLOR-GEORGI	09/13/2011	101686	260.00
AT&T MOBILITY	2011 010-623-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	229.88
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	8/30/11 AUSTIN, CHERYL R	09/13/2011	101689	85.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	8/30/11 SHORT, RAY M	09/13/2011	101689	255.00
VALLETTE DDS, FOLGER	2011 010-623-560	MEDICAL	8/30/11 BANKS, WILBERT	09/13/2011	101689	95.00
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>26,978.25</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF-JAIL</b>						<b>26,978.25</b>
OFFICEWISE FURNITURE & SUP	2011 010-626-210	OFFICE SUPPLIES	9-1-11 HEADSET & LI	09/13/2011	101660	666.47
BELL TRAILERPLEX	2011 010-626-250	VEHICLE OPERATION	INSTALL 3 SEATS IN	09/13/2011	101603	150.20
AT&T MOBILITY	2011 010-626-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	190.40
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>1,007.07</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>SHERIFF - NET</b>						<b>1,007.07</b>
SUDDENLINK	2011 010-661-210	OFFICE SUPPLIES	9/3-10/2	09/13/2011	101679	70.31

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CONSUMERS SUPPLY COOPERATI	2011 010-661-245	WEIGHTS & MEASURES	8/31 7 TRUCK WEIGHTS	09/13/2011	101616	35.00
SUB TOTAL CHECKS WRITTEN						105.31
SUB TOTAL VOID CHECKS						0.00
DEPARTMENT OF PUBLIC SAFETY						105.31
TOTAL CHECKS WRITTEN						182,581.25
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						182,581.25

HEALTH CARE FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERVI	2011 027-800-546	ADMINISTRATION - HEALTH	MED/DENT PREMIUMS	09/07/2011	101591	39,999.90
SUB TOTAL CHECKS WRITTEN						39,999.90
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						39,999.90
TOTAL CHECKS WRITTEN						39,999.90
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						39,999.90

CIVIL & JUSTICE CIR SECURITY FD  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OFFICEWISE FURNITURE & SUP	2011 031-600-210	OFFICE SUPPLIES	8-25-11 LABEL NAME	09/13/2011	101660	344.85
OFFICEWISE FURNITURE & SUP	2011 031-600-210	OFFICE SUPPLIES	8-26-11 LABEL NAME	09/13/2011	101660	199.65
SUB TOTAL CHECKS WRITTEN						544.50
SUB TOTAL VOID CHECKS						0.00
COURTHOUSE SECURITY						544.50
TOTAL CHECKS WRITTEN						544.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						544.50

JP1 TECHNOLOGY FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS WORKFORCE COMMISSION	2011 034-531-430	CONTRACTED SERVICES	1ST QTR 2011 \$125/MONTH	09/06/2011	101580	23.00
						<hr/>
						SUB TOTAL CHECKS WRITTEN 23.00
						SUB TOTAL VOID CHECKS 0.00
						<hr/>
						JP1 EXPENDITURES 23.00
						<hr/>
						TOTAL CHECKS WRITTEN 23.00
						TOTAL VOID CHECKS 0.00
						<hr/>
						TOTAL CHECK AMOUNT 23.00

JUVENILE PROBATION - GENERAL  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO SPEED PRINT INC	2011 011-731-210	OFFICE SUPPLIES	PROBATION ENVELOPES	09/13/2011	101595	88.00
OFFICEWISE FURNITURE & SUP	2011 011-731-210	OFFICE SUPPLIES	8-31-11 CALENDAR, RE	09/13/2011	101660	706.44
AXIGENT TECHNOLOGIES GROUP	2011 011-731-430	CONTRACTED SERVICES	INSTALL CANNON PRINTER	09/13/2011	101599	45.00
LEXISNEXIS RISK DATA MANAG	2011 011-731-430	CONTRACTED SERVICES	AUG'11 MIN.COMMIT.BAL	09/13/2011	101644	50.00
A-1 WIRELESS COMMUNICATION	2011 011-731-470	TELEPHONE	PAGER MONTHLY BILLING	09/13/2011	101592	10.00
AT&T MOBILITY	2011 011-731-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	150.68
PRESBYTERIAN HOME FOR CHIL	2011 011-731-570	PURCHASED RESIDENTIAL	AUG.2011 A.R. 28-DAY RESIDE	09/13/2011	101673	975.38
SUB TOTAL CHECKS WRITTEN						2,025.50
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						2,025.50
TOTAL CHECKS WRITTEN						2,025.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,025.50

JUVENILE PROBATION FUND  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HIGGINS, SONIA M.ED.,L.P.C	2011 022-745-410	PSYCHOLOGICAL/PSYCHIATRIC	AUG.'11 MON.4:15 GROUP	09/13/2011	101632	848.00
SUB TOTAL CHECKS WRITTEN						848.00
SUB TOTAL VOID CHECKS						0.00
STATE Y - COMMUNITY CORRECTION						848.00
PRESBYTERIAN HOME FOR CHIL	2011 022-781-570	PURCHASED RESIDENTIAL	AUG.2011 A.R. 28-DAY RESIDE	09/13/2011	101673	205.66
SUB TOTAL CHECKS WRITTEN						205.66
SUB TOTAL VOID CHECKS						0.00
PLACEMENT FEES						205.66
TOTAL CHECKS WRITTEN						1,053.66
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,053.66

YOUTH CENTER OF HIGH PLAINS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FAVOR, DUSTIN	2011 050-202-100	SALARIES PAYABLE	REFUND VISION OVERDEDUCTION	09/06/2011	101579	6.24
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>6.24</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>6.24</b>						
OFFICEWISE FURNITURE & SUP	2011 050-710-210	OFFICE SUPPLIES	9-1-11 IN CRG	09/13/2011	101660	29.04
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-15-11 FOOD	09/13/2011	101604	78.47
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-30-11 FOOD	09/13/2011	101604	462.82
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-1-11 FOOD	09/13/2011	101604	40.26
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	9-2-11 FOOD	09/13/2011	101604	87.60
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-17-11 FOOD	09/13/2011	101604	30.10
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-24-11 FOOD	09/13/2011	101604	665.92
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-17-11 FOOD	09/13/2011	101604	694.42
BEN E KEITH	2011 050-710-220	OFFENDER FOOD	8-20-11 FOOD	09/13/2011	101604	75.78
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	MILK	09/13/2011	101671	45.41
PLAINS DAIRY PRODUCTS	2011 050-710-220	OFFENDER FOOD	9-1-11 MILK	09/13/2011	101671	96.89
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-15-11 FOOD	09/13/2011	101604	54.82
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-30-11 FOOD	09/13/2011	101604	121.48
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-17-11 NON FOOD	09/13/2011	101604	24.48
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-24-11 NON FOOD	09/13/2011	101604	44.17
BEN E KEITH	2011 050-710-222	OFFENDER NON-FOOD	8-17-11 NON FOOD	09/13/2011	101604	42.30
BEN E KEITH	2011 050-710-240	OPERATING SUPPLIES	8-30-11 GLOVES	09/13/2011	101604	42.74
AXIGENT TECHNOLOGIES GROUP	2011 050-710-430	CONTRACTED SERVICES	INSTALL CANNON PRINTER	09/13/2011	101599	45.00
A-1 WIRELESS COMMUNICATION	2011 050-710-470	TELEPHONE	PAGER MONTHLY BILLING	09/13/2011	101592	20.00
HIGGINS, SONIA M.ED., L.P.C	2011 050-710-710	PROFESSIONAL FEES	NP,CP,KB AUG.2011	09/13/2011	101632	144.00
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT	8/18 PHY.PLACE:BRUMLEY,M	09/13/2011	101659	45.50
OCCUPATIONAL HEALTH CENTER	2011 050-710-711	PRE-EMPLOYMENT	8/22 PHY.PLACE:BELOTE,D.	09/13/2011	101659	45.50
<b>SUB TOTAL CHECKS WRITTEN</b>						<b>2,936.70</b>
<b>SUB TOTAL VOID CHECKS</b>						<b>0.00</b>
<b>*** INVALID 998 ACCT</b>						<b>2,936.70</b>
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	LINER PAN, FOAM CUPS	09/13/2011	101604	27.86
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	JUICE, CARROTS, CHEESE, FRUIT,	09/13/2011	101604	1,672.61
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	BURRITOS, CARROTS, MOZZ CHEESE	09/13/2011	101604	83.08
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	BEEF PATTIES	09/13/2011	101604	55.76
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	SOUP BASE, CANNED FRUIT, MARGO	09/13/2011	101604	1,742.43
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	DICED PEARS	09/13/2011	101604	28.46
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	BANANAS, BUNS, BROWN SUGAR	09/13/2011	101604	87.49
BEN E KEITH	2011 050-711-220	USDA ALLOWABLE FOOD	BEEF STEAK FINGERS	09/13/2011	101604	64.29
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK	09/13/2011	101671	178.87
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	CHOC SKIM MILK	09/13/2011	101671	71.60
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK CHOC STRAW	09/13/2011	101671	94.12
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK CHOC STRAW	09/13/2011	101671	104.17
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK CHOC STRAW	09/13/2011	101671	99.81
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	MILK CHOC SKIM	09/13/2011	101671	138.20
PLAINS DAIRY PRODUCTS	2011 050-711-220	USDA ALLOWABLE FOOD	9/6/11 MILK	09/13/2011	101671	33.70
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-24-11 FOOD	09/13/2011	101604	21.37
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-30-11 FOOD	09/13/2011	101604	19.57
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-17-11 FOOD	09/13/2011	101604	1,709.09
BEN E KEITH	2011 050-711-222	USDA ALLOWABLE NON-FOOD	8-17-11 NON FOOD	09/13/2011	101604	20.83



NEXT STEP FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NEXT STEP PETTY CASH	2011 051-720-230	RESIDENT SUPPLIES	9/2/11 ALLOWANCES	09/13/2011	101656	39.00
HAYNES FIRE EXTINGUISHER	2011 051-720-260	REPAIRS & MAINTENANCE	ANNUAL INSPECTION,	09/13/2011	101630	72.50
AT&T MOBILITY	2011 051-720-470	TELEPHONE	7/28-8/27 RANDALL COUNTY	09/13/2011	101598	35.17
PAISANO NATURAL GAS INC	2011 051-720-490	UTILITIES	8/31/11 NEXT STEP HOME	09/13/2011	101664	30.52
SUB TOTAL CHECKS WRITTEN						177.19
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						177.19
TOTAL CHECKS WRITTEN						177.19
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						177.19