

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000041172	ADULT PROBATION DEPT	C	06/01/10	06/30/10	45.00
0000041173	CITY OF CLARENDON	C	06/01/10	06/30/10	2,750.00
0000041174	COUNTY OF CHILDRESS	C	06/01/10	06/30/10	111.64
0000041175	JUVENILE PROBATION DEPT.	C	06/01/10	06/30/10	350.00
0000041176	PANHANDLE COMMUNITY SERVICE	C	06/01/10	06/30/10	300.00
0000041177	TEXAS PANHANDLE CYBER MEDICS LLC	C	06/01/10	06/30/10	660.00
0000041178	WOLFE OFFICE EQUIPMENT	C	06/01/10	06/30/10	599.00
0000041179	AMA TECHTEL COMM-AMARILLO 3	C	06/02/10	06/30/10	74.90
0000041180	CITY OF CLARENDON (UTILIITES)	C	06/02/10	06/30/10	612.60
0000041181	CITY OF HEDLEY (UTILITIES)	C	06/02/10	06/30/10	79.50
0000041182	DEARBORN NATIONAL	C	06/02/10	06/30/10	15.24
0000041183	GREENBELT ELECTRIC	C	06/02/10	06/30/10	28.51
0000041184	GREENLIGHT GAS	C	06/02/10	06/30/10	275.99
0000041185	NATIONAL FAMILY LIFE INSURANCE	C	06/02/10	06/30/10	574.70
0000041186	NTS COMMUNICATIONS	C	06/02/10	06/30/10	197.60
0000041187	RICOH AMERICAS CORP(EXTENSION)	C	06/02/10	06/30/10	129.45
0000041188	RICOH AMERICAS CORPORATION	C	06/02/10	06/30/10	289.29
0000041189	TAX PAYMENT REPORT WORKSHEET	C	06/02/10	06/30/10	7,619.83
0000041190	TCDRS	C	06/02/10	06/30/10	8,852.29
0000041191	TEXAS ASSOCIATION OF COUNTIES (INS)	C	06/02/10	06/30/10	18,122.79
0000041192	VISION SERVICE PLAN	C	06/02/10	06/30/10	360.95
0000041193	WAL-MART	C	06/02/10	06/30/10	198.00
0000041194	WINDSTREAM	C	06/02/10	06/30/10	1,144.01
0000041195	WINDSTREAM	C	06/02/10	06/30/10	252.23
0000041196	IKE O'NEAL	C	06/02/10	06/30/10	262.50
0000041197	LEONARD HAYNES II	C	06/02/10	06/30/10	662.50
0000041198	THOMAS ELLIOTT	C	06/02/10	06/30/10	262.50
0000041199	ELIAS JARAMILLO	C	06/04/10	06/30/10	165.00
0000041200	HALL COUNTY SHERIFF'S OFFICE	C	06/04/10	06/30/10	70.00
0000041201	AMA TECHTEL COMM-AMARILLO 3	C	06/07/10	06/30/10	139.80
0000041202	CONSECO HEALTH INSURANCE CO.	C	06/07/10	06/30/10	68.95
0000041203	KONICA MINOLTA BUSINESS SOLUTIONS	C	06/07/10	06/30/10	194.91
0000041204	SOUTHWESTERN ELECTRIC POWER	C	06/07/10	06/30/10	27.53
0000041205	STATE COMPROLLER	C	06/07/10	06/30/10	24.08
0000041206	THE SHOWBOX	C	06/07/10	06/30/10	20.00
0000041207	TRUGREEN-AMARILLO 6054	C	06/07/10	06/30/10	250.00
0000041208	287 TIRE & LUBE	C	06/14/10	06/30/10	79.00
0000041209	A.L.E.R.T	C	06/14/10	06/30/10	557.50
0000041210	ACE PEST CONTROL	C	06/14/10	06/30/10	135.00
0000041211	AFFILIATED FOOD SERVICE	C	06/14/10	06/30/10	2,563.37
0000041212	ALLIED WASTE SERVICES #066	C	06/14/10	06/30/10	2,069.48
0000041213	AQUA ONE	C	06/14/10	06/30/10	16.25
0000041214	ARMSTRONG SERVICE	C	06/14/10	06/30/10	30.00
0000041215	BLAIN BURTON	C	06/14/10	06/30/10	40.00
0000041216	BOB BARKER COMPANY, INC	C	06/14/10	06/30/10	569.75
0000041217	CHADWICK'S 24 HOUR TOWING	C	06/14/10	06/30/10	200.00
0000041218	CHERYL PHILLIPS	C	06/14/10	06/30/10	14.91
0000041219	CLARENDON VOLUNTEER	C	06/14/10	06/30/10	2,250.00
0000041220	CODY M PIRTLE	C	06/14/10	06/30/10	250.00
0000041221	CONNIE HAVENS	C	06/14/10	06/30/10	169.00
0000041222	CONOCO FLEET	C	06/14/10	06/30/10	320.50
0000041223	CORNELL SERVICE	C	06/14/10	06/30/10	87.70
0000041224	CORNELL'S COUNTRY STORE	C	06/14/10	06/30/10	114.95

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0000041225	DALE A. RABE, JR.	C	06/14/10	06/30/10	935.00
0000041226	DIAL TONE SERVICES LP	C	06/14/10	06/30/10	31.38
0000041227	DOLLAR GENERAL-MSC 410526	C	06/14/10	06/30/10	15.25
0000041228	ELECTION SYSTEMS & SOFTWARE	C	06/14/10	06/30/10	1,484.12
0000041229	ELIAS JARAMILLO	C	06/14/10	06/30/10	40.00
0000041230	EMPIRE PAPER COMPANY	C	06/14/10	06/30/10	184.96
0000041231	FLOYD'S AUTOMOTIVE SUPPLY	C	06/14/10	06/30/10	173.14
0000041232	FLOYD'S AUTOMOTIVE SUPPLY	C	06/14/10	06/30/10	392.46
0000041233	GALLS, AN ARAMARK CO., LLC	C	06/14/10	06/30/10	1,090.77
0000041234	GASCARD	C	06/14/10	06/30/10	358.87
0000041235	GASCARD-SO	C	06/14/10	06/30/10	2,902.83
0000041236	GENERAL OFFICE SUPPLY INC	C	06/14/10	06/30/10	426.48
0000041237	HEDLEY VOLUNTEER FIRE DEPARTMENT	C	06/14/10	06/30/10	400.00
0000041238	HENSON'S	C	06/14/10	06/30/10	65.24
0000041239	J. & W. LUMBER AND SUPPLY	C	06/14/10	06/30/10	37.79
0000041240	JAMES T. SHELTON	C	06/14/10	06/30/10	300.00
0000041241	JASON C LYNCH P.C.	C	06/14/10	06/30/10	300.00
0000041242	JERRY DON COURTNEY	C	06/14/10	06/30/10	675.00
0000041243	JUDGE DAN MIKE BIRD	C	06/14/10	06/30/10	39.45
0000041244	LANE'S PLUMBING & ELECTRIC	C	06/14/10	06/30/10	938.09
0000041245	LAW ENFORCEMENT SYSTEMS INC	C	06/14/10	06/30/10	112.26
0000041246	LENDON RAY	C	06/14/10	06/30/10	350.00
0000041247	LEXIS NEXIS	C	06/14/10	06/30/10	77.00
0000041248	LOWES	C	06/14/10	06/30/10	178.65
0000041249	LOWES	C	06/14/10	06/30/10	31.98
0000041250	MASTERCARD (SO)	C	06/14/10	06/30/10	291.92
0000041251	MATTHEW C MARTINDALE	C	06/14/10	06/30/10	3,100.00
0000041252	MAYFIELD PAPER COMPANY	C	06/14/10	06/30/10	135.53
0000041253	MIKE SPIER	C	06/14/10	06/30/10	11.77
0000041254	MIKES GIBSON PHARMACY	C	06/14/10	06/30/10	99.83
0000041255	MOFFITT HARDWARE & FEED	C	06/14/10	06/30/10	20.40
0000041256	NTS COMMUNICATIONS	C	06/14/10	06/30/10	3.05
0000041257	OFFICE DEPOT CREDIT PLAN	C	06/14/10	06/30/10	103.16
0000041258	PARKS & WILDLIFE (JP 1&2)	I	06/14/10	06/14/10	21.25
0000041259	PAUL'S MORTUARY TRANSPORTATION	C	06/14/10	06/30/10	420.00
0000041260	PERDUE, BRANDON, FIELDER, COLLINS &	C	06/14/10	06/30/10	635.50
0000041261	QUEST DIAGNOSTIC	C	06/14/10	06/30/10	223.28
0000041262	SCOTT-MERRIMAN, INC	C	06/14/10	06/30/10	102.70
0000041263	SOUTHWESTERN ELECTRIC POWER	C	06/14/10	06/30/10	1,665.77
0000041264	STANLEY DEPENDABLE VEHICLES	C	06/14/10	06/30/10	36.35
0000041265	STAVENHAGEN'S	C	06/14/10	06/30/10	10.99
0000041266	STEVEN R BIRD	C	06/14/10	06/30/10	150.00
0000041267	TERRY EASTER	C	06/14/10	06/30/10	69.80
0000041268	THOMAS ELLIOTT	C	06/14/10	06/30/10	100.00
0000041269	WELDERS SUPPLY	C	06/14/10	06/30/10	6.82
0000041270	WHITE'S FEED AND SEED	C	06/14/10	06/30/10	25.75
0000041271	WOLFE OFFICE EQUIPMENT	C	06/14/10	06/30/10	46.70
0000041272	ZEE MEDICAL, INC	C	06/14/10	06/30/10	85.15
0000041273	DEARBORN NATIONAL	C	06/16/10	06/30/10	17.48
0000041274	TAX PAYMENT REPORT WORKSHEET	C	06/16/10	06/30/10	8,144.64
0000041275	ELECTION SYSTEMS & SOFTWARE	C	06/22/10	06/30/10	44.74
0000041276	ELIAS JARAMILLO	C	06/22/10	06/30/10	125.00
0000041277	JAMES T. SHELTON	C	06/22/10	06/30/10	150.00

CHECK	NAME-OF-PAYEE	S	ISS-DT	CHG-DT	AMOUNT
0000041278	LISA THRASH CSR	I	06/22/10	06/22/10	176.60
0000041279	WEST PAYMENT CENTER	C	06/22/10	06/30/10	1,134.41
0000041280	DONLEY APPRAISAL DISTRICT	I	06/25/10	06/23/10	15,037.25
0000041281	KRISTA SMITH	I	06/25/10	06/23/10	4,518.00
0000041282	MASTERCARD #4904	C	06/25/10	06/30/10	238.41
0000041283	PITNEY BOWES INC	I	06/25/10	06/23/10	300.00
0000041284	PURCHASE POWER	C	06/25/10	06/30/10	500.00
0000041285	TEXAS ASSOCIATION OF COUNTIES-WC	C	06/25/10	06/30/10	3,983.00
0000041286	TEXAS NOTARY PUBLIC ASSN	C	06/25/10	06/30/10	113.10
0000041287	DON HALL	I	06/30/10	06/28/10	500.00
0000041288	KATHY SHIELDS	I	06/30/10	06/28/10	500.00
0000041289	SOUTHWESTERN ELECTRIC POWER	I	06/30/10	06/28/10	51.22
0000041290	WINDSTREAM	I	06/30/10	06/28/10	81.18

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CHECK REGISTER -- ACCOUNT - 100-110
A/P CHECK REGISTER JUNE 2010

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UN-POSTED CHECKS	0	0.00
CHECKS ISSUED	9	21,185.50
CHECKS CASHED	110	88,594.67
VOID CHECKS	0	0.00
TOTAL	119	109,780.17