September 29, 2015

SCHEDULE OF BILLS BY FUND

Fund	Description	Disbursements
010	General Fund	$ 2,253,722.53
010	General Fund-Payroll 9/11/15 & 9/25/15	$ 1,282,149.01
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	$ 10,500.00
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	$ 18.69
021	Law Library Fund	$ 4,092.46
023	Court Cost Fund	$ 30.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	$ 322.25
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	$ 7,961.19
032	Records Management Fund	$ 2,030.34
033	County Clerks Records Management Fund	$ 1,453.64
034	JP 1 Technology Fund	$ 272.66
035	JP 4 Technology Fund	$ 141.09
036	Elections Fund	$ 124.25
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	$ 1,258.32
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	$ 2,247.42
	Total-All Funds	**$ 3,566,323.85**

Eric Henderson
Approved by Commissioners' Court

9-29-2015
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk

COMMISSIONERS COURT RANDALL COUNTY, TEXAS

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF AMARILLO-ENVIRONM	12	2015 010-110-550	PREPAID ITEMS	NELSON, B FOOD MGR CERT	09/29/2015	124751	10.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	GEN LIAB UMBRELLA FY16	09/29/2015	124764	8,527.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	CRIME POLICY 2015-2016	09/29/2015	124764	2,473.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	PROPERTY PKG 2015-2016	09/29/2015	124764	143,914.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	GEN LIABILITY 2015-2016	09/29/2015	124764	184,399.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	BUSINESS AUTO 2015-2016	09/29/2015	124764	105,013.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	CYBER LIABILITY 2015-16	09/29/2015	124764	4,486.00
DFB INSURANCE GROUP OF AM	12	2015 010-110-550	PREPAID ITEMS	WALKER, S SURETY 2015-16	09/29/2015	124764	100.00
DISH	12	2015 010-110-550	PREPAID ITEMS	SERVICE 9/21-10/20/15	09/29/2015	124765	83.61
DISH	12	2015 010-110-550	PREPAID ITEMS	SERVICE 9/28-10/27/15	09/29/2015	124765	90.62
GRUBBS, BRANDON	12	2015 010-110-550	PREPAID ITEMS	ADV TRVL FRISCO	09/29/2015	124794	493.53
ITBASICS	12	2015 010-110-550	PREPAID ITEMS	ESXI SUPP 10/2015-9/2016	09/29/2015	124813	2,500.00
KOCH, JOE	12	2015 010-110-550	PREPAID ITEMS	ADV TRVL DESOTO	09/29/2015	124819	305.30
NET DATA	12	2015 010-110-550	PREPAID ITEMS	SOFTWARE MAINT 2016	09/29/2015	124840	55,425.00
NET DATA	12	2015 010-110-550	PREPAID ITEMS	HARDWARE MAINT 2016	09/29/2015	124840	12,000.00
NINTH ADMINISTRATIVE JUDI	12	2015 010-110-550	PREPAID ITEMS	9TH REG ASSESSMENT FY 16	09/29/2015	124842	12,769.46
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 IT OPTICALDATA	09/29/2015	124884	1,000.00
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 IT CIRCUIT SVC	09/29/2015	124884	2,400.00
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 MAINTENANCE	09/29/2015	124884	134.27
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 JUSTICE CTR	09/29/2015	124884	206.91
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 FD CLAUDE	09/29/2015	124884	121.27
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 FD GREYHAWK	09/29/2015	124884	121.27
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 SO CABLE	09/29/2015	124884	373.03
SUDDENLINK	12	2015 010-110-550	PREPAID ITEMS	702983402 SO INTERNET	09/29/2015	124884	1,200.00
TCRA	12	2015 010-110-550	PREPAID ITEMS	702983402 DPS	09/29/2015	124884	89.32
TEXAS RESCUE	12	2015 010-110-550	PREPAID ITEMS	GULDE, R DUES 2015-16	09/29/2015	124888	150.00
TOSHIBA BUSINESS SOLUTION	12	2015 010-110-550	PREPAID ITEMS	KOCH, J REG HIGH ANGLE 2	09/29/2015	124891	425.00
CENTERGAS FUELS INC	12	2015 010-110-982	R & B UNLEADED FUEL RESERV	SERVER SUPPORT10/15-9/16	09/29/2015	124895	12,680.00
CENTERGAS FUELS INC	12	2015 010-110-984	R & B DIESEL FUEL RESERVE	UNLEADED 964 GAL	09/29/2015	124748	1,988.35
				LOW SULFUR DSL 2290 GAL	09/29/2015	124748	4,603.13
				SUB TOTAL CHECKS WRITTEN			558,082.07
				SUB TOTAL VOID CHECKS			0.00
							558,082.07
SECURITY BENEFIT RETIREME	12	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/11/2015	124675	2,532.92
UNITED WAY OF AMARILLO &	12	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	09/11/2015	124676	475.69
VALIC	12	2015 010-202-100	SALARIES PAYABLE	VALIC	09/11/2015	124677	905.00
BAY BRIDGE ADMINISTRATORS	12	2015 010-202-100	SALARIES PAYABLE	HUMANA	09/25/2015	124696	2,026.86
BAY BRIDGE ADMINISTRATORS	12	2015 010-202-100	SALARIES PAYABLE	HUMANA	09/25/2015	124696	2,026.41
COLONIAL LIFE	12	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/25/2015	124697	835.88
COLONIAL LIFE	12	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/25/2015	124697	835.88
LEGALSHIELD	12	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/25/2015	124698	115.62
LEGALSHIELD	12	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/25/2015	124698	115.58
METLIFE-VISION	12	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	1,630.82
METLIFE-VISION	12	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	1,630.08
MUTUAL OF OMAHA	11	2015 010-202-100	SALARIES PAYABLE	CHECK: 668945 AUTO VOID PAY	09/25/2015	124701	9.15-
MUTUAL OF OMAHA	12	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	2,845.75
MUTUAL OF OMAHA	12	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	2,845.73
RCSO EMPLOYEE ASSISTANCE	12	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	09/25/2015	124702	485.00
RCSO EMPLOYEE ASSISTANCE	12	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	09/25/2015	124702	485.00
SECURITY BENEFIT RETIREME	12	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/25/2015	124703	2,532.92
SUN LIFE AND HEALTH INSUR	12	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	09/25/2015	124704	46.56
SUN LIFE AND HEALTH INSUR	12	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	09/25/2015	124704	46.56

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	12	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	09/25/2015	124706	475.66
UNUM LIFE INSURANCE	12	2015 010-202-100	SALARIES PAYABLE	UNUM	09/25/2015	124707	254.32
UNUM LIFE INSURANCE	12	2015 010-202-100	SALARIES PAYABLE	UNUM	09/25/2015	124707	254.32
VALIC	12	2015 010-202-100	SALARIES PAYABLE	VALIC	09/25/2015	124708	905.00
				SUB TOTAL CHECKS WRITTEN			24,298.41
				SUB TOTAL VOID CHECKS			0.00
							24,298.41
DONLEY COUNTY SHERIFF	12	2015 010-220-171	JP#1-FEES PAYABLE	SVC ON FANELLI, D	09/29/2015	124768	100.00
KNIGHT, KAM	12	2015 010-220-171	JP#1-FEES PAYABLE	REFUND RECPT #58020	09/29/2015	124818	165.00
MERCER, ALISON MARIE	12	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #257506-T	09/29/2015	124832	108.00
PARMER COUNTY SHERIFF	12	2015 010-220-171	JP#1-FEES PAYABLE	SVC ON REDLINE CHEER	09/29/2015	124852	80.00
POTTER COUNTY SHERIFF	12	2015 010-220-171	JP#1-FEES PAYABLE	SVC ON PANHANDLE CONTRAC	09/29/2015	124859	25.00
TEXAS PARKS & WILDLIFE	12	2015 010-220-171	JP#1-FEES PAYABLE	P & W JUL 2015	09/29/2015	124890	592.45
TEXAS PARKS & WILDLIFE	12	2015 010-220-171	JP#1-FEES PAYABLE	P & W AUG 2015	09/29/2015	124890	553.19
TREVINO, JIMMY ERIC	12	2015 010-220-171	JP#1-FEES PAYABLE	OVRPMT ON #256963-T	09/29/2015	124900	4.50
CLERK, SEVENTH COURT OF A	12	2015 010-220-320	A/P - APPELLATE COURT	SB1259 FEES AUG 2015	09/29/2015	124753	879.67
PULLEN, ERIC	12	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM A.W.C.	09/29/2015	124863	200.00
AIM BANK	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13288	09/29/2015	124719	10.00
BUCKNER, ADAIR M.	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13058	09/29/2015	124737	12.00
FIRST STATE BANK	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13415-C1	09/29/2015	124779	10.00
HARLAN LAW OFFICES	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13070	09/29/2015	124795	10.00
JOHNSON, KENTON	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13298	09/29/2015	124816	8.00
JOHNSON, KENTON	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13583	09/29/2015	124816	4.00
MORTGAGE SERVICE CENTER	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13040	09/29/2015	124838	4.00
MORTGAGE SERVICE CENTER	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13041	09/29/2015	124838	4.00
ODEN, JON T	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13289	09/29/2015	124847	10.00
ROBERTSON ANSCHUTZ VETTER	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13407	09/29/2015	124874	10.00
SPUR ENERGY, INC	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	REFUND RCPT #15-13569	09/29/2015	124883	20.00
SWISHER COUNTY SHERIFF	12	2015 010-220-413	COUNTY CLERK - MISCELLANEO	SVC ON CHITTY, JOSEPH	09/29/2015	124886	75.00
CARE TODAY URGENT HEALTH	12	2015 010-220-418	LOSS PREVENTION-WELLNESS	WELLNESS SCREENS AUG/15	09/29/2015	124743	56.00
CASTRO COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	CASTRO CO SO #6265-T	09/29/2015	124745	75.00
DALLAS COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6295-T	09/29/2015	124759	150.00
DALLAS COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6265-T	09/29/2015	124759	150.00
DALLAS COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6278-T	09/29/2015	124759	75.00
DEAF SMITH COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DEAF SMITH CO SO #6265-T	09/29/2015	124760	75.00
DENTON COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DENTON CO #2 #5794-T	09/29/2015	124762	70.00
FAYETTE COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	FAYETTE CO SO #3278-T	09/29/2015	124777	50.00
GONZALES COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	GONZALES CO SO #6306-T	09/29/2015	124789	175.00
HARRIS COUNTY PRECINCT 1	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	HARRIS CO PCT 1 #6570-T	09/29/2015	124796	75.00
HAYS COUNTY CONSTABLE #1	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	HAYS CO #1 #6278-T	09/29/2015	124800	75.00
LUBBOCK COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	LUBBOCK CO SO #6306-T	09/29/2015	124828	60.00
MONTGOMERY COUNTY CONSTAB	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	MONTGOMERY CO #6278-T	09/29/2015	124835	65.00
POTTER COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	POTTER CO SO #6635-T	09/29/2015	124859	75.00
RAINS COUNTY CONSTABLE	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	RAINS CO CONST. #6641-T	09/29/2015	124865	13.12
SWISHER COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	SWISHER CO SO #6633-T	09/29/2015	124886	150.00
TRAVIS COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6570-T	09/29/2015	124899	75.00
TRAVIS COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6693-T	09/29/2015	124899	75.00
TRAVIS COUNTY CONSTABLE #	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 #6483-T	09/29/2015	124899	75.00
WATERS, JODI	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	OVRPMT ON #6265-T	09/29/2015	124910	75.00
WHITE, COURTNEY	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #6295-T	09/29/2015	124914	1,000.00
WHITE, COURTNEY	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	AD LITEM FEES #6496-T	09/29/2015	124914	100.00
WOOD COUNTY SHERIFF	12	2015 010-220-421	DISTRICT CLERK - MISCELLAN	WOOD CO SO #6641-T	09/29/2015	124917	100.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,914-L2	09/29/2015	124739	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,915-L2	09/29/2015	124739	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,920-L1	09/29/2015	124739	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,939-L1	09/29/2015	124739	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,753-C	09/29/2015	124739	15.00
BUREAU OF VITAL STATISTIC	12	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,765-A	09/29/2015	124739	15.00
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	JP#1 I PLOW AUGUST 2015	09/29/2015	124809	283.46
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	CC I PLOW AUGUST 2015	09/29/2015	124809	99.14
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	DC I PLOW AUGUST 2015	09/29/2015	124809	20.00
I-PLOW.COM	12	2015 010-220-433	I PLOW PAYABLE	JP#4 I PLOW AUGUST 2015	09/29/2015	124809	324.64
DISPUTE RESOLUTION CENTER	12	2015 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES AUG 2015	09/29/2015	124766	2,620.16
				SUB TOTAL CHECKS WRITTEN			**9,211.33**
				SUB TOTAL VOID CHECKS			**0.00**
							9,211.33
PCS, INC.	12	2015 010-380-624	SHERIFF-MISCELLANEOUS	CALLING CARD DISC.	09/29/2015	124855	4,800.00-
				SUB TOTAL CHECKS WRITTEN			**4,800.00-**
				SUB TOTAL VOID CHECKS			**0.00**
							4,800.00-
TEXAS ASSOCIATION OF COUN	12	2015 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	23.70
HOUDASHELL, ERNEST L.	12	2015 010-411-480	DUES & MEETINGS	REIMB TRVL SAN ANTONIO	09/29/2015	124807	449.35
				SUB TOTAL CHECKS WRITTEN			**473.05**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY JUDGE			**473.05**
TEXAS ASSOCIATION OF COUN	12	2015 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	8.61
PANHANDLE WATER PLANNING	12	2015 010-412-480	DUES & MEETINGS	LOCAL FUNDS SB 1&2 15/16	09/29/2015	124850	230.00
				SUB TOTAL CHECKS WRITTEN			**238.61**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY COMMISSIONERS			**238.61**
TEXAS ASSOCIATION OF COUN	12	2015 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	100.20
AIRWATER DOCTORS	12	2015 010-413-210	OFFICE SUPPLIES	WATER CC AUG 2015	09/29/2015	124721	35.00
DEPARTMENT OF INFORMATION	12	2015 010-413-470	TELEPHONE	RTI 8/1-8/31/15	09/29/2015	124763	2.27
				SUB TOTAL CHECKS WRITTEN			**137.47**
				SUB TOTAL VOID CHECKS			**0.00**
				COUNTY CLERK			**137.47**
TEXAS ASSOCIATION OF COUN	12	2015 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	65.08
LEXISNEXIS RISK DATA MANA	12	2015 010-414-430	CONTRACTED SERVICES	SEARCHES AUG 2015	09/29/2015	124824	264.75
DEPARTMENT OF INFORMATION	12	2015 010-414-470	TELEPHONE	RTI 8/1-8/31/15	09/29/2015	124763	3.24
				SUB TOTAL CHECKS WRITTEN			**333.07**
				SUB TOTAL VOID CHECKS			**0.00**
				JUDICIAL ENFORCEMENT			**333.07**

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HEARST MEDIA SERVICES	12	2015 010-415-210	OFFICE SUPPLIES	NOTICE/TAX INCR.. 8/6/15	09/29/2015	124801	288.00
HEARST MEDIA SERVICES	12	2015 010-415-210	OFFICE SUPPLIES	RERUN SALARIES 8/13/15	09/29/2015	124801	252.00
HEARST MEDIA SERVICES	12	2015 010-415-210	OFFICE SUPPLIES	2015 TAX PROPOSE 8/13/15	09/29/2015	124801	192.00
HEARST MEDIA SERVICES	12	2015 010-415-210	OFFICE SUPPLIES	BUDGET HEARING 8/31/15	09/29/2015	124801	96.75
MORRIS PUBLISHING GROUP	12	2015 010-415-210	OFFICE SUPPLIES	SURPLUSSALE 7/29/15	09/29/2015	124837	294.40
MORRIS PUBLISHING GROUP	12	2015 010-415-210	OFFICE SUPPLIES	2015-2016 BUDGET 8/13/15	09/29/2015	124837	840.00
MORRIS PUBLISHING GROUP	12	2015 010-415-210	OFFICE SUPPLIES	PROP TAX PROPOSE 8/13/15	09/29/2015	124837	1,323.00
MORRIS PUBLISHING GROUP	12	2015 010-415-210	OFFICE SUPPLIES	BUDGET HEARING 8/13/15	09/29/2015	124837	420.00
MORRIS PUBLISHING GROUP	12	2015 010-415-210	OFFICE SUPPLIES	NOTICE OF TAX RATE8/6/15	09/29/2015	124837	1,323.00
RANDALL COUNTY TAX A/C	12	2015 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES AUG 2015	09/29/2015	124710	6,060.93
PITNEY BOWES	12	2015 010-415-430	CONTRACTED SERVICES	LEASE 6/30/15-9/30/15	09/29/2015	124857	636.00
DEPARTMENT OF INFORMATION	12	2015 010-415-470	TELEPHONE	RTI 8/1-8/31/15	09/29/2015	124763	665.12
DEPARTMENT OF INFORMATION	12	2015 010-415-470	TELEPHONE	RTI 8/1-8/31/15	09/29/2015	124763	3.23
DFB INSURANCE GROUP OF AM	12	2015 010-415-510	INSURANCE & BONDS	RENEW BOND GOSSER, M	09/29/2015	124764	71.00
DFB INSURANCE GROUP OF AM	12	2015 010-415-510	INSURANCE & BONDS	RENEW BOND ALEXANDER, S	09/29/2015	124764	71.00
UPSHAW INSURANCE AGENCY I	12	2015 010-415-510	INSURANCE & BONDS	WEATHERS, R DEPUTY BOND	09/29/2015	124904	50.00
UPSHAW INSURANCE AGENCY I	12	2015 010-415-510	INSURANCE & BONDS	GILMORE, C DEPUTY BOND	09/29/2015	124904	50.00
UPSHAW INSURANCE AGENCY I	12	2015 010-415-510	INSURANCE & BONDS	HERRINGTON,D DEPUTY BOND	09/29/2015	124904	50.00
A TO D MORTUARY SERVICES	12	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS J.N.8/30/15	09/29/2015	124711	376.75
LUBBOCK COUNTY MEDICAL EX	12	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY HOWARD, R.	09/29/2015	124827	3,234.00
				SUB TOTAL CHECKS WRITTEN			**16,297.18**
				SUB TOTAL VOID CHECKS			**0.00**
				NON-DEPARTMENTAL			**16,297.18**
TEXAS ASSOCIATION OF COUN	12	2015 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	140.86
AIRWATER DOCTORS	12	2015 010-416-210	OFFICE SUPPLIES	IT WATER AUG 2015	09/29/2015	124721	20.00
AMA COMMUNICATIONS	12	2015 010-416-470	TELEPHONE	SVC 9/8-10/7/15	09/29/2015	124722	279.04
AMA COMMUNICATIONS	12	2015 010-416-470	TELEPHONE	SVC 9/8-10/7/15	09/29/2015	124722	90.00
AT&T MOBILITY	12	2015 010-416-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	280.61
DEPARTMENT OF INFORMATION	12	2015 010-416-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	1,465.04
DEPARTMENT OF INFORMATION	12	2015 010-416-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	5.08
				SUB TOTAL CHECKS WRITTEN			**2,280.63**
				SUB TOTAL VOID CHECKS			**0.00**
				INFORMATION TECHNOLOGY			**2,280.63**
TEXAS ASSOCIATION OF COUN	12	2015 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	70.95
DEPARTMENT OF INFORMATION	12	2015 010-419-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.24
				SUB TOTAL CHECKS WRITTEN			**71.19**
				SUB TOTAL VOID CHECKS			**0.00**
				HUMAN RESOURCES			**71.19**
TEXAS ASSOCIATION OF COUN	12	2015 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	83.22
DEPARTMENT OF INFORMATION	12	2015 010-431-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.58
LACKEY, SHANNON	12	2015 010-431-480	DUES & MEETINGS	REIMB TRVL AUSTIN, TX	09/29/2015	124822	56.00
				SUB TOTAL CHECKS WRITTEN			**139.80**
				SUB TOTAL VOID CHECKS			**0.00**
				ELECTION ADMINISTRATOR			**139.80**

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12	2015 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	174.74
DEPARTMENT OF INFORMATION	12	2015 010-441-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.07
				SUB TOTAL CHECKS WRITTEN			174.81
				SUB TOTAL VOID CHECKS			0.00
				COUNTY AUDITOR			174.81
TEXAS ASSOCIATION OF COUN	12	2015 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	41.44
AIRWATER DOCTORS	12	2015 010-442-210	OFFICE SUPPLIES	TREASURER WATER AUG 2015	09/29/2015	124721	20.00
				SUB TOTAL CHECKS WRITTEN			61.44
				SUB TOTAL VOID CHECKS			0.00
				COUNTY TREASURER			61.44
TEXAS ASSOCIATION OF COUN	12	2015 010-443-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	394.49
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	RECEIPT BOOKS	09/29/2015	124740	32.50
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	LETTERHEAD	09/29/2015	124740	16.50
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	BUSINESS CARDS	09/29/2015	124740	16.50
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	FREIGHT	09/29/2015	124740	28.39
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	CORRESPONDENCE POST	09/29/2015	124740	98.75
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	PRAD POSTCARDS (250	09/29/2015	124740	183.75
C & B PRINTING COMPANY, I	12	2015 010-443-210	OFFICE SUPPLIES	PERFORATED BLUE STOCK	09/29/2015	124740	228.00
THOMSON REUTERS-WEST	12	2015 010-443-210	OFFICE SUPPLIES	TX PR V35,36,36A 2015	09/29/2015	124892	288.00
AIR COMMUNICATIONS CO INC	12	2015 010-443-290	SMALL EQUIPMENT	DRIVE-THRU CARRIER	09/29/2015	124720	95.30
LEXISNEXIS RISK DATA MANA	12	2015 010-443-430	CONTRACTED SERVICES	SEARCHES AUG 2015	09/29/2015	124824	4.00
LOONEY, TERRI	12	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/11/15	09/29/2015	124825	14.38
MADRID, PAULA	12	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/11/15	09/29/2015	124830	14.38
DEPARTMENT OF INFORMATION	12	2015 010-443-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	8.07
				SUB TOTAL CHECKS WRITTEN			1,423.01
				SUB TOTAL VOID CHECKS			0.00
				TAX ASSESSOR/COLLECTOR			1,423.01
TEXAS ASSOCIATION OF COUN	12	2015 010-445-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	88.71
PUBLIC GROUP, LLC	12	2015 010-445-430	CONTRACTED SERVICES	SVC APR-SEP 2015	09/29/2015	124862	480.00
DEPARTMENT OF INFORMATION	12	2015 010-445-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.54
				SUB TOTAL CHECKS WRITTEN			569.25
				SUB TOTAL VOID CHECKS			0.00
				PURCHASING			569.25
TEXAS ASSOCIATION OF COUN	12	2015 010-451-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	81.56
AT&T MOBILITY	12	2015 010-451-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	249.58
DEPARTMENT OF INFORMATION	12	2015 010-451-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.29
				SUB TOTAL CHECKS WRITTEN			331.43
				SUB TOTAL VOID CHECKS			0.00
				FACILITIES			331.43
TEXAS ASSOCIATION OF COUN	12	2015 010-471-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	426.83

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NAPA - CANYON	12	2015 010-471-240	OPERATING SUPPLIES	GAS CAN AND SPOUT	09/29/2015	124839	29.32
AMARILLO AUTO SUPPLY & OF	12	2015 010-471-250	VEHICLE OPERATION	HVAC HEATED COIL	09/29/2015	124723	180.40
GOODYEAR COMMERCIAL TIRE	12	2015 010-471-250	VEHICLE OPERATION	GY 10.00-16 DYNA TIRES	09/29/2015	124791	392.00
GOODYEAR COMMERCIAL TIRE	12	2015 010-471-250	VEHICLE OPERATION	LLT245/70R17 TIRES	09/29/2015	124791	659.24
NAPA - CANYON	12	2015 010-471-250	VEHICLE OPERATION	9-10-15 ALTERNATOR	09/29/2015	124839	16.56
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-10-15 FUEL FILTER	09/29/2015	124849	79.74
SUMMIT TRUCK GROUP	12	2015 010-471-250	VEHICLE OPERATION	9-5-15 LAMP TURN	09/29/2015	124885	125.89
TOW BROS EQUIPMENT CO LTD	12	2015 010-471-250	VEHICLE OPERATION	9-9-15 GROTE A/R TR	09/29/2015	124896	61.26
WESTERN EQUIPMENT LLC	12	2015 010-471-250	VEHICLE OPERATION	9-3-15 WHEEL,GEAR C	09/29/2015	124912	1,538.51
WESTERN EQUIPMENT LLC	12	2015 010-471-250	VEHICLE OPERATION	9-10-15 AIR FILTER	09/29/2015	124912	144.27
GARRE'S CANYON GLASS CO I	12	2015 010-471-260	REPAIRS & MAINTENANCE	WINDSHIELD FOR COUN	09/29/2015	124784	286.25
GARRE'S CANYON GLASS CO I	12	2015 010-471-260	REPAIRS & MAINTENANCE	DW1522	09/29/2015	124784	483.50
GARRE'S CANYON GLASS CO I	12	2015 010-471-260	REPAIRS & MAINTENANCE	2 ROCKCHIPS	09/29/2015	124784	45.00
GARRE'S CANYON GLASS CO I	12	2015 010-471-260	REPAIRS & MAINTENANCE	DW2001	09/29/2015	124784	431.00
GARRE'S CANYON GLASS CO I	12	2015 010-471-260	REPAIRS & MAINTENANCE	3 ROCKCHIPS	09/29/2015	124784	90.00
GEBO'S CREDIT CORP	12	2015 010-471-260	REPAIRS & MAINTENANCE	DIESEL FUEL PUMP HOSE	09/29/2015	124785	49.99
INNOVATIVE FUELING SOLUTI	12	2015 010-471-260	REPAIRS & MAINTENANCE	DIESEL TANK REPAIR 9/14	09/29/2015	124811	241.24
ADVANTAGE ASPHALT PRODUCT	12	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	09/29/2015	124717	657.00
HEARTLAND ASPHALT MATERIA	12	2015 010-471-270	ROAD REPAIRS	CRS-2	09/29/2015	124802	56,147.41
WESTERN EMULSIONS INC	12	2015 010-471-270	ROAD REPAIRS	GALLONS AEP - PRIME	09/29/2015	124911	32,180.31
WESTERN FENCE CO OF AMARI	12	2015 010-471-280	ROAD SIGNS	SIGN POSTS 2 /38" X	09/29/2015	124913	2,563.20
ARCTIC GLACIER INC	12	2015 010-471-430	CONTRACTED SERVICES	9-8-15 ICE	09/29/2015	124725	52.21
ARCTIC GLACIER INC	12	2015 010-471-430	CONTRACTED SERVICES	9-2-15 ICE	09/29/2015	124725	102.15
ARCTIC GLACIER INC	12	2015 010-471-430	CONTRACTED SERVICES	9-15-15 ICE	09/29/2015	124725	68.10
AT&T MOBILITY	12	2015 010-471-470	TELEPHONE	[illegible] 7/28-8/27/15	09/29/2015	124727	51.69
DEPARTMENT OF INFORMATION	12	2015 010-471-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	1.31
				SUB TOTAL CHECKS WRITTEN			**97,104.38**
				SUB TOTAL VOID CHECKS			**0.00**
				ROAD AND BRIDGE			**97,104.38**
INNOVATIVE FUELING SOLUTI	12	2015 010-477-015	NON-DEPARTMENTAL	FUELMASTER 2500	09/29/2015	124811	56,103.21
PATRICK ELECTRIC SERVICE	12	2015 010-477-015	NON-DEPARTMENTAL	ELECTRIC FOR FUELMASTER	09/29/2015	124853	520.86
				SUB TOTAL CHECKS WRITTEN			**56,624.07**
				SUB TOTAL VOID CHECKS			**0.00**
				CAPITAL EXPENDITURES			**56,624.07**
TEXAS ASSOCIATION OF COUN	12	2015 010-481-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	10.12
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.D.	09/29/2015	124808	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.C.	09/29/2015	124808	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.S.	09/29/2015	124808	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.K.	09/29/2015	124808	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.W.	09/29/2015	124808	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.H.	09/29/2015	124808	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	09/29/2015	124808	100.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.D.	09/29/2015	124833	350.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.C.	09/29/2015	124833	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.S.	09/29/2015	124833	350.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.K.	09/29/2015	124833	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.W.	09/29/2015	124833	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.H.	09/29/2015	124833	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.M.	09/29/2015	124833	500.00

GENERAL FUND

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REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RECTOR, DENISE	12	2015 010-481-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/3-9/21	09/29/2015	124870	203.55
DEPARTMENT OF INFORMATION	12	2015 010-481-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.13
CROSSNOE, REAGAN L MD	12	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 9/2/15	09/29/2015	124757	7.48
NWTH	11	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 8/28/15	09/29/2015	124844	811.20
NWTH	11	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 8/19/15	09/29/2015	124844	18,602.70
A TO D MORTUARY SERVICES	12	2015 010-481-585	PAUPER'S BURIALS	CREMATION ALBRECHT, N.	09/29/2015	124711	430.00
				SUB TOTAL CHECKS WRITTEN			22,565.18
				SUB TOTAL VOID CHECKS			0.00
				HEALTH & WELFARE			22,565.18
TEXAS ASSOCIATION OF COUN	12	2015 010-491-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	93.37
WALKER, SUE E	12	2015 010-491-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/2/15	09/29/2015	124909	23.00
DEPARTMENT OF INFORMATION	12	2015 010-491-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	10.15
				SUB TOTAL CHECKS WRITTEN			126.52
				SUB TOTAL VOID CHECKS			0.00
				EXTENSION SERVICE			126.52
GARBAGE GATORS	12	2015 010-492-430	CONTRACTED SERVICES	SVC EXTENSION SEP 2015	09/29/2015	124783	90.00
				SUB TOTAL CHECKS WRITTEN			90.00
				SUB TOTAL VOID CHECKS			0.00
				AGRI-LIFE EDUCATION			90.00
TEXAS ASSOCIATION OF COUN	12	2015 010-501-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	65.77
INGRAM, HARRY	12	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/5-8/28	09/29/2015	124810	105.23
DEPARTMENT OF INFORMATION	12	2015 010-501-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	2.09
				SUB TOTAL CHECKS WRITTEN			173.09
				SUB TOTAL VOID CHECKS			0.00
				DOMESTIC RELATIONS OFFICE			173.09
TEXAS ASSOCIATION OF COUN	12	2015 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	83.93
THOMSON REUTERS-WEST	12	2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT JUL 2015	09/29/2015	124892	209.48
PRPC	12	2015 010-511-480	DUES & MEETINGS	TRAINING 8/19/15	09/29/2015	124861	20.00
				SUB TOTAL CHECKS WRITTEN			313.41
				SUB TOTAL VOID CHECKS			0.00
				COUNTY COURT AT LAW #1			313.41
TEXAS ASSOCIATION OF COUN	12	2015 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	84.39
AT&T MOBILITY	12	2015 010-512-430	CONTRACTED SERVICES	7/28-8/27/15	09/29/2015	124727	22.20
THOMSON REUTERS-WEST	12	2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT JUL 2015	09/29/2015	124892	209.47
				SUB TOTAL CHECKS WRITTEN			316.06
				SUB TOTAL VOID CHECKS			0.00
				COUNTY COURT AT LAW #2			316.06
TEXAS ASSOCIATION OF COUN	12	2015 010-515-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	1.29

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REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LUBBOCK DEAF, INC.	12	2015 010-515-315	INTERPRETER FEES	INTERPRET JARAMILLO 8/20	09/29/2015	124829	220.00
GOODMAN, JODI D	12	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 7/6&29	09/29/2015	124790	665.50
THRASH, LISA CSR	12	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPOT SVC 8/25/15	09/29/2015	124893	150.00
LOPEZ, EBELARDO "ABE"	12	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MILEAGE 9/2/15	09/29/2015	124826	21.28
SELF, JUDGE EDWARD L.	12	2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS 8/27-28	09/29/2015	124878	143.56
CAREY, DARRELL RAY	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.D.R.	09/29/2015	124744	200.00
CAREY, DARRELL RAY	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.G.	09/29/2015	124744	250.00
CAUDLE, HARLEY	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO A.J.C.	09/29/2015	124747	200.00
FRAUSTO, TITIANA D	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.F.	09/29/2015	124781	400.00
HATHAWAY, DIANA E	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.D.D.	09/29/2015	124798	800.00
JACKSON, JOEL B	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.U.	09/29/2015	124814	400.00
MCELROY, C J	12	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	09/29/2015	124831	200.00
CROFFORD, GRETA RAPSTINE	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SHOBERT, JOSHUA ALAN	09/29/2015	124756	400.00
EDWARDS, VAAVIA RUDD	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SEIDEMAN, ZACHARY W.	09/29/2015	124773	400.00
HARWOOD, GEORGE	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MORRIS, BRITTANY ANN	09/29/2015	124797	400.00
JACKSON, JOEL B	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS RENTERIA, CARLOS R.	09/29/2015	124814	1,597.50
JACKSON, JOEL B	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BRITTON, TYRELL V.	09/29/2015	124814	400.00
WILSON, JOE MARR P.C.	12	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS FARMER, KYLA KAY	09/29/2015	124916	400.00
BATSON, JOSEPH D	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GLEATON, CANDACE M.	09/29/2015	124731	400.00
BENNETT, JOHN C	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DENTON, MICHAEL DON	09/29/2015	124733	1,250.00
BENNETT, JOHN C	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DENTON, MICHAEL DON	09/29/2015	124733	1,250.00
CAREY, DARRELL RAY	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HASENAUER, JADD C.	09/29/2015	124744	1,400.00
CAREY, DARRELL RAY	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL EVANS, ADRIAN J.	09/29/2015	124744	400.00
DODSON, CATHERINE E BROWN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, STEPHANIE R.	09/29/2015	124767	400.00
EDWARDS, VAAVIA RUDD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BLANKE, BRANDON J.	09/29/2015	124773	400.00
EDWARDS, VAAVIA RUDD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOODS, WILLIAM OSCAR	09/29/2015	124773	400.00
HARWOOD, GEORGE	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEON, CESAR ALONSE	09/29/2015	124797	400.00
HARWOOD, GEORGE	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEON, CESAR ALONSE	09/29/2015	124797	400.00
HATTER, QUENTON TODD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL JOHNSON, SAM JESSE	09/29/2015	124799	1,000.00
HATTER, QUENTON TODD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ROSS, JEREMY DAMON	09/29/2015	124799	600.00
MCELROY, C J	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DALLAS, DALE AARON	09/29/2015	124831	1,000.00
MCELROY, C J	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL NASH, ANGELA	09/29/2015	124831	600.00
CAUDLE, HARLEY	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DENTON, CASEY	09/29/2015	124747	500.00
ELDRIDGE, TATE	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY A. II	09/29/2015	124774	300.00
FRAUSTO, TITIANA D	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP SMITH, GEORGE	09/29/2015	124781	400.00
HOLLAND, ANNA MCSPADDEN	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO RAY CHILD	09/29/2015	124804	300.00
SCHMIDT, JACOB D	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BUNCH, VERNON	09/29/2015	124877	2,000.00
SCHMIDT, JACOB D	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BUNCH, VERNON	09/29/2015	124877	2,000.00
SHARPEE, MICHAEL JAMES	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	FAM APL WILSON, WHITNEY	09/29/2015	124879	2,500.00
POTTER COUNTY AUDITOR	12	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 7/15/15	09/29/2015	124858	5,834.74
POTTER COUNTY AUDITOR	12	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 7/31/15	09/29/2015	124858	4,949.20
POTTER COUNTY AUDITOR	12	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/15/15	09/29/2015	124858	4,705.92
POTTER COUNTY AUDITOR	12	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 8/31/15	09/29/2015	124858	4,330.15
POTTER COUNTY AUDITOR	12	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/15/15	09/29/2015	124858	13,571.32
POTTER COUNTY AUDITOR	12	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 7/31/15	09/29/2015	124858	11,659.49
POTTER COUNTY AUDITOR	12	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/15/15	09/29/2015	124858	11,910.62
POTTER COUNTY AUDITOR	12	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 8/31/15	09/29/2015	124858	11,910.62
DEPARTMENT OF INFORMATION	12	2015 010-515-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	6.56
				SUB TOTAL CHECKS WRITTEN			**94,027.75**
				SUB TOTAL VOID CHECKS			**0.00**
				COURTS - GENERAL			**94,027.75**
POTTER COUNTY AUDITOR	12	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX CIVIL FORMS	09/29/2015	124858	126.50

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
POTTER COUNTY AUDITOR	12	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX FAM CODE PLUS	09/29/2015	124858	101.50
SNIDER, CARLEY A	12	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/6-9/15	09/29/2015	124881	345.00
				SUB TOTAL CHECKS WRITTEN			573.00
				SUB TOTAL VOID CHECKS			0.00
				181ST DISTRICT COURT			573.00
TEXAS ASSOCIATION OF COUN	12	2015 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	818.55
ABC BLUEPRINTS	12	2015 010-521-210	OFFICE SUPPLIES	24X30 LASER PRINTS	09/29/2015	124713	4.41
FEDEX	12	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 9/9/15	09/29/2015	124778	7.54
FEDEX	12	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 9/10/15	09/29/2015	124778	8.95
REDDEN, BILL	12	2015 010-521-210	OFFICE SUPPLIES	REIMB POSTER BOARD	09/29/2015	124872	12.57
ADVANCE AUTO PARTS	12	2015 010-521-250	VEHICLE OPERATION	FRONT BRAKE PADS	09/29/2015	124715	44.99
GOVCONNECTION INC	12	2015 010-521-290	SMALL EQUIPMENT	24 TERABYTE STORAGE	09/29/2015	124792	1,743.80
MESA COUNTY COMBINED COUR	12	2015 010-521-350	LEGAL	CERT COPIES MAYES, T.	09/29/2015	124834	44.00
LEXISNEXIS	12	2015 010-521-430	CONTRACTED SERVICES	SERVICE AUGUST 2015	09/29/2015	124823	75.00
THOMSON REUTERS-WEST	12	2015 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT AUG 2015	09/29/2015	124892	491.59
AMA COMMUNICATIONS	12	2015 010-521-470	TELEPHONE	SVC 9/8-10/7/15	09/29/2015	124722	45.00
AT&T MOBILITY	12	2015 010-521-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	74.01
DEPARTMENT OF INFORMATION	12	2015 010-521-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	11.09
DEMPSEY, BRANDY NICHOLE	12	2015 010-521-560	MEDICAL REPORTS	S.T. 8/29/15	09/29/2015	124761	300.00
DEMPSEY, BRANDY NICHOLE	12	2015 010-521-560	MEDICAL REPORTS	D.C. 8/30/15	09/29/2015	124761	300.00
NWTH	12	2015 010-521-560	MEDICAL REPORTS	S.T. 8/29/15	09/29/2015	124844	203.25
NWTH	12	2015 010-521-560	MEDICAL REPORTS	D.C. 8/30/15	09/29/2015	124844	203.25
NWTH	12	2015 010-521-560	MEDICAL REPORTS	L.M. 9/4/15	09/29/2015	124844	203.25
NWTH	12	2015 010-521-560	MEDICAL REPORTS	T.M. 9/4/15	09/29/2015	124844	203.25
O'NEAL, BECKY	12	2015 010-521-560	MEDICAL REPORTS	L.M. 9/4/15	09/29/2015	124846	300.00
O'NEAL, BECKY	12	2015 010-521-560	MEDICAL REPORTS	T.M. 9/4/15	09/29/2015	124846	300.00
RIDDLESPURGER, KIMBERLY M	12	2015 010-521-560	MEDICAL REPORTS	H.L. 9/3/15	09/29/2015	124873	300.00
RIDDLESPURGER, KIMBERLY M	12	2015 010-521-560	MEDICAL REPORTS	C.H. 8/29/15	09/29/2015	124873	300.00
RIDDLESPURGER, KIMBERLY M	12	2015 010-521-560	MEDICAL REPORTS	J.E. 9/17/15	09/29/2015	124873	300.00
RIDDLESPURGER, KIMBERLY M	12	2015 010-521-560	MEDICAL REPORTS	K.M. 9/17/15	09/29/2015	124873	300.00
				SUB TOTAL CHECKS WRITTEN			6,594.50
				SUB TOTAL VOID CHECKS			0.00
				DISTRICT ATTORNEY			6,594.50
TEXAS ASSOCIATION OF COUN	12	2015 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	49.62
DEPARTMENT OF INFORMATION	12	2015 010-522-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.05
				SUB TOTAL CHECKS WRITTEN			49.67
				SUB TOTAL VOID CHECKS			0.00
				DA IV-E CPS GRANT			49.67
TEXAS ASSOCIATION OF COUN	12	2015 010-525-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	185.91
DONUT STOP, THE	12	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 8/5/15	09/29/2015	124769	14.98
DONUT STOP, THE	12	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 8/19/15	09/29/2015	124769	14.98
DEPARTMENT OF INFORMATION	12	2015 010-525-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	7.61
				SUB TOTAL CHECKS WRITTEN			223.48
				SUB TOTAL VOID CHECKS			0.00
				DISTRICT CLERK			223.48

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12	2015 010-531-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	51.59
LEXISNEXIS RISK DATA MANA	12	2015 010-531-430	CONTRACTED SERVICES	SEARCHES AUG 2015	09/29/2015	124824	45.80
DEPARTMENT OF INFORMATION	12	2015 010-531-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	1.02
				SUB TOTAL CHECKS WRITTEN			**98.41**
				SUB TOTAL VOID CHECKS			**0.00**
				JUSTICE OF PEACE #1			**98.41**
TEXAS ASSOCIATION OF COUN	12	2015 010-534-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	49.42
HOUDASHELL, CLAY	12	2015 010-534-450	REIMBURSED MILEAGE	REIMB MILEAGE 12/9-8/31	09/29/2015	124806	314.85
DEPARTMENT OF INFORMATION	12	2015 010-534-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.56
EAN HOLDINGS, LLC	12	2015 010-534-480	DUES & MEETINGS	HOUDASHELL, C 8/16-8/18	09/29/2015	124772	94.12
				SUB TOTAL CHECKS WRITTEN			**458.95**
				SUB TOTAL VOID CHECKS			**0.00**
				JUSTICE OF PEACE #4			**458.95**
CITY OF CANYON	12	2015 010-611-535	CITY OF CANYON	11 OF 12 RURAL FIRE PROT	09/29/2015	124752	21,056.09
				SUB TOTAL CHECKS WRITTEN			**21,056.09**
				SUB TOTAL VOID CHECKS			**0.00**
				EMERGENCY SERVICES & FIRE PROT			**21,056.09**
TEXAS ASSOCIATION OF COUN	12	2015 010-612-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	275.80
FLOYD, KENTON D	12	2015 010-612-240	OPERATING SUPPLIES	SERVICE TIME AUG 2015	09/29/2015	124780	279.00
BDM SERVICES 2006	12	2015 010-612-250	VEHICLE OPERATION	REPAIR HARMONIC BAL	09/29/2015	124732	732.79
BDM SERVICES 2006	12	2015 010-612-250	VEHICLE OPERATION	REPAIR TURBO ON TRU	09/29/2015	124732	2,324.35
CANYON TOWING	12	2015 010-612-250	VEHICLE OPERATION	TOWING 8/26/15	09/29/2015	124742	280.00
CANYON TOWING	12	2015 010-612-250	VEHICLE OPERATION	TOWING 8/28/15	09/29/2015	124742	280.00
GLASS DOCTOR OF AMARILLO	12	2015 010-612-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	09/29/2015	124787	410.37
PREMIER TRUCK GROUP	12	2015 010-612-250	VEHICLE OPERATION	REPAIR TO BRAKE SYS	09/29/2015	124860	1,012.20
PATRICK ELECTRIC SERVICE	12	2015 010-612-260	REPAIRS & MAINTENANCE	CONDUIT FOR SATELLITE	09/29/2015	124853	1,800.71
PATRICK ELECTRIC SERVICE	12	2015 010-612-260	REPAIRS & MAINTENANCE	REPAIR ELECTRICAL SHORT	09/29/2015	124853	90.00
GARBAGE GATORS	12	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 SEP 2015	09/29/2015	124783	135.00
GARBAGE GATORS	12	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 SEP 2015	09/29/2015	124783	55.00
GARBAGE GATORS	12	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 SEP 2015	09/29/2015	124783	55.00
VERIZON WIRELESS	12	2015 010-612-430	CONTRACTED SERVICES	9/2-10/1	09/29/2015	124907	76.00
DEPARTMENT OF INFORMATION	12	2015 010-612-470	TELEPHONE	8/31/15	09/29/2015	124763	4.75
UMBARGER COMMUNITY WATER	12	2015 010-612-490	UTILITIES	RCFD WATER/SEWER AUG/15	09/29/2015	124901	60.00
				SUB TOTAL CHECKS WRITTEN			**7,870.97**
				SUB TOTAL VOID CHECKS			**0.00**
				RANDALL COUNTY FIRE & RESCUE			**7,870.97**
TEXAS ASSOCIATION OF COUN	12	2015 010-621-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	1,784.88
AMARILLO SCREEN GRAPHICS	12	2015 010-621-200	CLOTHING/UNIFORM	KNIT PULL OVER UNIF	09/29/2015	124724	52.96
CUSTOM TROPHIES	12	2015 010-621-210	OFFICE SUPPLIES	8-31-15 MAILBOX/NAM	09/29/2015	124758	15.85
FEDEX	12	2015 010-621-210	OFFICE SUPPLIES	TRANS/HANDLE 8/19/15	09/29/2015	124778	28.58
WHITNEY RUSSELL PRINTERS	12	2015 010-621-210	OFFICE SUPPLIES	RECRUITING BROCHURES	09/29/2015	124915	433.25
AFFILIATED FOODS, INC.	12	2015 010-621-221	VOLUNTEER CEREMONY	9-16-15 FOOD FOR BANQUET	09/29/2015	124718	590.74
AFFILIATED FOODS, INC.	12	2015 010-621-221	VOLUNTEER CEREMONY	9-16-15 FOOD FOR BANQUET	09/29/2015	124718	38.85

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CREATIVE CULTURE INSIGNIA	12	2015 010-621-240	OPERATING SUPPLIES	S/H	09/29/2015	124755	10.75
CREATIVE CULTURE INSIGNIA	12	2015 010-621-240	OPERATING SUPPLIES	BADGES: BOB CRUMP	09/29/2015	124755	70.00
FLOYD, KENTON D	12	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME AUG 2015	09/29/2015	124780	2,943.00
INTERSTATE ALL BATTERY CE	12	2015 010-621-240	OPERATING SUPPLIES	11.1V CF-30 BATTERIES	09/29/2015	124812	617.40
UPS	12	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 9/1/15	09/29/2015	124902	22.16
ACE LOCK & KEY INC	12	2015 010-621-250	VEHICLE OPERATION	KEY	09/29/2015	124714	35.00
ADVANCE AUTO PARTS	12	2015 010-621-250	VEHICLE OPERATION	BATTERY FEE	09/29/2015	124715	6.00
ADVANCE AUTO PARTS	12	2015 010-621-250	VEHICLE OPERATION	BATTERIES	09/29/2015	124715	125.94
ADVANCE AUTO PARTS	12	2015 010-621-250	VEHICLE OPERATION	BATTERIES	09/29/2015	124715	450.00
CHAUNCY'S AUTOMOTIVE	12	2015 010-621-250	VEHICLE OPERATION	ALIGNMENT	09/29/2015	124749	69.95
GENE MESSER AUTO GROUP	12	2015 010-621-250	VEHICLE OPERATION	LEFT INSIDE DOOR HA	09/29/2015	124786	39.46
GENE MESSER AUTO GROUP	12	2015 010-621-250	VEHICLE OPERATION	ACTUATOR	09/29/2015	124786	133.06
GENE MESSER AUTO GROUP	12	2015 010-621-250	VEHICLE OPERATION	DOOR WEATHERSTRIP	09/29/2015	124786	98.02
NORTH TEXAS SSC LOCKBOX-B	12	2015 010-621-250	VEHICLE OPERATION	LAMP	09/29/2015	124843	77.11
NORTH TEXAS SSC LOCKBOX-B	12	2015 010-621-250	VEHICLE OPERATION	COVER #2175	09/29/2015	124843	7.51
NORTH TEXAS SSC LOCKBOX-B	12	2015 010-621-250	VEHICLE OPERATION	WASHER PUMP	09/29/2015	124843	29.08
NORTH TEXAS SSC LOCKBOX-B	12	2015 010-621-250	VEHICLE OPERATION	TEMPERATURE ACTUATO	09/29/2015	124843	190.04
PATRICK HEATING & AIR CON	12	2015 010-621-260	REPAIRS & MAINTENANCE	INSTALL COMPRESSOR	09/29/2015	124854	2,569.50
AT&T MOBILITY	12	2015 010-621-290	SMALL EQUIPMENT	7/28-8/27/15	09/29/2015	124727	199.99
AT&T MOBILITY	12	2015 010-621-430	CONTRACTED SERVICES	7/28-8/27/15	09/29/2015	124727	182.75
B & J WELDING SUPPLY LTD	12	2015 010-621-430	CONTRACTED SERVICES	YR LEASE ACE & OX CYLS	09/29/2015	124728	111.75
B & J WELDING SUPPLY LTD	12	2015 010-621-430	CONTRACTED SERVICES	YR LEASE MIX GAS CYL	09/29/2015	124728	58.75
CANYON TOWING	12	2015 010-621-430	CONTRACTED SERVICES	TOWING 8/5/15	09/29/2015	124742	40.00
CANYON TOWING	12	2015 010-621-430	CONTRACTED SERVICES	TOWING 8/30/15	09/29/2015	124742	100.00
CARE TODAY URGENT HEALTH	12	2015 010-621-430	CONTRACTED SERVICES	J.G. PRE-EMPLOY 8/20/15	09/29/2015	124743	82.00
DOUBLE U MARKETING & COMM	12	2015 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA SEP 2015	09/29/2015	124770	400.00
DSS	12	2015 010-621-430	CONTRACTED SERVICES	SHRED SVC 8/6 & 8/20/15	09/29/2015	124771	202.50
GARBAGE GATORS	12	2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN SEP 2015	09/29/2015	124783	45.00
LEXISNEXIS RISK DATA MANA	12	2015 010-621-430	CONTRACTED SERVICES	SEARCHES AUG 2015	09/29/2015	124824	177.00
TRANSUNION RISK AND ALTER	12	2015 010-621-430	CONTRACTED SERVICES	SVC AUG 2015	09/29/2015	124898	110.00
VERIZON WIRELESS	12	2015 010-621-430	CONTRACTED SERVICES	9/2-10/1	09/29/2015	124907	2,127.76
TOWNDROW, SHAWNA	12	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/14-8/7	09/29/2015	124897	28.75
AT&T MOBILITY	12	2015 010-621-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	572.35
DEPARTMENT OF INFORMATION	12	2015 010-621-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	29.57
PRPC	12	2015 010-621-480	DUES & MEETINGS	TRAINING 8/19/15	09/29/2015	124861	40.00
				SUB TOTAL CHECKS WRITTEN			14,947.26
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF'S DEPARTMENT			14,947.26
TEXAS ASSOCIATION OF COUN	12	2015 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	2,358.64
AMARILLO SCREEN GRAPHICS	12	2015 010-623-200	CLOTHING/UNIFORM	KNIT PULL OVER UNIF	09/29/2015	124724	753.44
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	8-24-15 UNIFORMS	09/29/2015	124871	392.75
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-4-15 UNIFORMS	09/29/2015	124871	151.65
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-10-15 UNIFORMS	09/29/2015	124871	103.95
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-10-15 UNIFORMS	09/29/2015	124871	101.10
CUSTOM TROPHIES	12	2015 010-623-210	OFFICE SUPPLIES	8-31-15 MAILBOX/NAM	09/29/2015	124758	11.00
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	9-9-15 FOOD	09/29/2015	124718	135.16
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	9-1-15 FOOD	09/29/2015	124718	8,529.67
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	9-9-15 FOOD	09/29/2015	124718	7,566.47
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	9-16-15 INMATE FOOD	09/29/2015	124718	7,520.83
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	9-16-15 FOOD	09/29/2015	124718	87.54
BIMBO BAKERIES USA	12	2015 010-623-220	OFFENDER FOOD	9-10-15 INMATE BREA	09/29/2015	124736	388.08
BIMBO BAKERIES USA	12	2015 010-623-220	OFFENDER FOOD	9-3-15 INMATE BREAD	09/29/2015	124736	392.98

GENERAL FUND REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	12	2015 010-623-220	OFFENDER FOOD	9-17-15 INMATE BREA	09/29/2015	124736	392.00
AFFILIATED FOODS, INC.	12	2015 010-623-221	FOOD EMPLOYEE	9-1-15 STAFF	09/29/2015	124718	775.33
AFFILIATED FOODS, INC.	12	2015 010-623-221	FOOD EMPLOYEE	9-9-15 STAFF	09/29/2015	124718	762.93
AFFILIATED FOODS, INC.	12	2015 010-623-221	FOOD EMPLOYEE	9-16-15 STAFF FOOD	09/29/2015	124718	696.56
BIMBO BAKERIES USA	12	2015 010-623-221	FOOD EMPLOYEE	9-10-15 STAFF BREAD	09/29/2015	124736	62.06
BIMBO BAKERIES USA	12	2015 010-623-221	FOOD EMPLOYEE	9-3-15 STAFF BREAD	09/29/2015	124736	62.06
BIMBO BAKERIES USA	12	2015 010-623-221	FOOD EMPLOYEE	9-17-15 STAFF BREAD	09/29/2015	124736	62.06
CREATIVE CULTURE INSIGNIA	12	2015 010-623-240	OPERATING SUPPLIES	S/H	09/29/2015	124755	10.75
CREATIVE CULTURE INSIGNIA	12	2015 010-623-240	OPERATING SUPPLIES	BADGES-MEZGER	09/29/2015	124755	70.00
FLOYD, KENTON D	12	2015 010-623-240	OPERATING SUPPLIES	SERVICE TIME AUG 2015	09/29/2015	124780	144.00
GALLS LLC	12	2015 010-623-240	OPERATING SUPPLIES	S/H	09/29/2015	124782	1.19
GALLS LLC	12	2015 010-623-240	OPERATING SUPPLIES	ID BADGE WALLET	09/29/2015	124782	19.99
GALLS LLC	12	2015 010-623-240	OPERATING SUPPLIES	BADGE CASE	09/29/2015	124782	19.99
GALLS LLC	12	2015 010-623-240	OPERATING SUPPLIES	BADGE HOLDERS	09/29/2015	124782	89.94
GALLS LLC	12	2015 010-623-240	OPERATING SUPPLIES	S/H	09/29/2015	124782	6.81
GALLS LLC	12	2015 010-623-240	OPERATING SUPPLIES	ID BADGE WALLET	09/29/2015	124782	24.20
SYMBOLARTS INC	12	2015 010-623-240	OPERATING SUPPLIES	REPAIR RESERVE BADGES	09/29/2015	124887	90.00
ADVANCE AUTO PARTS	12	2015 010-623-250	VEHICLE OPERATION	FRONT BRAKE PADS	09/29/2015	124715	63.55
GENE MESSER AUTO GROUP	12	2015 010-623-250	VEHICLE OPERATION	LEFT A - PILLAR MOL	09/29/2015	124786	87.10
NORTH TEXAS SSC LOCKBOX-B	12	2015 010-623-250	VEHICLE OPERATION	KEYS	09/29/2015	124843	173.52
NORTH TEXAS SSC LOCKBOX-B	12	2015 010-623-250	VEHICLE OPERATION	KEYS	09/29/2015	124843	173.52
AAA FIRE	12	2015 010-623-430	CONTRACTED SERVICES	VENTHOOD INSPECTION	09/29/2015	124712	898.50
BI INCORPORATED	12	2015 010-623-430	CONTRACTED SERVICES	MONITORING AUG 2015	09/29/2015	124735	206.15
DSS	12	2015 010-623-430	CONTRACTED SERVICES	SHRED SVC 8/6 & 8/20/15	09/29/2015	124771	202.50
GARBAGE GATORS	12	2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL SEP 2015	09/29/2015	124783	90.00
SMITH SOUTHERN EQUIPMENT,	12	2015 010-623-430	CONTRACTED SERVICES	DRIVE-UP REPAIR 9/3/15	09/29/2015	124880	202.80
AT&T MOBILITY	12	2015 010-623-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	137.12
DEPARTMENT OF INFORMATION	12	2015 010-623-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.45
DEPARTMENT OF INFORMATION	12	2015 010-623-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	10.56
FASTRAK	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	TOLL LP#1146383 8/18/15	09/29/2015	124775	31.00
FASTRAK	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	TOLLS LP# 1146383 8/18	09/29/2015	124776	14.50
RANDALL COUNTY SHERIFF	12	2015 010-623-580	PRISONER HOUSING & TRANSPO	REIMB TOLLS 1/5 & 9/2/15	09/29/2015	124867	15.50
				SUB TOTAL CHECKS WRITTEN			**34,089.90**
				SUB TOTAL VOID CHECKS			**0.00**
				SHERIFF-JAIL			**34,089.90**
TEXAS ASSOCIATION OF COUN	12	2015 010-624-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	174.69
BAPTIST ST ANTHONY'S HEAL	12	2015 010-624-560	MEDICAL	M.L. AMBULANCE 7/16/15	09/29/2015	124729	1,953.41
BAPTIST ST ANTHONY'S HEAL	12	2015 010-624-560	MEDICAL	S.L. AMBULANCE 2/21/15	09/29/2015	124729	867.98
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	L.G. 5/28/15	09/29/2015	124803	33.00
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	R.L. 7/28/15	09/29/2015	124803	33.00
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	J.N. 7/28/15	09/29/2015	124803	34.00
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	D.Z. 8/12/15	09/29/2015	124803	33.00
NWTH	12	2015 010-624-560	MEDICAL	K.K. 6/16/15	09/29/2015	124844	13,609.07
PANHANDLE WEIGHT LOSS CEN	12	2015 010-624-560	MEDICAL	M.M. 2/26-3/24/15	09/29/2015	124851	532.86
SCARLET IBIS RADIOLOGY SE	12	2015 010-624-560	MEDICAL	C.G. 8/16/15	09/29/2015	124876	6.95
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	B.G. RECEMENT CROWN 9/15	09/29/2015	124906	40.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	D.R. ORAL EVAL 9/15/15	09/29/2015	124906	30.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	T.B. ORAL EVAL 9/15/15	09/29/2015	124906	30.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	R.V. ORAL EVAL 9/15/15	09/29/2015	124906	30.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	S.M. ORAL EVAL 9/15/15	09/29/2015	124906	30.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	A.W. EXTRACT 31 9/15/15	09/29/2015	124906	95.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	J.W. ORAL EVAL 9/15/15	09/29/2015	124906	30.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
				SUB TOTAL CHECKS WRITTEN			17,562.96
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF- MEDICAL			17,562.96
TEXAS ASSOCIATION OF COUN	12	2015 010-625-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	33.54
ADVANCE AUTO PARTS	12	2015 010-625-240	OPERATING SUPPLIES	RATCHET STRAPS	09/29/2015	124715	79.17
COASTAL CHEMICAL CO LLC	12	2015 010-625-252	FUEL/TIRES/STOCK	SURCHARGE	09/11/2015	124683	27.55
COASTAL CHEMICAL CO LLC	12	2015 010-625-252	FUEL/TIRES/STOCK	DRUM WASHER FLUID	09/11/2015	124683	220.00
COASTAL CHEMICAL CO LLC	12	2015 010-625-252	FUEL/TIRES/STOCK	DRUMS 5W30 OIL	09/11/2015	124683	1,354.10
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	AIR FILTER	09/29/2015	124715	119.32
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	09/29/2015	124715	30.96
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	INJECTOR CLEANER	09/29/2015	124715	172.80
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	OIL ABSORBENT	09/29/2015	124715	17.98
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	34-78 OPTIMA BATTER	09/29/2015	124715	732.00
				SUB TOTAL CHECKS WRITTEN			2,787.42
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF - MECHANIC			2,787.42
TEXAS ASSOCIATION OF COUN	12	2015 010-626-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	107.33
SOUTHERN TIRE MART LLC	12	2015 010-626-250	VEHICLE OPERATION	P245-65-R17 TIRES	09/29/2015	124882	560.36
AT&T MOBILITY	12	2015 010-626-430	CONTRACTED SERVICES	7/28-8/27/15	09/29/2015	124727	74.00
AT&T MOBILITY	12	2015 010-626-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	146.91
DEPARTMENT OF INFORMATION	12	2015 010-626-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	2.15
				SUB TOTAL CHECKS WRITTEN			890.75
				SUB TOTAL VOID CHECKS			0.00
				SHERIFF - NET			890.75
DEPARTMENT OF INFORMATION	12	2015 010-641-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	5.08
				SUB TOTAL CHECKS WRITTEN			5.08
				SUB TOTAL VOID CHECKS			0.00
				ADULT PROBATION			5.08
DEPARTMENT OF INFORMATION	12	2015 010-651-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	0.96
				SUB TOTAL CHECKS WRITTEN			0.96
				SUB TOTAL VOID CHECKS			0.00
				CONSTABLE PCT # 1			0.96
FLOYD, KENTON D	12	2015 010-654-240	OPERATING SUPPLIES	SERVICE TIME AUG 2015	09/29/2015	124780	18.00
VERIZON WIRELESS	12	2015 010-654-430	CONTRACTED SERVICES	9/2-10/1	09/29/2015	124907	37.99
AT&T MOBILITY	12	2015 010-654-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	74.01
				SUB TOTAL CHECKS WRITTEN			130.00
				SUB TOTAL VOID CHECKS			0.00
				CONSTABLE PCT # 4			130.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2015	010-661-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	16.66
DEPARTMENT OF INFORMATION	12 2015	010-661-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	1.60
				SUB TOTAL CHECKS WRITTEN			18.26
				SUB TOTAL VOID CHECKS			0.00
				DEPARTMENT OF PUBLIC SAFETY			18.26
				TOTAL CHECKS WRITTEN			988,020.87
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			988,020.87

UNCLAIMED PROPERTY

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RANDALL COUNTY TAX A/C	12	2015 020-225-100	UNCLAIMED FUNDS < $100	2013 CK CASHED ON ESCROW	09/29/2015	124868	18.69

SUB TOTAL CHECKS WRITTEN	18.69
SUB TOTAL VOID CHECKS	0.00
	18.69
TOTAL CHECKS WRITTEN	18.69
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	18.69

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12	2015 021-400-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	9.94
THOMSON REUTERS-WEST	12	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT AUG 2015	09/29/2015	124892	2,575.49
THOMSON REUTERS-WEST	12	2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX DIG 2D V23A-V23D	09/29/2015	124892	757.50
RECTOR, DENISE	12	2015 021-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/3-9/21	09/29/2015	124870	29.90

SUB TOTAL CHECKS WRITTEN	3,372.83
SUB TOTAL VOID CHECKS	0.00
TOTAL SALARY & OPERATING EXP	3,372.83
TOTAL CHECKS WRITTEN	3,372.83
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	3,372.83

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUDGET BAIL BONDS	12 2015 023-340-250	FEES - JAIL BAIL BONDS	BOND REFUNDS (2)	09/29/2015	124738	30.00

SUB TOTAL CHECKS WRITTEN	30.00
SUB TOTAL VOID CHECKS	0.00
	30.00
TOTAL CHECKS WRITTEN	30.00
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	30.00

TAX A/C MTR VHCLE INV TAX FUND REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12 2015 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	4.83

SUB TOTAL CHECKS WRITTEN	4.83
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	4.83
TOTAL CHECKS WRITTEN	4.83
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4.83

CTHS & JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	12	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	09/11/2015	124676	3.00
METLIFE-VISION	12	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	14.64
METLIFE-VISION	12	2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	14.64
MUTUAL OF OMAHA	12	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	27.75
MUTUAL OF OMAHA	12	2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	27.75
RCSO EMPLOYEE ASSISTANCE	12	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	09/25/2015	124702	7.00
RCSO EMPLOYEE ASSISTANCE	12	2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE FU	09/25/2015	124702	7.00
UNITED WAY OF AMARILLO &	12	2015 031-202-100	SALARIES PAYABLE	UNITED WAY	09/25/2015	124706	3.00
				SUB TOTAL CHECKS WRITTEN			104.78
				SUB TOTAL VOID CHECKS			0.00
							104.78
TEXAS ASSOCIATION OF COUN	12	2015 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	70.32
OVERHEAD DOOR CO. OF AMAR	12	2015 031-600-260	REPAIRS & MAINTENANCE	SALLYPORT @ JUSTICE	09/29/2015	124848	172.50
				SUB TOTAL CHECKS WRITTEN			242.82
				SUB TOTAL VOID CHECKS			0.00
				COURTHOUSE SECURITY			242.82
				TOTAL CHECKS WRITTEN			347.60
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			347.60

COUNTY RECORDS MANAGEMENT FUND REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	12	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	4.87
METLIFE-VISION	12	2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	4.87
MUTUAL OF OMAHA	12	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	12.95
MUTUAL OF OMAHA	12	2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	12.95
				SUB TOTAL CHECKS WRITTEN			35.64
				SUB TOTAL VOID CHECKS			0.00
							35.64
TEXAS ASSOCIATION OF COUN	12	2015 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	18.34
				SUB TOTAL CHECKS WRITTEN			18.34
				SUB TOTAL VOID CHECKS			0.00
				*** INVALID 998 ACCT			18.34
				TOTAL CHECKS WRITTEN			53.98
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			53.98

COUNTY CLERKS RECDS MANAGEMENT REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	12	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	9.77
METLIFE-VISION	12	2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	9.77
				SUB TOTAL CHECKS WRITTEN			19.54
				SUB TOTAL VOID CHECKS			0.00
							19.54
TEXAS ASSOCIATION OF COUN	12	2015 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	13.86
				SUB TOTAL CHECKS WRITTEN			13.86
				SUB TOTAL VOID CHECKS			0.00
				*** INVALID 998 ACCT			13.86
				TOTAL CHECKS WRITTEN			33.40
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			33.40

ELECTION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LACKEY, SHANNON	12 2015 036-110-550	PREPAID ITEMS	ADV TRVL AUSTIN	09/29/2015	124709	124.25

SUB TOTAL CHECKS WRITTEN	124.25
SUB TOTAL VOID CHECKS	0.00
	124.25
TOTAL CHECKS WRITTEN	124.25
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	124.25

COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE-VISION	12	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	4.87
METLIFE-VISION	12	2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	4.87
				SUB TOTAL CHECKS WRITTEN			9.74
				SUB TOTAL VOID CHECKS			0.00
							9.74
TEXAS ASSOCIATION OF COUN	12	2015 038-400-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	13.17
				SUB TOTAL CHECKS WRITTEN			13.17
				SUB TOTAL VOID CHECKS			0.00
				*** INVALID 998 ACCT			13.17
				TOTAL CHECKS WRITTEN			22.91
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			22.91

PRE-TRIAL DIVERSION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	12	2015 075-523-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	54.28

SUB TOTAL CHECKS WRITTEN	54.28
SUB TOTAL VOID CHECKS	0.00
*** INVALID 998 ACCT	54.28
TOTAL CHECKS WRITTEN	54.28
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	54.28

JUVENILE PROBATION - GENERAL REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	12	2015 011-110-550	PREPAID ITEMS	JUV PROBATION	09/29/2015	124884	209.86
				SUB TOTAL CHECKS WRITTEN			209.86
				SUB TOTAL VOID CHECKS			0.00
							209.86
SECURITY BENEFIT RETIREME	12	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/11/2015	124675	75.00
UNITED WAY OF AMARILLO &	12	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	09/11/2015	124676	10.00
VALIC	12	2015 011-202-100	SALARIES PAYABLE	VALIC	09/11/2015	124677	100.00
BAY BRIDGE ADMINISTRATORS	12	2015 011-202-100	SALARIES PAYABLE	HUMANA	09/25/2015	124696	55.78
BAY BRIDGE ADMINISTRATORS	12	2015 011-202-100	SALARIES PAYABLE	HUMANA	09/25/2015	124696	55.77
COLONIAL LIFE	12	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/25/2015	124697	37.29
COLONIAL LIFE	12	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/25/2015	124697	37.29
LEGALSHIELD	12	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/25/2015	124698	12.95
LEGALSHIELD	12	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/25/2015	124698	12.95
METLIFE-VISION	12	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	78.00
METLIFE-VISION	12	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	77.96
MUTUAL OF OMAHA	12	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	134.98
MUTUAL OF OMAHA	12	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	134.97
SECURITY BENEFIT RETIREME	12	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/25/2015	124703	75.00
UNITED WAY OF AMARILLO &	12	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	09/25/2015	124706	10.00
VALIC	12	2015 011-202-100	SALARIES PAYABLE	VALIC	09/25/2015	124708	100.00
				SUB TOTAL CHECKS WRITTEN			1,007.94
				SUB TOTAL VOID CHECKS			0.00
							1,007.94
TEXAS ASSOCIATION OF COUN	12	2015 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	716.45
RANDALL COUNTY JUVENILE P	12	2015 011-731-210	OFFICE SUPPLIES	REIMB 5 CC PAPER ROLLS	09/29/2015	124866	15.00
UPS STORE/BELL	12	2015 011-731-210	OFFICE SUPPLIES	BUSINESS CARDS - SH	09/29/2015	124903	22.10
CHAUNCY'S AUTOMOTIVE	12	2015 011-731-250	VEHICLE OPERATION	REPLACE HEATER CORE	09/29/2015	124749	961.50
LEXISNEXIS RISK DATA MANA	12	2015 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT AUG 2015	09/29/2015	124824	50.00
AT&T MOBILITY	12	2015 011-731-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	76.42
DEPARTMENT OF INFORMATION	12	2015 011-731-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	12.54
EAN HOLDINGS, LLC	12	2015 011-731-480	DUES & MEETINGS	JAMES, D. 8/31-9/2/15	09/29/2015	124772	89.68
ADVANCED IMAGING CENTER O	12	2015 011-731-560	MEDICAL	I.H. 4/17/15	09/29/2015	124716	233.00
CARE TODAY URGENT HEALTH	12	2015 011-731-560	MEDICAL	M.F. 7/15/15	09/29/2015	124743	146.00
KOOL SMILES	12	2015 011-731-560	MEDICAL	DENTAL WORK E.V.	09/29/2015	124820	152.50
KOOL SMILES	12	2015 011-731-560	MEDICAL	DENTAL WORK E.V.	09/29/2015	124820	152.50
				SUB TOTAL CHECKS WRITTEN			2,627.69
				SUB TOTAL VOID CHECKS			0.00
				JUVENILE PROBATION			2,627.69
				TOTAL CHECKS WRITTEN			3,845.49
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			3,845.49

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	01	2016 022-730-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	2.96
				SUB TOTAL CHECKS WRITTEN			2.96
				SUB TOTAL VOID CHECKS			0.00
				STATE A - STATE AID			2.96
TEXAS ASSOCIATION OF COUN	01	2016 022-741-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	28.71
				SUB TOTAL CHECKS WRITTEN			28.71
				SUB TOTAL VOID CHECKS			0.00
				STATE N - MENTAL HEALTH SERVIC			28.71
RANDALL COUNTY 4-H LIVEST	12	2015 022-742-243	OPERATING EXPENSES '15	SHOW ENTRIES/VAL.. TAGS	09/29/2015	124869	63.35
				SUB TOTAL CHECKS WRITTEN			63.35
				SUB TOTAL VOID CHECKS			0.00
				STATE S			63.35
BELL COUNTY SHERIFF	01	2016 022-780-240	OPERATING EXPENSES	SVC ON #6216-J (PARENTS)	09/08/2015	124678	70.00
GLOBAL VISION TECHNOLOGIE	12	2015 022-780-430	CONTRACTED SERVICES	IMPORT/TREATPLAN AUG/15	09/29/2015	124788	675.00
				SUB TOTAL CHECKS WRITTEN			745.00
				SUB TOTAL VOID CHECKS			0.00
				PROBATION FEES			745.00
CATHOLIC CHARITIES OF THE	12	2015 022-781-570	PURCHASED RESIDENTIAL	A.T. 10 DAYS AUG 2015	09/29/2015	124746	1,030.30
PEGASUS SCHOOLS INC	12	2015 022-781-570	PURCHASED RESIDENTIAL	A.E. 31 DAYS AUG 2015	09/29/2015	124856	3,193.93
				SUB TOTAL CHECKS WRITTEN			4,224.23
				SUB TOTAL VOID CHECKS			0.00
				PLACEMENT FEES			4,224.23
SATELLITE TRACKING OF PEO	12	2015 022-785-430	CONTRACTED SERVICES	TRACKING (5) AUG 2015	09/29/2015	124875	378.20
SATELLITE TRACKING OF PEO	12	2015 022-785-430	CONTRACTED SERVICES	OVRCHG CREDIT JUL 2015	09/29/2015	124875	63.70-
				SUB TOTAL CHECKS WRITTEN			314.50
				SUB TOTAL VOID CHECKS			0.00
				ELECTRONIC MONITORING FEES			314.50
TODAY'S MEMORIES	01	2016 022-795-240	OPERATING EXPENSES	FOOD FOR JK RETIREMENT	09/15/2015	124687	1,000.00
TODAY'S MEMORIES	01	2016 022-795-240	OPERATING EXPENSES	FACILITY RENTAL/PARTY	09/15/2015	124687	300.00
WEST TEXAS JUVENILE CHIEF	01	2016 022-795-480	DUES & MEETINGS	KING, J CONF REG 9/20/15	09/10/2015	124679	115.00
WEST TEXAS JUVENILE CHIEF	01	2016 022-795-480	DUES & MEETINGS	BARTON, J CONF REG 9/20	09/10/2015	124679	115.00
BARTON, JOE	01	2016 022-795-480	DUES & MEETINGS	ADV TRVL PLAINVIEW	09/15/2015	124685	69.00
KING, JANE	01	2016 022-795-480	DUES & MEETINGS	ADV TRVL PLAINVIEW	09/15/2015	124686	69.00

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			SUB TOTAL CHECKS WRITTEN			1,668.00
			SUB TOTAL VOID CHECKS			0.00
			EARNED INTEREST			1,668.00
			TOTAL CHECKS WRITTEN			7,046.75
			TOTAL VOID CHECKS			0.00
			TOTAL CHECK AMOUNT			7,046.75

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUALITY CARPETS & FLOORIN	12	2015 042-725-260	REPAIRS & MAINTENANCE-YC	REPLACE FLOORING POD F	09/29/2015	124864	3,480.00
QUALITY CARPETS & FLOORIN	12	2015 042-725-260	REPAIRS & MAINTENANCE-YC	POD OFFICE FLOORING	09/29/2015	124864	867.50
VITEL COMMUNICATIONS CORP	12	2015 042-725-260	REPAIRS & MAINTENANCE-YC	ELECTRIC DOOR REPAI	09/29/2015	124908	95.00

SUB TOTAL CHECKS WRITTEN	4,442.50
SUB TOTAL VOID CHECKS	0.00
REPAIRS/SMALL EQUIP	4,442.50
TOTAL CHECKS WRITTEN	4,442.50
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4,442.50

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARELLANO, ELIZABETH	12	2015 050-110-550	PREPAID ITEMS	ADV TRVL HOUSTON	09/29/2015	124726	213.00
BARRIOS, DENICIA A	12	2015 050-110-550	PREPAID ITEMS	ADV TRVL HOUSTON	09/29/2015	124730	213.00
BEUKELMAN, JARED	12	2015 050-110-550	PREPAID ITEMS	ADV TRVL HOUSTON	09/29/2015	124734	213.00
CHICK, KARLENE	12	2015 050-110-550	PREPAID ITEMS	ADV TRVL HOUSTON	09/29/2015	124750	213.00
CLIME INTERNATIONAL	12	2015 050-110-550	PREPAID ITEMS	ASPECT LICENSE10/15-9/16	09/29/2015	124754	923.07
JJAT	12	2015 050-110-550	PREPAID ITEMS	REG (4) CONF. OCT 2015	09/29/2015	124815	520.00
JJAT	12	2015 050-110-550	PREPAID ITEMS	REG (1) CONF. OCT 2015	09/29/2015	124815	130.00
MOORE, DEVARIS	12	2015 050-110-550	PREPAID ITEMS	ADV TRVL HOUSTON	09/29/2015	124836	213.00
TJDA	12	2015 050-110-550	PREPAID ITEMS	REG (4) CONF OCT 2015	09/29/2015	124894	360.00
				SUB TOTAL CHECKS WRITTEN			2,998.07
				SUB TOTAL VOID CHECKS			0.00
							2,998.07
SECURITY BENEFIT RETIREME	12	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/11/2015	124675	65.00
UNITED WAY OF AMARILLO &	12	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	09/11/2015	124676	22.00
BAY BRIDGE ADMINISTRATORS	12	2015 050-202-100	SALARIES PAYABLE	HUMANA	09/25/2015	124696	59.63
BAY BRIDGE ADMINISTRATORS	12	2015 050-202-100	SALARIES PAYABLE	HUMANA	09/25/2015	124696	59.61
COLONIAL LIFE	12	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/25/2015	124697	166.52
COLONIAL LIFE	12	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	09/25/2015	124697	166.52
LEGALSHIELD	12	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/25/2015	124698	20.93
LEGALSHIELD	12	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	09/25/2015	124698	20.92
METLIFE-VISION	12	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	206.64
METLIFE-VISION	12	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	09/25/2015	124699	206.58
MUTUAL OF OMAHA	12	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	315.65
MUTUAL OF OMAHA	12	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	315.65
SECURITY BENEFIT RETIREME	12	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	09/25/2015	124703	65.00
UNITED WAY OF AMARILLO &	12	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	09/25/2015	124706	22.00
				SUB TOTAL CHECKS WRITTEN			1,712.65
				SUB TOTAL VOID CHECKS			0.00
							1,712.65
TEXAS ASSOCIATION OF COUN	12	2015 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	1,443.96
BIMBO BAKERIES USA	12	2015 050-710-220	OFFENDER FOOD	9-3-15 BREAD	09/29/2015	124736	16.96
BIMBO BAKERIES USA	12	2015 050-710-220	OFFENDER FOOD	9-10-15 BREAD	09/29/2015	124736	35.16
LABATT FOOD	12	2015 050-710-220	OFFENDER FOOD	9-1-15 FOOD	09/29/2015	124821	281.31
LABATT FOOD	12	2015 050-710-220	OFFENDER FOOD	9-8-15 FOOD	09/29/2015	124821	339.35
LABATT FOOD	12	2015 050-710-220	OFFENDER FOOD	9/16/15 FOOD	09/29/2015	124821	297.65
TEXAS CORRECTIONAL INDUST	12	2015 050-710-230	OFFENDER SUPPLIES	MATRESSES	09/29/2015	124889	978.10
CLIME INTERNATIONAL	12	2015 050-710-240	OPERATING SUPPLIES	ASPECT LICENSE SEP/15	09/29/2015	124754	76.93
PATRICK ELECTRIC SERVICE	12	2015 050-710-260	REPAIRS & MAINTENANCE	REPAIR OUTDOOR LIGH	09/29/2015	124853	2,395.00
CANYON ISD	12	2015 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH AUG 2015	09/29/2015	124741	3,718.83
GARBAGE GATORS	12	2015 050-710-430	CONTRACTED SERVICES	SVC YC SEP 2015	09/29/2015	124783	360.00
DEPARTMENT OF INFORMATION	12	2015 050-710-470	TELEPHONE	8/1-8/31/15	09/29/2015	124763	37.78
SPROUSE SHRADER SMITH PLL	12	2015 050-710-480	DUES & MEETINGS / TRAINING	LABOR LAW SEMINAR 9/17	09/14/2015	124684	100.00
NWTHS	12	2015 050-710-480	DUES & MEETINGS / TRAINING	9-16-15 HEARTSAVER	09/29/2015	124845	63.00
				SUB TOTAL CHECKS WRITTEN			10,144.03
				SUB TOTAL VOID CHECKS			0.00
				YCHP			10,144.03
TEXAS ASSOCIATION OF COUN	12	2015 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	34.92

YOUTH CENTER OF HIGH PLAINS REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	12	2015 050-711-220	USDA ALLOWABLE FOOD	9-3-15 BREAD	09/29/2015	124736	83.21
BIMBO BAKERIES USA	12	2015 050-711-220	USDA ALLOWABLE FOOD	9-10-15 BREAD	09/29/2015	124736	32.72
LABATT FOOD	12	2015 050-711-220	USDA ALLOWABLE FOOD	9-1-15 FOOD	09/29/2015	124821	922.87
LABATT FOOD	12	2015 050-711-220	USDA ALLOWABLE FOOD	9-8-15 FOOD	09/29/2015	124821	944.52
LABATT FOOD	12	2015 050-711-220	USDA ALLOWABLE FOOD	9-15-15 FOOD	09/29/2015	124821	1,424.53
LABATT FOOD	12	2015 050-711-220	USDA ALLOWABLE FOOD	9-15-15 FOOD	09/29/2015	124821	86.81
US FOODS, INC	12	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 9/11/15	09/29/2015	124905	190.80
US FOODS, INC	12	2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 9/10/15	09/29/2015	124905	20.40

SUB TOTAL CHECKS WRITTEN	3,740.78
SUB TOTAL VOID CHECKS	0.00
YCHP - USDA	3,740.78
TOTAL CHECKS WRITTEN	18,595.53
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	18,595.53

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 124664 TO 124917

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUDDENLINK	12	2015 051-110-550	PREPAID ITEMS	NEXT STEP	09/29/2015	124884	164.27
				SUB TOTAL CHECKS WRITTEN			164.27
				SUB TOTAL VOID CHECKS			0.00
							164.27
MINNESOTA CHILD SUPPORT P	12	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	09/11/2015	124674	197.50
MINNESOTA CHILD SUPPORT P	12	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	09/25/2015	124700	197.50
MUTUAL OF OMAHA	12	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	6.00
MUTUAL OF OMAHA	12	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	09/25/2015	124701	6.00
				SUB TOTAL CHECKS WRITTEN			407.00
				SUB TOTAL VOID CHECKS			0.00
							407.00
TEXAS ASSOCIATION OF COUN	12	2015 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	09/25/2015	124705	90.63
AFFILIATED FOODS, INC.	12	2015 051-720-220	RESIDENT FOOD	9-4-15 FOOD	09/29/2015	124718	827.53
AFFILIATED FOODS, INC.	12	2015 051-720-220	RESIDENT FOOD	9-4-15 FOOD	09/29/2015	124718	178.68
AFFILIATED FOODS, INC.	12	2015 051-720-220	RESIDENT FOOD	9-5-15 FOOD	09/29/2015	124718	53.57
NEXT STEP PETTY CASH	12	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 9/3/15	09/29/2015	124841	28.00
NEXT STEP PETTY CASH	12	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 9/9/15	09/29/2015	124841	28.00
NEXT STEP PETTY CASH	12	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 9/17/15	09/29/2015	124841	26.00
GARBAGE GATORS	12	2015 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP SEP 2015	09/29/2015	124783	45.00
AT&T MOBILITY	12	2015 051-720-470	TELEPHONE	7/28-8/27/15	09/29/2015	124727	35.71
				SUB TOTAL CHECKS WRITTEN			1,313.12
				SUB TOTAL VOID CHECKS			0.00
				NEXT STEP			1,313.12
				TOTAL CHECKS WRITTEN			1,884.39
				TOTAL VOID CHECKS			0.00
				TOTAL CHECK AMOUNT			1,884.39