



July 14, 2015

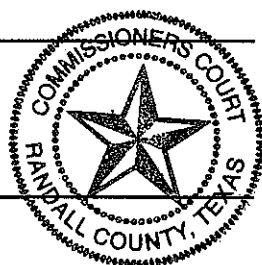
**SCHEDULE OF BILLS BY FUND**

<b>Fund</b>	<b>Description</b>	<b>Disbursements</b>
010	General Fund	\$ 861,449.82
010	General Fund-Election 6/24/15 and Payroll 7/3/15	\$ 634,189.98
012	JP Security Fund	
013	County Clerk Technology Fund	
014	County Clerk Preservation Fund	
018	District Clerk Technology Fund	
019	District Clerk Preservation Fund	
020	Unclaimed Property Fund	\$ 220.00
021	Law Library Fund	\$ 223.53
023	Court Cost Fund	\$ 120.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 62,186.95
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 93.64
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 79,280.01
031	Courthouse Security Fund	\$ 3,339.27
032	Records Management Fund	
033	County Clerks Records Management Fund	\$ 766.62
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 245.92
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 764.13
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 5,021.00
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 493.34
	<b>Total-All Funds</b>	<b>\$ 1,648,807.96</b>

*Ermi Heedsh*  
Approved by Commissioners' Court

*7-15-15*  
Date

*Renee Calhoun*  
Attest: Renee Calhoun, County Clerk



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123732 TO 123950				
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
LEHIGH COUNTY SHERIFF	09	2015 010-110-466	TAX A/C LEGAL FUND	NOTARY FOR SVC ON 5978-T	06/29/2015	123741V	5.00	
LEHIGH COUNTY SHERIFF	09	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON J. PINCIPATO	06/29/2015	123741V	30.00	
LEHIGH COUNTY SHERIFF	09	2015 010-110-466	TAX A/C LEGAL FUND	NOTARY FOR SVC ON 5978-T	06/29/2015	123742	5.00	
LEHIGH COUNTY SHERIFF	09	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON J. PINCIPATO	06/29/2015	123743	30.00	
EL PASO COUNTY CLERKS REC	10	2015 010-110-466	TAX A/C LEGAL FUND	ABSTRACT JDGMT 1372Z	07/14/2015	123814	26.00	
MIDLAND COUNTY CLERKS REC	10	2015 010-110-466	TAX A/C LEGAL FUND	ABSTRACT JDGMT 1351Z	07/14/2015	123873	26.00	
OKLAHOMA COUNTY CLERK	10	2015 010-110-466	TAX A/C LEGAL FUND	ABSTRACT JDGMT 13368J	07/14/2015	123887	13.00	
POTTER COUNTY CLERK	10	2015 010-110-466	TAX A/C LEGAL FUND	ABSTRACT FILING FEES	07/14/2015	123898	112.00	
TERRY COUNTY CLERKS RECOR	10	2015 010-110-466	TAX A/C LEGAL FUND	ABSTRACT JDGMT 1420Z	07/14/2015	123920	26.00	
TRAVIS COUNTY CLERKS RECO	10	2015 010-110-466	TAX A/C LEGAL FUND	ABSTRACT JDGMT 1335	07/14/2015	123928	26.00	
CENTERGAS FUELS INC	10	2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 800 GAL	07/14/2015	123789	1,935.76	
CENTERGAS FUELS INC	10	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DIESEL 3700 G	07/14/2015	123789	8,327.59	
SUB TOTAL CHECKS WRITTEN							10,562.35	
SUB TOTAL VOID CHECKS							35.00	
-----							10,527.35	
SECURITY BENEFIT RETIREME	10	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/03/2015	123745	2,532.92	
UNITED WAY OF AMARILLO & VALIC	10	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	07/03/2015	123748	444.79	
VALIC	10	2015 010-202-100	SALARIES PAYABLE	VALIC	07/03/2015	123749	905.00	
SUB TOTAL CHECKS WRITTEN							3,882.71	
SUB TOTAL VOID CHECKS							0.00	
-----							3,882.71	
COOPER, JACOB ALLEN	10	2015 010-220-171	JP#1-FEES PAYABLE	OVRPYMT 257015T	07/14/2015	123796	2.00	
DALLAS COUNTY CONSTABLE #	10	2015 010-220-171	JP#1-FEES PAYABLE	CITATION 1640Z TAX CASE	07/14/2015	123803	80.00	
DALLAS COUNTY CONSTABLE P	10	2015 010-220-171	JP#1-FEES PAYABLE	CITATION 1466Z TAX CASE	07/14/2015	123804	75.00	
EL PASO COUNTY SHERIFF	10	2015 010-220-171	JP#1-FEES PAYABLE	CITATION 1333Z RC VS G.M	07/14/2015	123815	100.00	
GRAY COUNTY SHERIFF	10	2015 010-220-171	JP#1-FEES PAYABLE	CITATION 1544Z RC VS S.S	07/14/2015	123837	80.00	
HUTCHISON COUNTY SHERIFF	10	2015 010-220-171	JP#1-FEES PAYABLE	CITATION 1636Z	07/14/2015	123850	75.00	
TEXAS PARKS & WILDLIFE	10	2015 010-220-171	JP#1-FEES PAYABLE	P & W FINES COLLECT 6/15	07/14/2015	123923	459.00	
WILLIAMSON COUNTY CONSTAB	09	2015 010-220-171	JP#1-FEES PAYABLE	SVC ON FAST TEK(GERBLIA)	07/14/2015	123943	70.00	
RANDALL COUNTY DISTRICT C	09	2015 010-220-181	JP#4 - FEES PAYABLE	OVRPMT ON #191556T	07/14/2015	123903	75.00	
COOPER, BRANDON TYLER	09	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND: 256382P	07/14/2015	123795	358.00	
CLERK, SEVENTH COURT OF A	09	2015 010-220-320	A/P - APPELLATE COURT	SB1259 FEES FOR MAY 2015	07/14/2015	123794	892.53	
DALHART ABSTRACT COMPANY	09	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPYMT # 15-8697	07/14/2015	123801	20.00	
DALHART FEDERAL SAVINGS &	09	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVERPYMT #15-8619	07/14/2015	123802	10.00	
EXCEL TITLE GROUP	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPYMT #15-8918	07/14/2015	123819	20.00	
GAINS COUNTY ABSTRACT CO	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPYMT # 15-8853	07/14/2015	123826	5.00	
LIEN RELEASE DEPT CELINK	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPYMT # 15-8937	07/14/2015	123865	4.00	
ODEN, JON T	09	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-8524-C1	07/14/2015	123885	4.00	
OKLAHOMA BANK & TRUST COM	09	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-8555	07/14/2015	123886	10.00	
PHH MORTGAGE CORPORATION	09	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-8499	07/14/2015	123896	4.00	
STATE COMP TROLLER	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	MARRI LIC DONATE 15-8838	07/14/2015	123917	5.00	
WOLFRAM, WALTER	09	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVERCHARGED ON 2015-18-G	07/14/2015	123947	79.00	
CITY OF AMARILLO	10	2015 010-220-416	COUNTY CLERK - APD	CC ARREST FEES 3RD QT	07/14/2015	123792	604.58	
CITY OF CANYON	10	2015 010-220-417	COUNTY CLERK - CPD	CC ARREST FEES 3RD QT	07/14/2015	123793	134.73	
ABBOTT, JAMES L., JR.	09	2015 010-220-421	DISTRICT CLERK - MISCELLANEO	OVRPMT ON #68,345-C	07/14/2015	123752	76.00	
CITY OF AMARILLO	10	2015 010-220-426	DISTRICT CLERK - APD	DC ARREST FEES 3RD QT	07/14/2015	123792	248.17	
CITY OF CANYON	10	2015 010-220-427	DISTRICT CLERK - CPD	DC ARREST FEES 3RD QT	07/14/2015	123793	24.11	
OMNIBASE SERVICES OF TEXA	10	2015 010-220-432	OMNIBASE FEE PAYABLE	JP1 OMNI BASE 3RD QTR	07/14/2015	123888	578.95	
OMNIBASE SERVICES OF TEXA	10	2015 010-220-432	OMNIBASE FEE PAYABLE	JP4 OMNI BASE 3RD QTR	07/14/2015	123888	385.36	

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

GENERAL FUND				ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123732 TO 123950		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
OMNIBASE SERVICES OF TEXA	10	2015 010-220-432	OMNIBASE FEE PAYABLE	CC OMNI BASE 3RD QTR	07/14/2015	123888	60.00	
OMNIBASE SERVICES OF TEXA	10	2015 010-220-432	OMNIBASE FEE PAYABLE	DC OMNI BASE 3RD QTR	07/14/2015	123888	12.00	
I-PLOW.COM	10	2015 010-220-433	I PLOW PAYABLE	JP1 I PLOW JUNE 2015	07/14/2015	123851	307.97	
I-PLOW.COM	10	2015 010-220-433	I PLOW PAYABLE	JP4 I PLOW JUNE 2015	07/14/2015	123851	221.68	
I-PLOW.COM	10	2015 010-220-433	I PLOW PAYABLE	CC I PLOW JUNE 2015	07/14/2015	123851	40.00	
I-PLOW.COM	10	2015 010-220-433	I PLOW PAYABLE	DC I PLOW JUNE 2015	07/14/2015	123851	10.00	
DISPUTE RESOLUTION CENTER	09	2015 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES FOR MAY 2015	07/14/2015	123810	2,609.80	
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							SUB TOTAL CHECKS WRITTEN	7,740.88
							SUB TOTAL VOID CHECKS	0.00
							-----	7,740.88
TEXAS ASSOCIATION OF COUN	10	2015 010-411-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	20.34	
CANYON NEWS, THE	10	2015 010-411-210	OFFICE SUPPLIES	1 YR RENEWAL SUBSCRIPTIO	07/14/2015	123782	38.00	
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							SUB TOTAL CHECKS WRITTEN	58.34
							SUB TOTAL VOID CHECKS	0.00
							-----	58.34
							COUNTY JUDGE	
TEXAS ASSOCIATION OF COUN	10	2015 010-412-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	7.38	
SCOTT'S FLOWERS	10	2015 010-412-210	OFFICE SUPPLIES	FLOWERS 5/26,5/29,6/4	07/14/2015	123913	233.00	
WHITNEY RUSSELL	09	2015 010-412-210	OFFICE SUPPLIES	EVENT CTR INVITATIONS	07/14/2015	123940	224.50	
HAGAR, BROWN & DORSEY, LL	10	2015 010-412-350	LEGAL	6/25/15 TOPOGRAPHIC SURV	07/14/2015	123840	2,500.00	
HIGH PLAINS FOOD BANK	09	2015 010-412-795	HIGH PLAINS FOOD BANK	2015 CONTRIBUTION	07/14/2015	123845	1,000.00	
								-----
							SUB TOTAL CHECKS WRITTEN	3,964.88
							SUB TOTAL VOID CHECKS	0.00
							-----	3,964.88
							COUNTY COMMISSIONERS	
TEXAS ASSOCIATION OF COUN	10	2015 010-413-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	85.09	
DEPARTMENT OF INFORMATION	09	2015 010-413-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	2.01	
CDCAT	10	2015 010-413-480	DUES & MEETINGS	ASSOCIATION DUES	07/14/2015	123787	125.00	
								-----
							SUB TOTAL CHECKS WRITTEN	212.10
							SUB TOTAL VOID CHECKS	0.00
							-----	212.10
							COUNTY CLERK	
TEXAS ASSOCIATION OF COUN	10	2015 010-414-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	55.68	
DEPARTMENT OF INFORMATION	09	2015 010-414-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	3.51	
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							SUB TOTAL CHECKS WRITTEN	59.19
							SUB TOTAL VOID CHECKS	0.00
							-----	59.19
							JUDICIAL ENFORCEMENT	
VARIVERGE	09	2015 010-415-215	POSTAGE	POSTAGE	07/14/2015	123934	606.77	
VARIVERGE	09	2015 010-415-215	POSTAGE	POSTAGE	07/14/2015	123934	63.02	
DEPARTMENT OF INFORMATION	09	2015 010-415-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	665.12	
DEPARTMENT OF INFORMATION	09	2015 010-415-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	5.80	
POTTER-RANDALL COUNTY EME	10	2015 010-415-470	TELEPHONE	SERVICE FEE JUNE	07/14/2015	123899	320.40	
POTTER-RANDALL COUNTY EME	10	2015 010-415-470	TELEPHONE	DATABASE MAINT JUNE	07/14/2015	123899	25.90	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DFB INSURANCE GROUP OF AM	10	2015 010-415-510	INSURANCE & BONDS	NOTARY FEE G. GOODNER	07/14/2015	123808	71.00
A TO D MORTUARY SERVICES	09	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS W.B. 6/16/15	07/14/2015	123751	365.50
A TO D MORTUARY SERVICES	09	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TOX C.G. 6/12/15	07/14/2015	123751	344.00
A TO D MORTUARY SERVICES	09	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS Z.A. 6/17/15	07/14/2015	123751	365.50
A TO D MORTUARY SERVICES	09	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS M.E. 4/8/15	07/14/2015	123751	365.50
ANY LAB TEST NOW-AMARILLO	09	2015 010-415-530	FORENSIC PATHOLOGIST	D.L. EXPAND TOX 6/17/15	07/14/2015	123764	750.00
ANY LAB TEST NOW-AMARILLO	10	2015 010-415-530	FORENSIC PATHOLOGIST	C.G. EXPAND TOX	07/14/2015	123764	750.00
SOUTH PLAINS FORENSIC PAT	09	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY B.B. 4/20/15	07/14/2015	123915	2,000.00
SOUTH PLAINS FORENSIC PAT	09	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSYB.H. 3/31/15	07/14/2015	123915	2,500.00
SOUTH PLAINS FORENSIC PAT	09	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY M.C. 4/8/15	07/14/2015	123915	2,000.00
SOUTH PLAINS FORENSIC PAT	10	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY M.E. 4/8/15	07/14/2015	123915	2,000.00
SOUTH PLAINS FORENSIC PAT	10	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.R. 4/3/15	07/14/2015	123915	2,000.00
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>15,198.51</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>NON-DEPARTMENTAL</b>							<b>15,198.51</b>
TEXAS ASSOCIATION OF COUN	10	2015 010-416-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	122.43
AIRWATER DOCTORS	10	2015 010-416-210	OFFICE SUPPLIES	IT WATER JUN 2015	07/14/2015	123758	20.00
SHI GOVERNMENT SOLUTIONS	09	2015 010-416-290	SMALL EQUIPMENT	16 TB NAS SERVER	07/14/2015	123914	2,872.00
SHI GOVERNMENT SOLUTIONS	09	2015 010-416-290	SMALL EQUIPMENT	16 TB NAS SERVER	07/14/2015	123914	1,436.00
GOODMAN, PATRICK E	10	2015 010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/1-6/30	07/14/2015	123833	144.67
GRUBBS, BRANDON	10	2015 010-416-450	REIMBURSED MILEAGE	RRTMR MILEAGE 6/1-6/15	07/14/2015	123838	155.25
SUDDENLINK	09	2015 010-416-470	TELEPHONE	IT OPTICALDATA	06/24/2015	123739	1,000.00
SUDDENLINK	09	2015 010-416-470	TELEPHONE	IT CIRCUIT SVC	06/24/2015	123739	2,400.00
DEPARTMENT OF INFORMATION	09	2015 010-416-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	1,462.04
DEPARTMENT OF INFORMATION	09	2015 010-416-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	1.62
JOHNSON, STEPHEN R	09	2015 010-416-470	TELEPHONE	REIMB PHONE 46829-01	07/14/2015	123855	23.54
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>9,637.55</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>INFORMATION TECHNOLOGY</b>							<b>9,637.55</b>
WORKERS ASSISTANCE PROGRA	09	2015 010-418-430	CONTRACTED SERVICES	COVERAGE MAY 2015	07/14/2015	123948	535.78
WORKERS ASSISTANCE PROGRA	10	2015 010-418-430	CONTRACTED SERVICES	COVERAGE JUN 2015	07/14/2015	123948	535.78
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>1,071.56</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>LOSS PREVENTION</b>							<b>1,071.56</b>
TEXAS ASSOCIATION OF COUN	10	2015 010-419-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	60.84
DEPARTMENT OF INFORMATION	09	2015 010-419-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.36
EAN HOLDINGS, LLC	09	2015 010-419-480	DUES & MEETINGS	PLTT, w. 6/18-6/19/15	07/14/2015	123812	67.08
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>128.28</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>HUMAN RESOURCES</b>							<b>128.28</b>
TEXAS ASSOCIATION OF COUN	10	2015 010-431-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	66.91
DEPARTMENT OF INFORMATION	09	2015 010-431-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.74
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>67.65</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>ELECTION ADMINISTRATOR</b>							<b>67.65</b>

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

## ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10	2015 010-441-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	143.68
LOVE, JAMI	09	2015 010-441-450	REIMBURSED MILEAGE	REIMB MILEAGE 5/4-6/26/1	07/14/2015	123867	168.48
DEPARTMENT OF INFORMATION	09	2015 010-441-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.08
LOVE, JAMI	09	2015 010-441-480	DUES & MEETINGS	ADV TRVL BASTROP	07/14/2015	123867	789.54
WHITTEN, NADIA	10	2015 010-441-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	07/14/2015	123941	716.45
SUB TOTAL CHECKS WRITTEN							1,818.23
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							1,818.23
TEXAS ASSOCIATION OF COUN	10	2015 010-442-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	35.52
AIRWATER DOCTORS	10	2015 010-442-210	OFFICE SUPPLIES	TREASURER WATER JUN 2015	07/14/2015	123758	20.00
C&B PRINTING COMPANY, INC	09	2015 010-442-210	OFFICE SUPPLIES	RECEIPT PAPER (5,00	07/14/2015	123779	371.50
C&B PRINTING COMPANY, INC	09	2015 010-442-210	OFFICE SUPPLIES	JURY CARDS (5,000)	07/14/2015	123779	412.00
WOLFE OFFICE EQUIPMENT IN	10	2015 010-442-260	REPAIRS & MAINTENANCE	ANNUAL SHPPDDER SER	07/14/2015	123946	299.50
DEPARTMENT OF INFORMATION	09	2015 010-442-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.11
SUB TOTAL CHECKS WRITTEN							1,138.63
SUB TOTAL VOID CHECKS							0.00
COUNTY TREASURER							1,138.63
TEXAS ASSOCIATION OF COUN	10	2015 010-443-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	333.51
C&B PRINTING COMPANY, INC	09	2015 010-443-210	OFFICE SUPPLIES	BUSINESS CARDS-NIKKI LAK	07/14/2015	123779	60.50
VARIERGE	09	2015 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER	07/14/2015	123934	58.00
VARIERGE	09	2015 010-443-210	OFFICE SUPPLIES	PAPER AND LASER	07/14/2015	123934	0.48
VARIERGE	09	2015 010-443-210	OFFICE SUPPLIES	PAPER FOR LASER	07/14/2015	123934	1.77
VARIERGE	09	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER/PRESORT	07/14/2015	123934	261.73
VARIERGE	09	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER	07/14/2015	123934	4.92
VARIERGE	09	2015 010-443-430	CONTRACTED SERVICES	PRINT/RENDER/PRESORT	07/14/2015	123934	22.33
CALLAHAN, LISA	09	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/11/15	07/14/2015	123780	16.10
DAVIS, KATY	10	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/1-6/30	07/14/2015	123805	9.15
KIZZIAR, SHERRI	10	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/11-6/29	07/14/2015	123861	101.20
LAKE, NIKKI	10	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/1-6/30	07/14/2015	123863	34.50
LOONEY, TERRI	09	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/24-7/25/	07/14/2015	123866	30.48
WADE, ADRIENNE	09	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/16/15	07/14/2015	123936	123.05
DEPARTMENT OF INFORMATION	09	2015 010-443-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	6.45
EAN HOLDINGS, LLC	10	2015 010-443-480	DUES & MEETINGS	MCCMURRAY, C 6/14-6/18	07/14/2015	123812	247.67
SUB TOTAL CHECKS WRITTEN							1,311.84
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							1,311.84
TEXAS ASSOCIATION OF COUN	10	2015 010-445-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	76.08
DEPARTMENT OF INFORMATION	09	2015 010-445-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	1.27
SUB TOTAL CHECKS WRITTEN							77.35
SUB TOTAL VOID CHECKS							0.00
PURCHASING							77.35
TEXAS ASSOCIATION OF COUN	10	2015 010-451-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	67.37
TAYLOR DIESEL GROUP INC	10	2015 010-451-250	VEHICLE OPERATION	REPLACE BROKEN BOLT	07/14/2015	123919	803.89

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PATRICK ELECTRIC SERVICE	10	2015	010-451-260	REPAIRS & MAINTENANCE			
ADVANCE ELEVATOR, INC.	10	2015	010-451-430	CONTRACTED SERVICES	LIGHTS FOR FLAGS AT	07/14/2015	123893
SUDDENLINK	09	2015	010-451-470	TELEPHONE	ELEVATOR MAINT JULY 2015	07/14/2015	123754
DEPARTMENT OF INFORMATION	09	2015	010-451-470	TELEPHONE	MAINTENANCE	06/24/2015	123739
SUDDENLINK	09	2015	010-451-490	UTILITIES	5/1-5/31/15	07/14/2015	123807
					JUSTICE CENTER	06/24/2015	123739
SUB TOTAL CHECKS WRITTEN							3,113.35
SUB TOTAL VOID CHECKS							0.00
FACILITIES							3,113.35
TEXAS ASSOCIATION OF COUN	10	2015	010-471-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746
WESTERN EQUIPMENT LLC	10	2015	010-471-240	OPERATING SUPPLIES	SNAP RING PLIER SET	07/14/2015	123939
AUSTIN DISTRIBUTING	10	2015	010-471-250	VEHICLE OPERATION	6-23-15 ADAPTER	07/14/2015	123766
BDM SERVICES 2006	10	2015	010-471-250	VEHICLE OPERATION	AIR COMPRESSOR REPA	07/14/2015	123773
MILLER RADIATOR SERVICE,	10	2015	010-471-250	VEHICLE OPERATION	RADIATOR REPAIR	07/14/2015	123874
PANHANDLE FILTER AND SUPP	10	2015	010-471-250	VEHICLE OPERATION	6-24-15 SPIN ON & F	07/14/2015	123891
PANHANDLE FILTER AND SUPP	10	2015	010-471-250	VEHICLE OPERATION	6-29-15 FUEL FILTER	07/14/2015	123891
PANHANDLE FILTER AND SUPP	10	2015	010-471-250	VEHICLE OPERATION	6-30-15 FUEL FILTER	07/14/2015	123891
PANHANDLE FILTER AND SUPP	10	2015	010-471-250	VEHICLE OPERATION	7-1-15 ANTIFREEZE,8	07/14/2015	123891
PANHANDLE FILTER AND SUPP	10	2015	010-471-250	VEHICLE OPERATION	7-1-15 SPIN ON FUEL	07/14/2015	123891
WESTERN EQUIPMENT LLC	10	2015	010-471-250	VEHICLE OPERATION	6-18-15 SHAFT	07/14/2015	123939
WYLIE MANUFACTURING CO.	10	2015	010-471-260	REPAIRS & MAINTENANCE	MISC PARTS FOR SPRA	07/14/2015	123949
ADVANTAGE ASPHALT PRODUCT	10	2015	010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	07/14/2015	123755
XIT SAND AND GRAVEL	10	2015	010-471-270	ROAD REPAIRS	6-8-15 B-4 1/2" WAS	07/14/2015	123950
XIT SAND AND GRAVEL	10	2015	010-471-270	ROAD REPAIRS	6-17-15 B-4 1/2" WA	07/14/2015	123950
RANDALL COUNTY NOXIOUS WE	09	2015	010-471-295	NOXIOUS WEED CONTROL	4TH QTR FYE 2015	07/14/2015	123904
ARCTIC GLACIER INC	10	2015	010-471-430	CONTRACTED SERVICES	6-23-15 ICE	07/14/2015	123765
ARCTIC GLACIER INC	10	2015	010-471-430	CONTRACTED SERVICES	7-1-15 LEASE	07/14/2015	123765
ARCTIC GLACIER INC	10	2015	010-471-430	CONTRACTED SERVICES	6-30-15 ICE	07/14/2015	123765
DEPARTMENT OF INFORMATION	09	2015	010-471-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807
SUB TOTAL CHECKS WRITTEN							113,207.92
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							113,207.92
TEXAS ASSOCIATION OF COUN	10	2015	010-481-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746
CARTER, PHILLIP M	10	2015	010-481-383	COURT APPT ATTORNEY	JUV ITIO L.W.	07/14/2015	123786
HURST, EVERETT J	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS J.K.	07/14/2015	123849
HURST, EVERETT J	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS A.M.	07/14/2015	123849
HURST, EVERETT J	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS H.G.	07/14/2015	123849
HURST, EVERETT J	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	07/14/2015	123849
HURST, EVERETT J	10	2015	010-481-383	COURT APPT ATTORNEY	JUV ITIO L.W.	07/14/2015	123849
HURST, EVERETT J	10	2015	010-481-383	COURT APPT ATTORNEY	JUV ITIO J.J.	07/14/2015	123849
MEREDITH, MICHAEL D	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS J.K.	07/14/2015	123871
MEREDITH, MICHAEL D	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS A.M.	07/14/2015	123871
MEREDITH, MICHAEL D	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS H.G.	07/14/2015	123871
MEREDITH, MICHAEL D	09	2015	010-481-383	COURT APPT ATTORNEY	MENTALS J.J.	07/14/2015	123871
MEREDITH, MICHAEL D	10	2015	010-481-383	COURT APPT ATTORNEY	JUV ITIO R.T.	07/14/2015	123871
DEPARTMENT OF INFORMATION	09	2015	010-481-470	TELEPHONE	RTI 130100 5/1-5/31/15	07/14/2015	123807
NWTH	09	2015	010-481-512	INDIGENT HEALTH CARE	S.A. 3/30/15	07/14/2015	123882
A TO D MORTUARY SERVICES	10	2015	010-481-585	PAUPER'S BURIALS	CREMATION POIRE, TIMOTHY	07/14/2015	123751
A TO D MORTUARY SERVICES	10	2015	010-481-585	PAUPER'S BURIALS	CREMATION CLARK, ZEKIE E	07/14/2015	123751
SUB TOTAL CHECKS WRITTEN							2,602.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							2,602.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10	2015 010-491-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	77.78
DEPARTMENT OF INFORMATION	09	2015 010-491-470	TELEPHONE	RTI 130100 5/1-5/31/15	07/14/2015	123807	6.45
MORITZ, ANDREW	09	2015 010-491-480	DUES & MEETINGS	REIMB STATE ROUNDUP REG	07/14/2015	123876	30.00
RAGLAND, J D	09	2015 010-491-480	DUES & MEETINGS	ADV TRVL CORPUS CHRISTI	07/14/2015	123902	53.55
RAGLAND, J D	10	2015 010-491-480	DUES & MEETINGS	REIMB TRVL COLLEGE STATI	07/14/2015	123902	67.00
SUB TOTAL CHECKS WRITTEN							234.78
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							234.78
TEXAS ASSOCIATION OF COUN	10	2015 010-501-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	56.40
ORR, ANDREA	10	2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/2-6/29	07/14/2015	123889	38.53
DEPARTMENT OF INFORMATION	09	2015 010-501-470	TELEPHONE	RTI 130100 5/1-5/31/15	07/14/2015	123807	2.57
SUB TOTAL CHECKS WRITTEN							97.50
SUB TOTAL VOID CHECKS							0.00
DOMESTIC RELATIONS OFFICE							97.50
TEXAS ASSOCIATION OF COUN	10	2015 010-511-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	72.00
THOMSON REUTERS-WEST	09	2015 010-511-210	OFFICE SUPPLIES	TX VERN STAT LABOR	07/14/2015	123925	816.00
LOY, TERRI	09	2015 010-511-480	DUES & MEETINGS	ADV TRVL NEW YORK, NY	07/14/2015	123868	372.75
SUB TOTAL CHECKS WRITTEN							1,260.75
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #1							1,260.75
TEXAS ASSOCIATION OF COUN	10	2015 010-512-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	72.39
SUB TOTAL CHECKS WRITTEN							72.39
SUB TOTAL VOID CHECKS							0.00
COUNTY COURT AT LAW #2							72.39
TEXAS ASSOCIATION OF COUN	10	2015 010-515-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	3.01
CSCD	10	2015 010-515-210	OFFICE SUPPLIES	LICENSE FOR DESTOP AUTH	07/14/2015	123799	84.00
GOODMAN, JODI D	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 5/27/15	07/14/2015	123832	1,001.00
THRASH, LISA CSR	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 6/25/15	07/14/2015	123926	150.00
THRASH, LISA CSR	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT 6/8/15	07/14/2015	123926	150.00
WATERS, LEE	10	2015 010-515-345	VISITING JUDGES-TRAVEL	REIMB MLG/MEALS	07/14/2015	123938	566.77
CAREY, DARRELL RAY	09	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.P.	07/14/2015	123785	400.00
FRAUSTO, TITIANA D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO T.M.F.	07/14/2015	123824	200.00
HARWOOD, GEORGE	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITIO L.L.	07/14/2015	123843	200.00
HATHAWAY, DIANA E	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITIO C.B.	07/14/2015	123844	400.00
HATHAWAY, DIANA E	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITIO A.E.	07/14/2015	123844	2,000.00
JACKSON, JOEL B	09	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.L.	07/14/2015	123853	200.00
MCELROY, C J	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO P.S.B.	07/14/2015	123869	600.00
MCELROY, C J	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO K.D.T.	07/14/2015	123869	200.00
MCELROY, C J	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.S.P.	07/14/2015	123869	200.00
SCHMIDT, JACOB D	09	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.S.	07/14/2015	123912	200.00
SCHMIDT, JACOB D	09	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO C.S.	07/14/2015	123912	200.00
SCHMIDT, JACOB D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITIO I.C.E.	07/14/2015	123912	400.00
WILSON, JOE MARR P.C.	09	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO V.A.G.	07/14/2015	123945	600.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WATKINS, MICHAEL	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WISEMAN, ZAKEREY J	07/14/2015	123750	750.00
CROFFORD, GRETA RAPSTINE	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LIEURANCE, TONIA	07/14/2015	123798	400.00
FRAUSTO, TITIANA D	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CLARK, CHARLES D.	07/14/2015	123825	400.00
FRAUSTO, TITIANA D	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MURRAY, CODY WAYNE	07/14/2015	123825	400.00
HALL, TREVOR B	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARTHOLOMEW, ALLISON	07/14/2015	123841	400.00
HARWOOD, GEORGE	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS, CURTIS, CARL EDWARD	07/14/2015	123843	400.00
HATHAWAY, DIANA E	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS NDIZEYE, JOHN	07/14/2015	123844	800.00
PIRTLE, TIMOTHY G	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS GONZALES, JOHN	07/14/2015	123897	400.00
WILLIAMSON, L VAN	09	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MUNDELL, CODY RYAN	07/14/2015	123944	400.00
ABBOTT, JAMES L., JR.	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, JESSE LEE	07/14/2015	123752	800.00
BAILEY, RUS L	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL NEWHAUSER, MISTY D.	07/14/2015	123767	400.00
BAILEY, RUS L	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BERG, RYAN COREY	07/14/2015	123767	600.00
BAILEY, RUS L	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL OLIVAREZ JR, EDUARDO	07/14/2015	123767	800.00
CROFFORD, GRETA RAPSTINE	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAFFERN, RODNEY LYNN	07/14/2015	123798	600.00
CROFFORD, GRETA RAPSTINE	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SMITH, KENNLEY C	07/14/2015	123798	150.00
ELDRIDGE, TATE	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL POWELL-WEST, MARY	07/14/2015	123816	600.00
HAMMONS, T D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HILL JR, JARED BLAIN	07/14/2015	123842	800.00
HARWOOD, GEORGE	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HOUCHIN, KENDALL T.	07/14/2015	123843	600.00
HARWOOD, GEORGE	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TREVINO, RUBY ANN	07/14/2015	123843	400.00
HARWOOD, GEORGE	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CARDENAS, SANTIAGO	07/14/2015	123843	100.00
HILL, JEFFREY A.	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CALDWELL, JARED	07/14/2015	123846	1,200.00
MCELROY, C J	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BEAVERS, RUSTY M.	07/14/2015	123869	400.00
MCELROY, C J	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WHITE, KENNETH ARTHU	07/14/2015	123869	400.00
MCELROY, C J	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BUTTER, BILLY D	07/14/2015	123869	500.00
MCLAUGHLIN, JERRY D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DAFFERN, RODNEY LYNN	07/14/2015	123870	400.00
RAY, LENDON E	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALEMAN, BLAKE	07/14/2015	123905	450.00
RAY, LENDON E	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALEMAN, BLAKE	07/14/2015	123905	450.00
RAY, LENDON E	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALEMAN, BLAKE	07/14/2015	123905	450.00
RAY, LENDON E	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALEMAN, BLAKE	07/14/2015	123905	450.00
TURMAN, RYAN	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALEMAN, BLAKE	07/14/2015	123905	450.00
WILSON, JOE MARR P.C.	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL SANDMAN, ROGER E.	07/14/2015	123930	600.00
WILSON, JOE MARR P.C.	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, BENJAMIN D	07/14/2015	123945	400.00
WILSON, JOE MARR P.C.	09	2015 010-515-380	CRT APPT ATTY-FELONY	FEL FRAZIER, THOMAS JR.	07/14/2015	123945	500.00
BATSON, JOSEPH D	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL FRAZIER, THOMAS JR.	07/14/2015	123945	500.00
CROFFORD, GRETA RAPSTINE	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP ESTES, DILLON	07/14/2015	123771	400.00
EDWARDS, VAAVIA RUDD	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO A.R.	07/14/2015	123798	300.00
ELDRIDGE, TATE	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS VALDEZ, CODY	07/14/2015	123813	500.00
HALL, TREVOR B	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, TIMOTHY II	07/14/2015	123816	300.00
MCELROY, C J	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CH SUP DODD, JARED	07/14/2015	123841	400.00
MCLAUGHLIN, JERRY D	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO K.W.	07/14/2015	123869	300.00
NANCE, ROBYN N	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CURRIER, ANTHONY	07/14/2015	123870	300.00
NORFLEET, EDWARD K JR	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO K.C.R. & T.S.R	07/14/2015	123877	300.00
NORFLEET, EDWARD K JR	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WHITE, MANDA	07/14/2015	123879	300.00
O'BRIEN, BRIDGET RACHEL	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO J.C.	07/14/2015	123879	300.00
PHELPS, DANA	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO GUZMAN CHILDREN	07/14/2015	123883	400.00
PHELPS, DANA	09	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS CLARK, SAMANTHA	07/14/2015	123895	300.00
BAILEY, RUS L	09	2015 010-515-386	CRT APPT ATTY-EXPENSES	CPS RAMSEY, AMBER	07/14/2015	123895	300.00
BAILEY, RUS L	09	2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE & COPIES	07/14/2015	123767	11.97
DEPARTMENT OF INFORMATION	09	2015 010-515-470	TELEPHONE	POSTAGE & COPIES	07/14/2015	123767	11.16
				5/1-5/31/15	07/14/2015	123807	4.70
SUB TOTAL CHECKS WRITTEN							29,282.61
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							29,282.61
EVERETT, MARTHA	09	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/8-6/23	07/14/2015	123818	115.00



## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123732 TO 123950			
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
EVERETT, MARTHA	10 2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/2/15	07/14/2015	123818	23.00	
PARKER, BRAD	10 2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE JUNE 2015	07/14/2015	123892	207.00	
WALL, DINA	09 2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/8-6/22	07/14/2015	123937	92.00	
						<b>SUB TOTAL CHECKS WRITTEN</b>	<b>437.00</b>
						<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
						<b>47TH DISTRICT COURT</b>	<b>437.00</b>
AGUIRRE, DANIEL	10 2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/15-6/30	07/14/2015	123757	184.00	
JOHNSON, ANGELA	10 2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/15-6/30	07/14/2015	123854	230.00	
MERRICK, JAMES K	10 2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/23-6/24	07/14/2015	123872	46.00	
						<b>SUB TOTAL CHECKS WRITTEN</b>	<b>460.00</b>
						<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
						<b>251ST DISTRICT COURT</b>	<b>460.00</b>
TEXAS ASSOCIATION OF COUN	10 2015 010-521-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	718.42	
ROCIC	09 2015 010-521-430	CONTRACTED SERVICES	SVC FEE 7/1/15-6/30/16	07/14/2015	123908	300.00	
DEPARTMENT OF INFORMATION	09 2015 010-521-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	13.11	
GORE, RICHARD	10 2015 010-521-480	DUES & MEETINGS	REIMB PARKING 6/24-6/25	07/14/2015	123834	16.00	
WILDMAN, SAMANTHA	09 2015 010-521-480	DUES & MEETINGS	ADV TRVL AUSTIN	07/14/2015	123942	280.45	
BRIDGE, THE	10 2015 010-521-560	MEDICAL REPORTS	H.S., L.W., G.F.	07/14/2015	123775	78.00	
DEMPSEY, BRANDY NICHOLE	09 2015 010-521-560	MEDICAL REPORTS	J.P. 6/14/15	07/14/2015	123806	300.00	
RIDDLESPURGER, KIMBERLY M	10 2015 010-521-560	MEDICAL REPORTS	S.M. 6/20/15	07/14/2015	123907	300.00	
RIDDLESPURGER, KIMBERLY M	10 2015 010-521-560	MEDICAL REPORTS	J.M. 6/22/15	07/14/2015	123907	300.00	
RIDDLESPURGER, KIMBERLY M	10 2015 010-521-560	MEDICAL REPORTS	J.P. 6/22/15	07/14/2015	123907	300.00	
						<b>SUB TOTAL CHECKS WRITTEN</b>	<b>2,605.98</b>
						<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
						<b>DISTRICT ATTORNEY</b>	<b>2,605.98</b>
TEXAS ASSOCIATION OF COUN	10 2015 010-522-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	42.79	
THOMSON REUTERS-WEST	10 2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW	07/14/2015	123925	101.92	
DEPARTMENT OF INFORMATION	09 2015 010-522-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.64	
						<b>SUB TOTAL CHECKS WRITTEN</b>	<b>145.35</b>
						<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
						<b>DA IV-E CPS GRANT</b>	<b>145.35</b>
TEXAS ASSOCIATION OF COUN	10 2015 010-525-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	159.70	
CANYON PIZZA HUT	09 2015 010-525-330	PETIT JURY EXPENSE	JURY MEAL 181ST 6/16/15	07/14/2015	123783	147.40	
JONES, AMY	10 2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/1-6/24	07/14/2015	123856	31.05	
DEPARTMENT OF INFORMATION	09 2015 010-525-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	8.24	
						<b>SUB TOTAL CHECKS WRITTEN</b>	<b>346.39</b>
						<b>SUB TOTAL VOID CHECKS</b>	<b>0.00</b>
						<b>DISTRICT CLERK</b>	<b>346.39</b>
TEXAS ASSOCIATION OF COUN	10 2015 010-531-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	44.22	
BYRD, J TRACY	10 2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/1-6/30	07/14/2015	123778	372.60	

## GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123732 TO 123950			
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DEPARTMENT OF INFORMATION	09	2015 010-531-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	1.72
EAN HOLDINGS, LLC	10	2015 010-531-480	DUES & MEETINGS	BRIBIESCA, L. 6/9-6/11	07/14/2015	123812	108.93
SUB TOTAL CHECKS WRITTEN							527.47
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							527.47
TEXAS ASSOCIATION OF COUN	10	2015 010-534-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	42.36
DEPARTMENT OF INFORMATION	09	2015 010-534-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	1.56
NTJPCA	09	2015 010-534-480	DUES & MEETINGS	HOUDASHELL REG 8/6/15	07/14/2015	123881	150.00
NTJPCA	09	2015 010-534-480	DUES & MEETINGS	MIHM, M. REG 8/6/15	07/14/2015	123881	150.00
SUB TOTAL CHECKS WRITTEN							343.92
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #4							343.92
TEXAS ASSOCIATION OF COUN	10	2015 010-612-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	239.67
CENTER FOR EDUCATION & EM	09	2015 010-612-240	OPERATING SUPPLIES	PUBLIC EMPLOYMENT LAW 15	07/14/2015	123788	124.95
FLOYD, KENTON D	10	2015 010-612-240	OPERATING SUPPLIES	SERVICE TIME JUNE	07/14/2015	123822	234.00
GLASS DOCTOR OF AMARILLO	10	2015 010-612-250	VEHICLE OPERATION	WINDSHIELD REPAIR	07/14/2015	123829	50.00
GLASS DOCTOR OF AMARILLO	10	2015 010-612-250	VEHICLE OPERATION	ADHESIVE	07/14/2015	123829	20.00
GLASS DOCTOR OF AMARILLO	10	2015 010-612-250	VEHICLE OPERATION	WINDSHIELD REPLACEM	07/14/2015	123829	203.17
SOUTHERN TIRE MART LLC	10	2015 010-612-250	VEHICLE OPERATION	6-26-15 FLAT REPAIR	07/14/2015	123916	15.00
PATRICK ELECTRIC SERVICE	10	2015 010-612-260	REPAIRS & MAINTENANCE	RECEPTACLE, PLUG	07/14/2015	123893	727.48
VITEL COMMUNICATIONS CORP	10	2015 010-612-260	REPAIRS & MAINTENANCE	INSTALL TEL/DATA JACKS	07/14/2015	123935	3,238.00
TREX EQUIPMENT CO	10	2015 010-612-290	SMALL EQUIPMENT	COFFEE MAKER, WARMER	07/14/2015	123929	588.00
TREX EQUIPMENT CO	10	2015 010-612-290	SMALL EQUIPMENT	COFFEE MAKER, WARMER	07/14/2015	123929	87.84
TREX EQUIPMENT CO	10	2015 010-612-290	SMALL EQUIPMENT	FREIGHT	07/14/2015	123929	26.77
GARBAGE GATORS	09	2015 010-612-430	CONTRACTED SERVICES	SVC JUNE 2015 RCFD ADTNL	07/14/2015	123827	45.00
SUDDENLINK	09	2015 010-612-470	TELEPHONE	FD CLAUDE	06/24/2015	123739	121.27
SUDDENLINK	09	2015 010-612-470	TELEPHONE	FD GREYHAWK	06/24/2015	123739	121.27
DEPARTMENT OF INFORMATION	09	2015 010-612-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	2.12
EUSTACE, SHAWN	10	2015 010-612-480	DUES & MEETINGS	REIMB CE SOLUTIONS	07/14/2015	123817	100.00
TEXAS DEPT OF STATE HEALT	10	2015 010-612-480	DUES & MEETINGS	RENEWAL EMS RECERT	07/14/2015	123921	96.00
SUB TOTAL CHECKS WRITTEN							6,040.54
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							6,040.54
TEXAS ASSOCIATION OF COUN	10	2015 010-621-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	1,505.43
RED THE UNIFORM TAILOR	10	2015 010-621-200	CLOTHING/UNIFORM	6-15-15 UNIFORMS	07/14/2015	123906	179.60
RED THE UNIFORM TAILOR	10	2015 010-621-200	CLOTHING/UNIFORM	6-22-15 UNIFORMS	07/14/2015	123906	234.85
RED THE UNIFORM TAILOR	10	2015 010-621-200	CLOTHING/UNIFORM	6-29-15 UNIFORMS	07/14/2015	123906	155.30
AMARILLO COLLEGE	10	2015 010-621-210	OFFICE SUPPLIES	13 CPR CARDS	07/14/2015	123760	52.00
CITY OF AMARILLO	09	2015 010-621-210	OFFICE SUPPLIES	PRINT CHARGES 4/15	07/14/2015	123792	21.06
CUSTOM TROPHIES	09	2015 010-621-210	OFFICE SUPPLIES	6-18-15 MAILBOX/NAM	07/14/2015	123800	10.95
CREATIVE CULTURE INSIGNIA	09	2015 010-621-240	OPERATING SUPPLIES	S/H	07/14/2015	123797	15.25
CREATIVE CULTURE INSIGNIA	09	2015 010-621-240	OPERATING SUPPLIES	BADGES-HOOTEN & RAL	07/14/2015	123797	140.00
FEDEX	10	2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 6/18/15	07/14/2015	123821	36.88
FLOYD, KENTON D	10	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME JUNE	07/14/2015	123822	3,078.00
UPS	09	2015 010-621-240	OPERATING SUPPLIES	SHIPPING 5/26/15	07/14/2015	123931	13.65
UPS	10	2015 010-621-240	OPERATING SUPPLIES	SHIPPING	07/14/2015	123931	74.43

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ADVANCE AUTO PARTS	10	2015 010-621-250	VEHICLE OPERATION	CDT BRAKE ROTOR 4/1/15	07/14/2015	123753	71.98-
ADVANCE AUTO PARTS	10	2015 010-621-250	VEHICLE OPERATION	BRAKE ROTOR 1 EA WREVR	07/14/2015	123753	93.82
ADVANCE AUTO PARTS	10	2015 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	07/14/2015	123753	50.00
ADVANCE AUTO PARTS	10	2015 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	07/14/2015	123753	50.00
CHAUNCY'S AUTOMOTIVE	10	2015 010-621-250	VEHICLE OPERATION	FRONT END ALIGNMENT	07/14/2015	123790	70.00
FAMILY CAMPING SERVICE CT	10	2015 010-621-250	VEHICLE OPERATION	LABOR	07/14/2015	123820	157.50
FAMILY CAMPING SERVICE CT	10	2015 010-621-250	VEHICLE OPERATION	REPAIR 2 AC ON MOBI	07/14/2015	123820	190.00
GENE MESSER AUTO GROUP	09	2015 010-621-250	VEHICLE OPERATION	REGULATOR	07/14/2015	123828	159.90
GENE MESSER AUTO GROUP	09	2015 010-621-250	VEHICLE OPERATION	CREDIT	07/14/2015	123828	159.90-
GENE MESSER AUTO GROUP	09	2015 010-621-250	VEHICLE OPERATION	PASSENGER WINDOW RE	07/14/2015	123828	181.16
GENE MESSER AUTO GROUP	10	2015 010-621-250	VEHICLE OPERATION	HEADLAMP ASSEMBLY	07/14/2015	123828	82.11
SOUTHERN TIRE MART LLC	10	2015 010-621-250	VEHICLE OPERATION	TIRES #2076	07/14/2015	123916	555.00
SOUTHERN TIRE MART LLC	10	2015 010-621-250	VEHICLE OPERATION	TIRES #2076	07/14/2015	123916	185.00
AMARILLO PLUMBING SUPPLY,	10	2015 010-621-260	REPAIRS & MAINTENANCE	WOOD SEAT, VIPER ROUND M	07/14/2015	123762	800.48
OVERHEAD DOOR CO. OF AMAR	10	2015 010-621-260	REPAIRS & MAINTENANCE	REMOTES DROP OFF	07/14/2015	123890	105.00
PATRICK ELECTRIC SERVICE	10	2015 010-621-260	REPAIRS & MAINTENANCE	REPAIR HANGAR	07/14/2015	123893	2,111.59
SUDDENLINK	09	2015 010-621-430	CONTRACTED SERVICES	SO CABLE	06/24/2015	123739	376.50
SUDDENLINK	09	2015 010-621-430	CONTRACTED SERVICES	SO INTERNET	06/24/2015	123739	1,200.00
DISH	09	2015 010-621-430	CONTRACTED SERVICES	SERVICE 6/28-7/27/15	07/14/2015	123809	90.62
DOUBLE U MARKETING & COMM	09	2015 010-621-430	CONTRACTED SERVICES	SOCIAL MEDIA JUN 2015	07/14/2015	123811	400.00
DOUBLE U MARKETING & COMM	10	2015 010-621-430	CONTRACTED SERVICES	MARKETING MEETING	07/14/2015	123811	54.00
DOUBLE U MARKETING & COMM	10	2015 010-621-430	CONTRACTED SERVICES	MEDIA JULY	07/14/2015	123811	400.00
ROCIC	09	2015 010-621-430	CONTRACTED SERVICES	SVC FEE 7/1/15-6/30/16	07/14/2015	123908	300.00
TRANSUNION RISK AND ALTER	10	2015 010-621-430	CONTRACTED SERVICES	MAY 2015	07/14/2015	123927	110.00
TRANSUNION RISK AND ALTER	10	2015 010-621-430	CONTRACTED SERVICES	JUNE 2015 SEARCHES	07/14/2015	123927	110.00
ALEXANDER, SHARON D	10	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/2-6/25	07/14/2015	123759	51.75
DEPARTMENT OF INFORMATION	09	2015 010-621-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	24.83
EAN HOLDINGS, LLC	10	2015 010-621-480	DUES & MEETINGS	RICHARDSON, J.	07/14/2015	123812	164.66
FORBIS, CHRIS	09	2015 010-621-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	07/14/2015	123823	250.80
SAFARILAND LLC	09	2015 010-621-480	DUES & MEETINGS	TRAINING-VAUGHT	07/14/2015	123909	100.00
CITY OF AMARILLO	09	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL APR 2015	07/14/2015	123792	355.00
SUB TOTAL CHECKS WRITTEN							14,065.24
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							14,065.24
TEXAS ASSOCIATION OF COUN	10	2015 010-623-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	2,065.90
RED THE UNIFORM TAILOR	09	2015 010-623-200	CLOTHING/UNIFORM	6-8-15 UNIFORMS	07/14/2015	123906	168.25
RED THE UNIFORM TAILOR	09	2015 010-623-200	CLOTHING/UNIFORM	6-8-15 UNIFORMS	07/14/2015	123906	148.50
RED THE UNIFORM TAILOR	10	2015 010-623-200	CLOTHING/UNIFORM	6-22-15 UNIFORMS	07/14/2015	123906	220.65
CUSTOM TROPHIES	09	2015 010-623-210	OFFICE SUPPLIES	6-18-15 MAILBOX/NAM	07/14/2015	123800	22.00
AFFILIATED FOODS, INC.	09	2015 010-623-220	OFFENDER FOOD	6-11-15 FOOD	07/14/2015	123756	151.40
AFFILIATED FOODS, INC.	09	2015 010-623-220	OFFENDER FOOD	6-10-15 FOOD	07/14/2015	123756	169.33
AFFILIATED FOODS, INC.	09	2015 010-623-220	OFFENDER FOOD	6-17-15 FOOD	07/14/2015	123756	7,843.51
AFFILIATED FOODS, INC.	10	2015 010-623-220	OFFENDER FOOD	6-24-15 FOOD	07/14/2015	123756	7,460.17
AFFILIATED FOODS, INC.	10	2015 010-623-220	OFFENDER FOOD	6-10-15 FOOD	07/14/2015	123756	6,983.40
AFFILIATED FOODS, INC.	10	2015 010-623-220	OFFENDER FOOD	7-1-15 FOOD	07/14/2015	123756	7,280.35
BIMBO BAKERIES USA	09	2015 010-623-220	OFFENDER FOOD	6-11-15 INMATE BREA	07/14/2015	123774	390.04
BIMBO BAKERIES USA	09	2015 010-623-220	OFFENDER FOOD	6-18-15 BREAD	07/14/2015	123774	384.16
BIMBO BAKERIES USA	10	2015 010-623-220	OFFENDER FOOD	6-25-15 INMATE BREA	07/14/2015	123774	392.00
BIMBO BAKERIES USA	10	2015 010-623-220	OFFENDER FOOD	7-2-15 INMATE BREAD	07/14/2015	123774	392.00
AFFILIATED FOODS, INC.	09	2015 010-623-221	FOOD EMPLOYEE	6-17-15 STAFF	07/14/2015	123756	896.06
AFFILIATED FOODS, INC.	10	2015 010-623-221	FOOD EMPLOYEE	6-24-15 STAFF	07/14/2015	123756	886.84
AFFILIATED FOODS, INC.	10	2015 010-623-221	FOOD EMPLOYEE	6-10-15 STAFF	07/14/2015	123756	808.96

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	10	2015 010-623-221	FOOD EMPLOYEE	7-1-15 STAFF	07/14/2015	123756	815.90
BIMBO BAKERIES USA	09	2015 010-623-221	FOOD EMPLOYEE	6-11-15 STAFF BREAD	07/14/2015	123774	62.06
BIMBO BAKERIES USA	09	2015 010-623-221	FOOD EMPLOYEE	6-18-15 BREAD	07/14/2015	123774	62.06
BIMBO BAKERIES USA	10	2015 010-623-221	FOOD EMPLOYEE	6-25-15 STAFF	07/14/2015	123774	62.06
BIMBO BAKERIES USA	10	2015 010-623-221	FOOD EMPLOYEE	7-2-16 STAFF BREAD	07/14/2015	123774	62.06
GRAINGER	09	2015 010-623-260	REPAIRS & MAINTENANCE	HVAC FILTERS	07/14/2015	123835	1,690.44
PATRICK ELECTRIC SERVICE	09	2015 010-623-260	REPAIRS & MAINTENANCE	PERIMETER LIGHT REPAIRS	07/14/2015	123893	928.50
PATRICK ELECTRIC SERVICE	10	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR CONTACT ON G	07/14/2015	123893	225.00
QUESTCO, INC	09	2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO MEAT SLIC	07/14/2015	123900	1,202.42
QUESTYME USA	09	2015 010-623-260	REPAIRS & MAINTENANCE	FREIGHT	07/14/2015	123901	184.00
QUESTYME USA	09	2015 010-623-260	REPAIRS & MAINTENANCE	SYMMETRA BATTERIES	07/14/2015	123901	4,290.00
ADVANCE ELEVATOR, INC.	10	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT JULY 2015	07/14/2015	123754	200.00
GARBAGE GATORS	10	2015 010-623-430	CONTRACTED SERVICES	COMPACT APRIL 2015 SO	07/14/2015	123827	325.00
GARBAGE GATORS	10	2015 010-623-430	CONTRACTED SERVICES	COMPACT MAY 2015 SO	07/14/2015	123827	595.20
GARBAGE GATORS	10	2015 010-623-430	CONTRACTED SERVICES	COMPACT JUN 2015 SO	07/14/2015	123827	1,099.40
KB RECYCLING, LLC	10	2015 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 6/15	07/14/2015	123858	250.00
DEPARTMENT OF INFORMATION	09	2015 010-623-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.36
DEPARTMENT OF INFORMATION	09	2015 010-623-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	23.14
<b>SUB TOTAL CHECKS WRITTEN</b>							<b>48,741.12</b>
<b>SUB TOTAL VOID CHECKS</b>							<b>0.00</b>
<b>SHERIFF-JAIL</b>							<b>48,741.12</b>
BAPTIST ST ANTHONY'S HEAL	09	2015 010-624-560	MEDICAL	K.K. 4/21/15	07/14/2015	123768	1,283.46
BAPTIST ST ANTHONY'S HEAL	09	2015 010-624-560	MEDICAL	A.C. 3/18/15	07/14/2015	123768	1,453.16
BAPTIST ST ANTHONY'S HEAL	09	2015 010-624-560	MEDICAL	D.D. 5/16/15	07/14/2015	123768	851.70
LASHER, JOHN C MD	09	2015 010-624-560	MEDICAL	J.H. 4/7/15	07/14/2015	123864	16.84
LASHER, JOHN C MD	09	2015 010-624-560	MEDICAL	J.H. 4/7/15	07/14/2015	123864	71.37
MOORE MEDICAL LLC	09	2015 010-624-560	MEDICAL	COFLEX, STRIPS, NEEDLE	07/14/2015	123875	453.83
MOORE MEDICAL LLC	10	2015 010-624-560	MEDICAL	CREDIT 6/9/15	07/14/2015	123875	0.79
MOORE MEDICAL LLC	10	2015 010-624-560	MEDICAL	HCG/SPHYG/NITRAZINE	07/14/2015	123875	750.76
MOORE MEDICAL LLC	10	2015 010-624-560	MEDICAL	CREDIT INVOICE 82753913	07/14/2015	123875	352.99
MOORE MEDICAL LLC	10	2015 010-624-560	MEDICAL	ENSURE LIQ VAN 8 OZ CAN	07/14/2015	123875	306.73
NWTH	09	2015 010-624-560	MEDICAL	A.C. 3/18/15	07/14/2015	123882	2,109.90
NWTH	09	2015 010-624-560	MEDICAL	M.B. 12/19/14	07/14/2015	123882	6,141.32
NWTH	09	2015 010-624-560	MEDICAL	K.K. 4/12/15	07/14/2015	123882	361.50
NWTH	09	2015 010-624-560	MEDICAL	K.K. 4/1/15	07/14/2015	123882	44.40
NWTH	09	2015 010-624-560	MEDICAL	K.K. 3/17/15	07/14/2015	123882	83.40
NWTH	10	2015 010-624-560	MEDICAL	J.D. 2/27/15	07/14/2015	123882	1,260.90
PATTERSON DENTAL SUPPLY I	10	2015 010-624-560	MEDICAL	VACUUM, SURGE, SCALPEL	07/14/2015	123894	140.95
PATTERSON DENTAL SUPPLY I	10	2015 010-624-560	MEDICAL	DRY SOCKET PASTE	07/14/2015	123894	138.95
PATTERSON DENTAL SUPPLY I	10	2015 010-624-560	MEDICAL	POUCH PLUS	07/14/2015	123894	74.85
SCARLET IBIS RADIOLOGY SE	09	2015 010-624-560	MEDICAL	N.M. 5/6/15	07/14/2015	123911	40.36
SCARLET IBIS RADIOLOGY SE	09	2015 010-624-560	MEDICAL	E.G. 5/14/15	07/14/2015	123911	37.96
STERICYCLE INC	10	2015 010-624-560	MEDICAL	MED WASTE SVC	07/14/2015	123918	1,914.84
TEXAS TECH UNIVERSITY HEA	09	2015 010-624-560	MEDICAL	J.S. 4/9/15	07/14/2015	123924	293.62
TEXAS TECH UNIVERSITY HEA	09	2015 010-624-560	MEDICAL	J.S. 4/9/15	07/14/2015	123924	293.62
TEXAS TECH UNIVERSITY HEA	09	2015 010-624-560	MEDICAL	J.S. 4/9/15	07/14/2015	123924	6.42
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	B.V. ORAL EVAL 6/2/15	07/14/2015	123933	30.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	S.S. EXTRACT 6/2/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	S.D. EXTRACT 6/2/15	07/14/2015	123933	330.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	S.A. EXTRACT 6/2/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	D.W. EXTRACT 6/16/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	A.M. ORAL EVAL 6/16/15	07/14/2015	123933	30.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	J.O. EXTRACT 6/16/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	A.R. ORAL EVAL 6/16/15	07/14/2015	123933	30.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	M.V. EXTRACT 6/16/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	J.Z. SURG RMVL 6/16/15	07/14/2015	123933	190.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	J.P. PERIO SCALE 6/9/15	07/14/2015	123933	50.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	L.A. EXTRACT 6/9/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	M.M. EXTRACT 6/9/15	07/14/2015	123933	95.00
VALLETTE, FOLGER B., DDS	09	2015 010-624-560	MEDICAL	J.L. EXTRACT 6/9/15	07/14/2015	123933	50.00
SUB TOTAL CHECKS WRITTEN							19,152.06
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							19,152.06
TEXAS ASSOCIATION OF COUN	10	2015 010-625-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	28.36
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	07/14/2015	123753	61.92
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTERS	07/14/2015	123753	33.84
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	CREDIT CORE	07/14/2015	123753	10.00
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	CORE	07/14/2015	123753	10.00
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	MAINTAINER	07/14/2015	123753	25.00
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	BATTERY	07/14/2015	123753	90.00
SUB TOTAL CHECKS WRITTEN							239.12
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							239.12
TEXAS ASSOCIATION OF COUN	10	2015 010-626-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	89.52
TEXAS INK SLINGERS	10	2015 010-626-200	CLOTHING/UNIFORM	UNIFORM SHIRTS	07/14/2015	123922	25.78
TEXAS INK SLINGERS	10	2015 010-626-200	CLOTHING/UNIFORM	UNIFORM SHIRTS	07/14/2015	123922	32.67
TEXAS INK SLINGERS	10	2015 010-626-200	CLOTHING/UNIFORM	UNIFORM SHIRTS	07/14/2015	123922	177.80
NORTH TEXAS SSC LOCKBOX-B	09	2015 010-626-250	VEHICLE OPERATION	SEALANT	07/14/2015	123880	11.00
NORTH TEXAS SSC LOCKBOX-B	09	2015 010-626-250	VEHICLE OPERATION	COVER GASKET	07/14/2015	123880	2.96
NORTH TEXAS SSC LOCKBOX-B	09	2015 010-626-250	VEHICLE OPERATION	OIL PAN GASKET #215	07/14/2015	123880	31.51
CARBONE'S CUSTOM FIREARMS	10	2015 010-626-290	SMALL EQUIPMENT	SHIPPING	07/14/2015	123784	256.50
CARBONE'S CUSTOM FIREARMS	10	2015 010-626-290	SMALL EQUIPMENT	HOGUE GRIPS	07/14/2015	123784	90.00
CARBONE'S CUSTOM FIREARMS	10	2015 010-626-290	SMALL EQUIPMENT	RRA OPERATOR STOCK	07/14/2015	123784	360.00
CARBONE'S CUSTOM FIREARMS	10	2015 010-626-290	SMALL EQUIPMENT	ROCK RIVER LAR15	07/14/2015	123784	2,520.00
DEPARTMENT OF INFORMATION	09	2015 010-626-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	1.30
SUB TOTAL CHECKS WRITTEN							3,599.04
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							3,599.04
DEPARTMENT OF INFORMATION	09	2015 010-641-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	2.53
SUB TOTAL CHECKS WRITTEN							2.53
SUB TOTAL VOID CHECKS							0.00
ADULT PROBATION							2.53
DEPARTMENT OF INFORMATION	09	2015 010-651-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.05
SUB TOTAL CHECKS WRITTEN							0.05
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 1							0.05

## GENERAL FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10	2015 010-661-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	14.28
SUDDENLINK	09	2015 010-661-470	TELEPHONE	DPS	06/24/2015	123739	89.32
DEPARTMENT OF INFORMATION	09	2015 010-661-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	0.45
SUB TOTAL CHECKS WRITTEN							104.05
SUB TOTAL VOID CHECKS							0.00
DEPARTMENT OF PUBLIC SAFETY							104.05
TOTAL CHECKS WRITTEN							303,611.21
TOTAL VOID CHECKS							35.00
TOTAL CHECK AMOUNT							303,576.21

## UNCLAIMED PROPERTY

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GONZALEZ, JOSE SALVADOR	09 2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	07/14/2015	123831	108.00
O'NEAL CHAD CREE	09 2015 020-225-101	UNCLAIMED FUNDS OVER \$100	UNCLAIMED PROPERTY	07/14/2015	123884	112.00
						-----
					SUB TOTAL CHECKS WRITTEN	220.00
					SUB TOTAL VOID CHECKS	0.00
						-----
						220.00
						-----
					TOTAL CHECKS WRITTEN	220.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	220.00

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2015 021-400-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	8.52
SUB TOTAL CHECKS WRITTEN						8.52
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						8.52
TOTAL CHECKS WRITTEN						8.52
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8.52



## COURT COST FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN BAIL BONDS	10 2015 023-340-250	FEEES - JAIL BAIL BONDS	BAIL BOND FEE D.G.	07/14/2015	123769	30.00
BASDEN, BELINDA AND	09 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	07/14/2015	123770	15.00
BUDGET BAIL BONDS	09 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS (2)	07/14/2015	123777	30.00
BUDGET BAIL BONDS	10 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND FEE REFUNDS	07/14/2015	123777	45.00
						-----
SUB TOTAL CHECKS WRITTEN						120.00
SUB TOTAL VOID CHECKS						0.00
						-----
						120.00
						-----
TOTAL CHECKS WRITTEN						120.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						120.00

## HEALTH CARE FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	10 2015 027-800-546	ADMINISTRATION - HEALTH	MED/DENT PREMIUM	07/14/2015	123852	57,412.90
SUB TOTAL CHECKS WRITTEN						57,412.90
SUB TOTAL VOID CHECKS						0.00
TOTAL MEDICAL						57,412.90
BROWN & FORTUNATO PC	09 2015 027-820-351	PROFESSIONAL & CONSULTING	CONSULTATION3/31-4/20/15	07/14/2015	123776	2,000.00
BROWN & FORTUNATO PC	10 2015 027-820-351	PROFESSIONAL & CONSULTING	CONSULTATION MAY 2015	07/14/2015	123776	2,774.05
SUB TOTAL CHECKS WRITTEN						4,774.05
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						4,774.05
TOTAL CHECKS WRITTEN						62,186.95
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						62,186.95

TAX A/C MTR VHCLC INV TAX FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2015 028-400-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	4.14
						-----
SUB TOTAL CHECKS WRITTEN						4.14
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						4.14
						-----
TOTAL CHECKS WRITTEN						4.14
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4.14

DEBT SERVICE FUND

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BB&T GOVERNMENTAL FINANCE	10 2015 030-400-846	13 SERIES CO REFUND BOND	P RC GEN OBLIG BOND	07/14/2015	123772	30,000.00
BB&T GOVERNMENTAL FINANCE	10 2015 030-400-848	13 SERIES CO REFUND BOND	I RC GEN OBLIG BOND	07/14/2015	123772	49,280.01
SUB TOTAL CHECKS WRITTEN						79,280.01
SUB TOTAL VOID CHECKS						0.00
*** INVALID 998 ACCT						79,280.01
TOTAL CHECKS WRITTEN						79,280.01
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						79,280.01

CTHS &amp; JUSTICE CTR SECURITY FD

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	10 2015 031-202-100	SALARIES PAYABLE	UNITED WAY	07/03/2015	123748	3.00
						-----
SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00
						-----
						3.00
TEXAS ASSOCIATION OF COUN	10 2015 031-600-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	59.63
						-----
SUB TOTAL CHECKS WRITTEN						59.63
SUB TOTAL VOID CHECKS						0.00
						-----
COURTHOUSE SECURITY						59.63
						-----
TOTAL CHECKS WRITTEN						62.63
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						62.63

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EFT CLAIMS LIST

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CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 004493 TO 004571

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	EFT#	AMOUNT
OFFICEWISE FURNITURE & SU	10 2015 031-600-210	OFFICE SUPPLIES	6-25-15 BADGE LABEL	07/09/2015	004532	505.20
						-----
						SUB TOTAL EFT WRITTEN 505.20
						SUB TOTAL VOID EFT 0.00
						-----
						COURTHOUSE SECURITY 505.20
						-----
						TOTAL EFT WRITTEN 505.20
						TOTAL VOID EFT 0.00
						-----
						TOTAL CHECK AMOUNT 505.20

COUNTY RECORDS MANAGEMENT FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2015 032-400-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	15.72
						-----
SUB TOTAL CHECKS WRITTEN						15.72
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						15.72
						-----
TOTAL CHECKS WRITTEN						15.72
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						15.72

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2015 033-400-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	13.86
						-----
SUB TOTAL CHECKS WRITTEN						13.86
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						13.86
						-----
TOTAL CHECKS WRITTEN						13.86
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						13.86



COUNTY CLERKS ARCHIVE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2015 038-400-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	9.90
						-----
SUB TOTAL CHECKS WRITTEN						9.90
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						9.90
						-----
TOTAL CHECKS WRITTEN						9.90
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						9.90

PRE-TRIAL DIVERSION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	10 2015 075-523-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	30.05
						-----
SUB TOTAL CHECKS WRITTEN						30.05
SUB TOTAL VOID CHECKS						0.00
						-----
*** INVALID 998 ACCT						30.05
						-----
TOTAL CHECKS WRITTEN						30.05
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						30.05

## JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	10	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/03/2015	123745	75.00
UNITED WAY OF AMARILLO & VALIC	10	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	07/03/2015	123748	10.00
	10	2015 011-202-100	SALARIES PAYABLE	VALIC	07/03/2015	123749	100.00
SUB TOTAL CHECKS WRITTEN							185.00
SUB TOTAL VOID CHECKS							0.00
-----							185.00
TEXAS ASSOCIATION OF COUN	10	2015 011-731-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	620.16
THOMSON REUTERS-WEST	09	2015 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION JUNE 2015	07/14/2015	123925	101.44
UPS STORE/BELL	10	2015 011-731-210	OFFICE SUPPLIES	6-30-15 BUSINESS CA	07/14/2015	123932	22.10
GENE MESSER AUTO GROUP	10	2015 011-731-250	VEHICLE OPERATION	WINDSHIELD MOLDINGS	07/14/2015	123828	177.88
GENE MESSER AUTO GROUP	10	2015 011-731-250	VEHICLE OPERATION	CLIP KITS	07/14/2015	123828	23.90
ADVANCE ELEVATOR, INC.	10	2015 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT JULY 2015	07/14/2015	123754	200.00
SUDDENLINK	09	2015 011-731-470	TELEPHONE	JUV PROBATION	06/24/2015	123739	209.86
DEPARTMENT OF INFORMATION	09	2015 011-731-470	TELEPHONE	5/1-5/31/15	07/14/2015	123807	13.54
AMARILLO INTERPRETING & T	09	2015 011-731-570	PURCHASED RESIDENTIAL	A.T. MAY 2015	07/14/2015	123761	1,957.57
GLEN MILLS SCHOOLS, THE	10	2015 011-731-570	PURCHASED RESIDENTIAL	D.H. 30 DAYS JUNE 2015	07/14/2015	123830	4,195.80
SUB TOTAL CHECKS WRITTEN							7,522.25
SUB TOTAL VOID CHECKS							0.00
-----							7,522.25
JUVENILE PROBATION							7,522.25
-----							
TOTAL CHECKS WRITTEN							7,707.25
TOTAL VOID CHECKS							0.00
-----							
TOTAL CHECK AMOUNT							7,707.25

## JUVENILE PROBATION FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUN	11 2015 022-741-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	35.52
						-----
SUB TOTAL CHECKS WRITTEN						35.52
SUB TOTAL VOID CHECKS						0.00
						-----
STATE N - MENTAL HEALTH SERVIC						35.52
AMERICAN DRUG SCREEN CORP	11 2015 022-783-555	DRUG TESTING	DRUG TESTING SUPPLIES	07/14/2015	123763	6,089.65
						-----
SUB TOTAL CHECKS WRITTEN						6,089.65
SUB TOTAL VOID CHECKS						0.00
						-----
DRUG TESTING FEES						6,089.65
SATELLITE TRACKING OF PEO	11 2015 022-785-430	CONTRACTED SERVICES	E.B., H.P., X.R. JUNE	07/14/2015	123910	281.25
						-----
SUB TOTAL CHECKS WRITTEN						281.25
SUB TOTAL VOID CHECKS						0.00
						-----
ELECTRONIC MONITORING FEES						281.25
TEXAS JUVENILE JUSTICE DE	10 2015 022-795-480	DUES & MEETINGS	REGISTRATION J KANTOR	06/29/2015	123740	150.00
EAN HOLDINGS, LLC	10 2015 022-795-480	DUES & MEETINGS	JAMES, D 6-10-6-12-15	07/14/2015	123812	89.68
HOLCOMB, PAM	11 2015 022-795-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	07/14/2015	123847	151.80
KANTOR, JAY	11 2015 022-795-480	DUES & MEETINGS	ADV TRVL SAN ANTONIO	07/14/2015	123857	264.00
KING, JANE	11 2015 022-795-480	DUES & MEETINGS	ADV TRVL SAN ANTONION	07/14/2015	123860	264.00
						-----
SUB TOTAL CHECKS WRITTEN						919.48
SUB TOTAL VOID CHECKS						0.00
						-----
EARNED INTEREST						919.48
						-----
TOTAL CHECKS WRITTEN						7,325.90
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						7,325.90

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GUARDIAN SECURITY SOLUTIO	10 2015 042-725-261	REPAIRS & MAINTENANCE-UNAN	REPAIR OF SECURITY	07/14/2015	123839	7,550.00
						-----
						7,550.00
						-----
						0.00
						-----
						7,550.00
						-----
						7,550.00
						-----
						0.00
						-----
						7,550.00

## YOUTH CENTER OF HIGH PLAINS

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	10	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/03/2015	123745	65.00
TEXAS GUARANTEED	10	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	07/03/2015	123747	312.25
UNITED WAY OF AMARILLO &	10	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	07/03/2015	123748	22.00
SUB TOTAL CHECKS WRITTEN							399.25
SUB TOTAL VOID CHECKS							0.00
-----							399.25
TEXAS ASSOCIATION OF COUN	10	2015 050-710-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	1,269.69
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-25-15 FOOD	07/14/2015	123756	547.31
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-26-15 FOOD	07/14/2015	123756	8.58
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-1-15 FOOD	07/14/2015	123756	1,123.04
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-1-15 FOOD	07/14/2015	123756	851.39
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-1-15 FOOD	07/14/2015	123756	12.21
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-1-15 FOOD	07/14/2015	123756	15.84
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-22-15 FOOD	07/14/2015	123756	273.52
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-25-15 FOOD	07/14/2015	123756	104.74
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-26-15 FOOD	07/14/2015	123756	18.71
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-17-15 FOOD	07/14/2015	123756	376.73
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	6-17-15 FOOD	07/14/2015	123756	131.37
BIMBO BAKERIES USA	10	2015 050-710-220	OFFENDER FOOD	6-18-15 BREAD	07/14/2015	123774	26.10
BIMBO BAKERIES USA	10	2015 050-710-220	OFFENDER FOOD	6-11-15 BREAD	07/14/2015	123774	31.89
BIMBO BAKERIES USA	10	2015 050-710-220	OFFENDER FOOD	6-18-15 BREAD	07/14/2015	123774	27.88
BIMBO BAKERIES USA	10	2015 050-710-220	OFFENDER FOOD	6-25-15 BREAD	07/14/2015	123774	25.44
GRAINGER	10	2015 050-710-260	REPAIRS & MAINTENANCE	6-4-15 FILTERS	07/14/2015	123835	338.88
CANYON ISD	10	2015 050-710-410	YOUTH CENTER TEACHER	REIMB Y CTR TEACHER 6/15	07/14/2015	123781	3,718.83
DEPARTMENT OF INFORMATION	09	2015 050-710-470	TELEPHONE	1-5/31/15	07/14/2015	123807	56.64
SUB TOTAL CHECKS WRITTEN							8,958.79
SUB TOTAL VOID CHECKS							0.00
-----							8,958.79
YCHP							8,958.79
TEXAS ASSOCIATION OF COUN	10	2015 050-711-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	29.13
AFFILIATED FOODS, INC.	09	2015 050-711-220	USDA ALLOWABLE FOOD	6-17-15 FOOD	07/14/2015	123756	144.10
AFFILIATED FOODS, INC.	09	2015 050-711-220	USDA ALLOWABLE FOOD	6-17-15 FOOD	07/14/2015	123756	89.68
AFFILIATED FOODS, INC.	09	2015 050-711-220	USDA ALLOWABLE FOOD	6-17-15 FOOD	07/14/2015	123756	421.72
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	6-25-15 FOOD	07/14/2015	123756	530.40
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-1-15 FOOD	07/14/2015	123756	864.31
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	6-22-15 FOOD	07/14/2015	123756	193.26
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	6-25-15 FOOD	07/14/2015	123756	303.39
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-1-15 FOOD	07/14/2015	123756	1,054.90
BIMBO BAKERIES USA	09	2015 050-711-220	USDA ALLOWABLE FOOD	6-20-15 BREAD	07/14/2015	123774	8.88
BIMBO BAKERIES USA	10	2015 050-711-220	USDA ALLOWABLE FOOD	6-25-15 BREAD	07/14/2015	123774	46.08
LABATT FOOD	10	2015 050-711-220	USDA ALLOWABLE FOOD	WG ROLLS,WG BREAD S	07/14/2015	123862	378.54

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
						SUB TOTAL CHECKS WRITTEN 4,064.39
						SUB TOTAL VOID CHECKS 0.00
						-----
						YCHP - USDA 4,064.39
						-----
						TOTAL CHECKS WRITTEN 13,422.43
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 13,422.43

## NEXT STEP FUND

## ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123732 TO 123950

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT	P	10 2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	07/03/2015	123744	197.50
SUB TOTAL CHECKS WRITTEN							197.50
SUB TOTAL VOID CHECKS							0.00
							197.50
TEXAS ASSOCIATION OF COUN		10 2015 051-720-140	PAYROLL TAXES	UNEMPLOYMENT	07/03/2015	123746	87.05
CHILDRENS HOME, THE		10 2015 051-720-230	RESIDENT SUPPLIES	CURRICULUM REFERENC	07/14/2015	123791	70.00
NEXT STEP PETTY CASH		09 2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 6/18/15	07/14/2015	123878	22.00
NEXT STEP PETTY CASH		10 2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 6/25/15	07/14/2015	123878	28.00
NEXT STEP PETTY CASH		10 2015 051-720-230	RESIDENT SUPPLIES	RED ALLOWANCES 7/2/15	07/14/2015	123878	27.00
SUDDENLINK		09 2015 051-720-470	TELEPHONE	NEXT STEP	06/24/2015	123739	164.27
SUB TOTAL CHECKS WRITTEN							398.32
SUB TOTAL VOID CHECKS							0.00
NEXT STEP							398.32
TOTAL CHECKS WRITTEN							595.82
TOTAL VOID CHECKS							0.00
TOTAL CHECK AMOUNT							595.82