



July 28, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 812,906.65
010	General Fund-Payroll 7/17/15	\$ 650,438.61
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	\$ 14,622.83
021	Law Library Fund	\$ 4,459.74
023	Court Cost Fund	
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 227.48
029	District Clerk's Archive Fund	
030	Debt Service Fund	\$ 2,847,776.89
031	Courthouse Security Fund	\$ 4,201.47
032	Records Management Fund	\$ 1,070.93
033	County Clerks Records Management Fund	\$ 669.62
034	JP 1 Technology Fund	
035	JP 4 Technology Fund	
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 661.29
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 358.50
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 1,033.62
	Total-All Funds	\$ 4,338,427.63

Emmi Henderson
Approved by Commissioners' Court

7-28-15
Date

Renee Calhoun
Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
OKMULGEE COUNTY SHERIFF	10	2015 010-110-466	TAX A/C LEGAL FUND	SVC ON ASHLEY, JOHN L JR	07/28/2015	124091	50.00
TACA	10	2015 010-110-550	PREPAID ITEMS	WHITTEN, N REG FALL CONF	07/28/2015	124110	275.00
TEXAS DEPARTMENT OF PUBLI	10	2015 010-110-550	PREPAID ITEMS	HOFFMAN, J REG 10/18-23	07/28/2015	124114	655.00
TEXAS DEPARTMENT OF PUBLI	10	2015 010-110-550	PREPAID ITEMS	DOAK, C REG 10/18-23	07/28/2015	124114	655.00
CRUMP, BOB	10	2015 010-110-750	L E O S E - S O FUND	ADV TRVL MONTGOMERY	07/28/2015	124032	152.65
WILLIAMS, TIM	10	2015 010-110-750	L E O S E - S O FUND	ADV TRVL MONTGOMERY	07/28/2015	124130	152.65
CENTERGAS FUELS INC	10	2015 010-110-980	SHERIFF UNLEADED FUEL RESE	UNLEADED 8488 GAL	07/28/2015	124026	21,716.55
CENTERGAS FUELS INC	10	2015 010-110-980	SHERIFF UNLEADED FUEL RESE	UNLEADED 3958 GAL	07/28/2015	124026	9,639.71
CENTERGAS FUELS INC	10	2015 010-110-980	SHERIFF UNLEADED FUEL RESE	UNLEADED 4454 GAL	07/28/2015	124026	10,637.49
SUB TOTAL CHECKS WRITTEN							43,934.05
SUB TOTAL VOID CHECKS							0.00
-----							43,934.05
BAY BRIDGE ADMINISTRATORS	10	2015 010-202-100	SALARIES PAYABLE	HUMANA	07/17/2015	123956V	2,001.91
BAY BRIDGE ADMINISTRATORS	10	2015 010-202-100	SALARIES PAYABLE	HUMANA	07/17/2015	123956V	2,001.45
COLONIAL LIFE	10	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/17/2015	123957V	821.39
COLONIAL LIFE	10	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/17/2015	123957V	821.39
LEGALSHIELD	10	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/17/2015	123958	115.62
LEGALSHIELD	10	2015 010-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/17/2015	123958	115.58
METLIFE	10	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	1,608.94
METLIFE	10	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	1,612.08
MUTUAL OF OMAHA	10	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	2,701.30
MUTUAL OF OMAHA	10	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	2,698.83
RCSO EMPLOYEE ASSISTANCE	10	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	07/17/2015	123962V	490.00
RCSO EMPLOYEE ASSISTANCE	10	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	07/17/2015	123962V	485.00
SECURITY BENEFIT RETIREME	10	2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/17/2015	123963	2,532.92
SUN LIFE AND HEALTH INSUR	10	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	07/17/2015	123964	46.56
SUN LIFE AND HEALTH INSUR	10	2015 010-202-100	SALARIES PAYABLE	SUN LIFE INSURANCE	07/17/2015	123964	46.56
UNITED WAY OF AMARILLO &	10	2015 010-202-100	SALARIES PAYABLE	UNITED WAY	07/17/2015	123966	444.76
UNUM LIFE INSURANCE	10	2015 010-202-100	SALARIES PAYABLE	UNUM	07/17/2015	123967V	239.12
UNUM LIFE INSURANCE	10	2015 010-202-100	SALARIES PAYABLE	UNUM	07/17/2015	123967V	239.12
VALIC	10	2015 010-202-100	SALARIES PAYABLE	VALIC	07/17/2015	123968	905.00
BAY BRIDGE ADMINISTRATORS	10	2015 010-202-100	SALARIES PAYABLE	HUMANA	07/20/2015	123988	2,055.32
BAY BRIDGE ADMINISTRATORS	10	2015 010-202-100	SALARIES PAYABLE	HUMANA	07/20/2015	123988	2,054.86
COLONIAL LIFE	10	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/20/2015	123989	835.88
COLONIAL LIFE	10	2015 010-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/20/2015	123989	835.88
METLIFE	10	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	1,616.95
METLIFE	10	2015 010-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	1,613.81
MUTUAL OF OMAHA	10	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	2,722.65
MUTUAL OF OMAHA	10	2015 010-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	2,720.18
RCSO EMPLOYEE ASSISTANCE	10	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	07/20/2015	123992	491.58
RCSO EMPLOYEE ASSISTANCE	10	2015 010-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	07/20/2015	123992	486.58
UNUM LIFE INSURANCE	10	2015 010-202-100	SALARIES PAYABLE	UNUM	07/20/2015	123993	254.32
UNUM LIFE INSURANCE	10	2015 010-202-100	SALARIES PAYABLE	UNUM	07/20/2015	123993	254.32
SUB TOTAL CHECKS WRITTEN							35,869.86
SUB TOTAL VOID CHECKS							15,720.53
-----							20,149.33
LOWIN, MINDI	10	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND 257331-T	07/28/2015	124076	500.00
WOODS, ROB	10	2015 010-220-301	JP1 BAIL BONDS	BOND REFUND DUPY, J.	07/28/2015	124132	298.00
CLERK, SEVENTH COURT OF A	10	2015 010-220-320	A/P - APPELLATE COURT	SB159 FEES JUN 2015	07/28/2015	124029	852.41

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HAWKINS, HOLLYE	10	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM N.C.	07/28/2015	124058	997.06
PULLEN, ERIC	10	2015 010-220-412	GUARDIANSHIP FEE-CC	ATTY AD LITEM M.A.	07/28/2015	124098	200.00
BRIGGS, CHASE WILLIAM	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPYMT 2014-0457-1	07/28/2015	124015	300.00
CISNEROS, MALCOM	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-10183	07/28/2015	124028	4.00
DALHART FEDERAL SAVINGS &	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-9319	07/28/2015	124033	10.00
DALHART FEDERAL SAVINGS &	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #15-9916	07/28/2015	124033	10.00
MONTANA, JOE	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-0705-1	07/28/2015	124079	77.90
NIERMANN AND OLIVO	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-9699	07/28/2015	124085	10.00
NOVAD MANAGEMENT CONSULTI	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-9687-C1	07/28/2015	124086	10.00
PHH MORTGAGE CORPORATION	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-9592-C1	07/28/2015	124095	4.00
REVILLA, CASSAUNDRANICOL	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-84986	07/28/2015	124101	25.00
SUPERIOR ABSTRACT & TITLE	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #15-9978	07/28/2015	124107	20.00
WHITE, CASAEBY LYNN	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT ON #2014-0042-1	07/28/2015	124126	23.00
21ST MORTGAGE CORP	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-9783	07/28/2015	124135	10.00
DALLAS COUNTY CONSTABLE #	10	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6506-T	07/28/2015	124034	75.00
DALLAS COUNTY CONSTABLE #	10	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6077-T	07/28/2015	124034	80.00
DALLAS COUNTY CONSTABLE #	10	2015 010-220-421	DISTRICT CLERK - MISCELLAN	DALLAS CO #5 #6612-T	07/28/2015	124034	80.00
OCHILTREE COUNTY SHERIFF	10	2015 010-220-421	DISTRICT CLERK - MISCELLAN	OCHILTREE CO SO #6162-T	07/28/2015	124090	1.00
OCHILTREE COUNTY SHERIFF	10	2015 010-220-421	DISTRICT CLERK - MISCELLAN	OCHILTREE CO SO #6162-T	07/28/2015	124090	74.00
TRAVIS COUNTY CONSTABLE #	10	2015 010-220-421	DISTRICT CLERK - MISCELLAN	TRAVIS CO #5 6612-T	07/28/2015	124117	75.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,471-A	07/28/2015	124017	15.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,515-A	07/28/2015	124017	15.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,520-A	07/28/2015	124017	15.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,528-A	07/28/2015	124017	15.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #68,538-B	07/28/2015	124017	15.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,796-L2	07/28/2015	124017	15.00
BUREAU OF VITAL STATISTIC	10	2015 010-220-423	DIST CLRK - CEN ADOPTION R	CAR #11,831-L2	07/28/2015	124017	15.00
DISPUTE RESOLUTION CENTER	10	2015 010-220-810	DISPUTE RESOLUTION CENTER	ADR FEES JUN 2015	07/28/2015	124038	2,499.92
SUB TOTAL CHECKS WRITTEN							6,341.29
SUB TOTAL VOID CHECKS							0.00
-----							6,341.29
AMARILLO ISD	10	2015 010-330-170	FINES - J P #1	JP1 HALF TRUANCY	07/28/2015	124003	368.00
AMARILLO ISD	10	2015 010-330-180	FINES - J P #4	JP4 HALF TRUANCY FINES	07/28/2015	124003	406.50
SUB TOTAL CHECKS WRITTEN							774.50
SUB TOTAL VOID CHECKS							0.00
-----							774.50
PCS, INC.	10	2015 010-380-624	SHERIFF-MISCELLANEOUS	CALL CARD DISC. 7/8/15	07/28/2015	124094	4,800.00-
SUB TOTAL CHECKS WRITTEN							4,800.00-
SUB TOTAL VOID CHECKS							0.00
-----							4,800.00-
AIRWATER DOCTORS	10	2015 010-413-210	OFFICE SUPPLIES	CC WATER JUN 2015	07/28/2015	123999	35.00
DEPARTMENT OF INFORMATION	10	2015 010-413-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	2.92
SUB TOTAL CHECKS WRITTEN							37.92
SUB TOTAL VOID CHECKS							0.00
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COUNTY CLERK							37.92

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 123951 TO 124135		
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
C&B PRINTING COMPANY, INC	10	2015 010-414-210	OFFICE SUPPLIES	BLUE NOTICE OF INTE	07/28/2015	124018	522.00
LEXISNEXIS RISK DATA MANA	10	2015 010-414-430	CONTRACTED SERVICES	SEARCHES JUN 2015	07/28/2015	124074	256.80
DEPARTMENT OF INFORMATION	10	2015 010-414-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	5.07
SUB TOTAL CHECKS WRITTEN							783.87
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							783.87
MORRIS PUBLISHING GROUP	10	2015 010-415-210	OFFICE SUPPLIES	LINE AD: MEDICAL CLAIMS	07/28/2015	124080	297.60
RANDALL COUNTY TAX A/C	10	2015 010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES JUN 2015	07/28/2015	123996	4,935.46
BMI GENERAL LICENSING	10	2015 010-415-430	CONTRACTED SERVICES	ANNUAL SVC 7/1/15-6/30/16	07/28/2015	124013	250.00
DEPARTMENT OF INFORMATION	10	2015 010-415-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	665.12
DEPARTMENT OF INFORMATION	10	2015 010-415-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	2.50
SOUTH PLAINS FORENSIC PAT	10	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY T.S. 4/17/15	07/28/2015	124105	2,000.00
SOUTH PLAINS FORENSIC PAT	10	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.S. 4/24/15	07/28/2015	124105	2,000.00
SOUTH PLAINS FORENSIC PAT	10	2015 010-415-530	FORENSIC PATHOLOGIST	AUTOPSY J.A. 4/14/15	07/28/2015	124105	2,000.00
SUB TOTAL CHECKS WRITTEN							12,150.68
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							12,150.68
AMA COMMUNICATIONS	10	2015 010-416-470	TELEPHONE	SVC 7/8-8/7/15	07/28/2015	124000	279.04
AT&T MOBILITY	10	2015 010-416-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	190.74
DEPARTMENT OF INFORMATION	10	2015 010-416-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	1,468.04
DEPARTMENT OF INFORMATION	10	2015 010-416-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	1.75
SUB TOTAL CHECKS WRITTEN							1,939.57
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							1,939.57
DEPARTMENT OF INFORMATION	10	2015 010-419-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.37
EAGLE RECOGNITION	10	2015 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	07/28/2015	124041	35.19
EAGLE RECOGNITION	10	2015 010-419-755	EMPLOYEE RECOGNITION	RIBBONS/CERTS W/ HOLDERS	07/28/2015	124041	47.99
EAGLE RECOGNITION	10	2015 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	07/28/2015	124041	48.53
EAGLE RECOGNITION	10	2015 010-419-755	EMPLOYEE RECOGNITION	CERTIFICATE W/ FRAME	07/28/2015	124041	7.71
EAGLE RECOGNITION	10	2015 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	07/28/2015	124041	67.44
EAGLE RECOGNITION	10	2015 010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	07/28/2015	124041	49.09
SUB TOTAL CHECKS WRITTEN							256.32
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							256.32
DEPARTMENT OF INFORMATION	10	2015 010-431-470	TELEPHONE	5/1-6/30/15	07/28/2015	124036	0.40
SUB TOTAL CHECKS WRITTEN							0.40
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							0.40
FEDEX	10	2015 010-441-210	OFFICE SUPPLIES	TRANS/HANDLE 6/25/15	07/28/2015	124044	27.48
DEPARTMENT OF INFORMATION	10	2015 010-441-470	TELEPHONE		07/28/2015	124036	0.08

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123951 TO 124135			
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	

						SUB TOTAL CHECKS WRITTEN	
						27.56	
						SUB TOTAL VOID CHECKS	
						0.00	

						COUNTY AUDITOR	
						27.56	
DEPARTMENT OF INFORMATION	10 2015 010-442-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.42	

						SUB TOTAL CHECKS WRITTEN	
						0.42	
						SUB TOTAL VOID CHECKS	
						0.00	

						COUNTY TREASURER	
						0.42	
LEXISNEXIS RISK DATA MANA	10 2015 010-443-430	CONTRACTED SERVICES	SEARCHES JUN 2015	07/28/2015	124074	5.85	
DEPARTMENT OF INFORMATION	10 2015 010-443-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	10.05	

						SUB TOTAL CHECKS WRITTEN	
						15.90	
						SUB TOTAL VOID CHECKS	
						0.00	

						TAX ASSESSOR/COLLECTOR	
						15.90	
DEPARTMENT OF INFORMATION	10 2015 010-445-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.38	

						SUB TOTAL CHECKS WRITTEN	
						0.38	
						SUB TOTAL VOID CHECKS	
						0.00	

						PURCHASING	
						0.38	
GRAINGER	10 2015 010-451-290	SMALL EQUIPMENT	PORT-A-COOL	07/28/2015	124052	1,380.78	
SUPREME CLEANING SERVICE	10 2015 010-451-430	CONTRACTED SERVICES	CLEANING JULY 2015	07/28/2015	124109	12,235.00	
AT&T MOBILITY	10 2015 010-451-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	249.62	
DEPARTMENT OF INFORMATION	10 2015 010-451-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.09	
ATMOS ENERGY	10 2015 010-451-490	UTILITIES	5/19-6/17/15	07/20/2015	123985	2,059.35	

						SUB TOTAL CHECKS WRITTEN	
						15,924.84	
						SUB TOTAL VOID CHECKS	
						0.00	

						FACILITIES	
						15,924.84	
FEDEX	10 2015 010-471-210	OFFICE SUPPLIES	TRANS/HANDLE 6/29/15	07/28/2015	124044	34.35	
GEBO'S CREDIT CORP	10 2015 010-471-240	OPERATING SUPPLIES	SAFETY HOOKS	07/28/2015	124049	7.98	
GEBO'S CREDIT CORP	10 2015 010-471-240	OPERATING SUPPLIES	6/16 ZINC QUICK LIN	07/28/2015	124049	12.14	
GEBO'S CREDIT CORP	10 2015 010-471-240	OPERATING SUPPLIES	TIE DOWNS	07/28/2015	124049	29.98	
GEBO'S CREDIT CORP	10 2015 010-471-240	OPERATING SUPPLIES	CLEARANCE LIGHT	07/28/2015	124049	2.49	
PANHANDLE FILTER AND SUPP	10 2015 010-471-250	VEHICLE OPERATION	7-13-15 TEXTRANS MU	07/28/2015	124093	1,986.21	
PANHANDLE FILTER AND SUPP	10 2015 010-471-250	VEHICLE OPERATION	7-15-15 LUBE FILTER	07/28/2015	124093	105.92	
PANHANDLE FILTER AND SUPP	10 2015 010-471-250	VEHICLE OPERATION	7-16-15 HYDRAULIC F	07/28/2015	124093	43.49	
TOW BROS EQUIPMENT CO LTD	10 2015 010-471-250	VEHICLE OPERATION	7-13-15 SPRING,WALK	07/28/2015	124116	5,482.42	
TOW BROS EQUIPMENT CO LTD	10 2015 010-471-250	VEHICLE OPERATION	7-14-15 BATCO CLAMP	07/28/2015	124116	106.86	
TOW BROS EQUIPMENT CO LTD	10 2015 010-471-250	VEHICLE OPERATION	7-9-15 PTO CABLE	07/28/2015	124116	26.49	
GEBO'S CREDIT CORP	10 2015 010-471-260	REPAIRS & MAINTENANCE	SWIFEL FUEL HOSE	07/28/2015	124049	99.98	
GEBO'S CREDIT CORP	10 2015 010-471-260	REPAIRS & MAINTENANCE	SWIVEL FUEL HOSE	07/28/2015	124049	73.98	
HD INDUSTRIES INC	10 2015 010-471-260	REPAIRS & MAINTENANCE	NEW AUGER/CRATE #01	07/28/2015	124059	1,040.58	
HD INDUSTRIES INC	10 2015 010-471-260	REPAIRS & MAINTENANCE	S/H	07/28/2015	124059	91.70	
ARCTIC GLACIER INC	10 2015 010-471-430	CONTRACTED SERVICES	7-14-15 ICE	07/28/2015	124005	68.10	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123951 TO 124135			
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
ARCTIC GLACIER INC	10 2015 010-471-430	CONTRACTED SERVICES	7-8-15 ICE	07/28/2015	124005	68.10	
AT&T MOBILITY	10 2015 010-471-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	51.35	
DEPARTMENT OF INFORMATION	10 2015 010-471-470	TELEPHONE	5/1-6/30/15	07/28/2015	124036	1.14	
ATMOS ENERGY	10 2015 010-471-490	UTILITIES	5/19-6/17/15	07/20/2015	123985	139.22	
SUB TOTAL CHECKS WRITTEN						9,472.48	
SUB TOTAL VOID CHECKS						0.00	
ROAD AND BRIDGE						9,472.48	
CARTER, PHILLIP M	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.P.	07/28/2015	124023	150.00	
CARTER, PHILLIP M	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.R.	07/28/2015	124023	150.00	
CARTER, PHILLIP M	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.K.	07/28/2015	124023	150.00	
CARTER, PHILLIP M	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS L.L.	07/28/2015	124023	150.00	
CARTER, PHILLIP M	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.R.	07/28/2015	124023	150.00	
HURST, EVERETT J	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS D.P.	07/28/2015	124064	100.00	
HURST, EVERETT J	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS R.R.	07/28/2015	124064	100.00	
HURST, EVERETT J	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS S.K.	07/28/2015	124064	100.00	
HURST, EVERETT J	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS L.L.	07/28/2015	124064	100.00	
HURST, EVERETT J	10 2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.R.	07/28/2015	124064	100.00	
WILBARGER COUNTY CLERK	10 2015 010-481-383	COURT APPT ATTORNEY	MENTAL, S.M. MEDS	07/28/2015	124129	705.00	
DEPARTMENT OF INFORMATION	10 2015 010-481-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.19	
SUB TOTAL CHECKS WRITTEN						1,955.19	
SUB TOTAL VOID CHECKS						0.00	
HEALTH & WELFARE						1,955.19	
DEPARTMENT OF INFORMATION	10 2015 010-491-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	3.06	
RAGLAND, J D	10 2015 010-491-480	DUES & MEETINGS	ADV TRVL STILLWATER OK	07/10/2015	123953	138.00	
ATMOS ENERGY	10 2015 010-491-490	UTILITIES	5/19-6/17/15	07/20/2015	123985	172.80	
SUB TOTAL CHECKS WRITTEN						313.86	
SUB TOTAL VOID CHECKS						0.00	
EXTENSION SERVICE						313.86	
SUPERIOR AG WATERERS	10 2015 010-492-290	SMALL EQUIPMENT	HOG WATERER	07/28/2015	124108	896.50	
GARBAGE GATORS	10 2015 010-492-430	CONTRACTED SERVICES	SVC EXTENSION JUL 2015	07/28/2015	124048	90.00	
SUB TOTAL CHECKS WRITTEN						986.50	
SUB TOTAL VOID CHECKS						0.00	
AGRI-LIFE EDUCATION						986.50	
INGRAM, HARRY	10 2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/1-6/30	07/28/2015	124066	122.48	
DEPARTMENT OF INFORMATION	10 2015 010-501-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	4.44	
SUB TOTAL CHECKS WRITTEN						126.92	
SUB TOTAL VOID CHECKS						0.00	
DOMESTIC RELATIONS OFFICE						126.92	
THOMSON REUTERS-WEST	10 2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT MAY 2015	07/28/2015	124115	209.48	
SUB TOTAL CHECKS WRITTEN						209.48	
SUB TOTAL VOID CHECKS						0.00	
COUNTY COURT AT LAW #1						209.48	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123951 TO 124135				
VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
AT&T MOBILITY	10	2015 010-512-430	CONTRACTED SERVICES	5/28-6/27/15	07/28/2015	124006	22.20	
THOMSON REUTERS-WEST	10	2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT MAY 2015	07/28/2015	124115	209.47	
SUB TOTAL CHECKS WRITTEN							231.67	
SUB TOTAL VOID CHECKS							0.00	
COUNTY COURT AT LAW #2							231.67	
AMARILLO INTERPRETING & T	10	2015 010-515-315	INTERPRETER FEES	INTERP HNEM, N. 5/29/15	07/28/2015	124002	157.50	
WALL, DINA	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 4/13-16	07/28/2015	124124	4,420.00	
YOUNGER COURT REPORTING	10	2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC JAN-MAR	07/28/2015	124133	4,560.00	
FLASHBACK DATA LLC	10	2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	07/28/2015	124045	50.00	
FRAUSTO, TITIANA D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO D.U.	07/28/2015	124046	200.00	
HAMMONS, T D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO E.W.	07/28/2015	124055	200.00	
HAMMONS, T D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.J.C.	07/28/2015	124055	200.00	
HAMMONS, T D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.L.N.	07/28/2015	124055	200.00	
HAMMONS, T D	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.B.G.	07/28/2015	124055	400.00	
JACKSON, JOEL B	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.A.S.	07/28/2015	124067	400.00	
JACKSON, JOEL B	10	2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO S.L.P.	07/28/2015	124067	400.00	
BATSON, JOSEPH D	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SAENZ, KRISTOPHER A.	07/28/2015	124010	400.00	
HATHAWAY, DIANA E	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS CARRANZA, KAYLA R.	07/28/2015	124057	400.00	
HILL, JEFFREY A.	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HUNTER, JUSTIN WAYNE	07/28/2015	124061	400.00	
JACKSON, JOEL B	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS WATKINS, NATHANIEL C	07/28/2015	124067	400.00	
TERRY, JOHN EDWARD	10	2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS KNOWLES, BRANDON M.	07/28/2015	124112	400.00	
BAILEY, RUS L	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HOLT, BRANDON R.	07/28/2015	124007	600.00	
BAILEY, RUS L	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL LEITNER, JORDAN K.	07/28/2015	124007	100.00	
CROFFORD, GRETA RAPSTINE	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL GARZA, MAJIN III	07/28/2015	124031	600.00	
DODSON, CATHERINE E BROWN	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL REED, BRIAN DOYLE	07/28/2015	124039	800.00	
ELDRIDGE, TATE	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL BARRERA, LUIS B.	07/28/2015	124043	800.00	
HAMMONS, T D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL NOONAN, MICHAEL D.	07/28/2015	124055	400.00	
HAMMONS, T D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KAYSER, PAUL F.	07/28/2015	124055	400.00	
HAMMONS, T D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOODYARD, STEWART L.	07/28/2015	124055	800.00	
HATHAWAY, DIANA E	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PAINTER, GEORGE W.	07/28/2015	124055	400.00	
HATHAWAY, DIANA E	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MORAN, ISAAC JAMES	07/28/2015	124057	100.00	
LESLEY, THOMAS L	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL CARRANZA, KAYLA R.	07/28/2015	124057	400.00	
MCLAUGHLIN, JERRY D	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KUGLER, RAYMOND M.	07/28/2015	124072	400.00	
TERRY, JOHN EDWARD	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HUFFMAN, JAMES	07/28/2015	124077	400.00	
WALKER, MISTY LYNN	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KNOWLES, BRANDON M.	07/28/2015	124112	600.00	
WALKER, MISTY LYNN	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PARKER, JOSHUA ALLEN	07/28/2015	124123	1,000.00	
WEAVER, RICHARD WALTON	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL PATE, KATIE JO	07/28/2015	124123	800.00	
WILSON, JOE MARR P.C.	10	2015 010-515-380	CRT APPT ATTY-FELONY	FEL POWERS, TESSA	07/28/2015	124125	400.00	
BARKER, TAMETHA D.	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	FEL ALEXANDER, NICHOLAS	07/28/2015	124131	1,000.00	
CHRISTIE, DONNA K	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	AG MORENO, VICTOR	07/28/2015	124009	450.00	
CROFFORD, GRETA RAPSTINE	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS WILLIAMS, BRIAN	07/28/2015	124027	300.00	
CROFFORD, GRETA RAPSTINE	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	07/28/2015	124031	850.00	
CROFFORD, GRETA RAPSTINE	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	SVC & WITNESS FEES	07/28/2015	124031	265.00	
CROFFORD, GRETA RAPSTINE	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	07/28/2015	124031	400.00	
CROFFORD, GRETA RAPSTINE	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLAMO, AUGUSTINE	07/28/2015	124031	300.00	
DODSON, CATHERINE E BROWN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS POTTER, ANITA	07/28/2015	124031	500.00	
FRAUSTO, TITIANA D	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	FAM LEWIS, STACY	07/28/2015	124039	900.00	
HOLLAND, ANNA MCSPADEN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO BAKER/BLEVINS	07/28/2015	124046	300.00	
HOLLAND, ANNA MCSPADEN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	07/28/2015	124062	300.00	
HOLLAND, ANNA MCSPADEN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS HAWLEY, BETHANY	07/28/2015	124062	300.00	
HOLLAND, ANNA MCSPADEN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO T.V.	07/28/2015	124062	300.00	
HOLLAND, ANNA MCSPADEN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO BAKER/BLEVINS	07/28/2015	124062	300.00	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MULANAX, ERIN	10 2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARRON, ELISEO	07/28/2015	124082	500.00
SCHMIDT, JACOB D	10 2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BUNCH, VERNON	07/28/2015	124103	300.00
SCHMIDT, JACOB D	10 2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARTINEZ, OSVALDO	07/28/2015	124103	300.00
SCHMIDT, JACOB D	10 2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS TAPIA, RUBY	07/28/2015	124103	300.00
TURMAN, RYAN	10 2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS OSWALT, KATHERINE	07/28/2015	124119	400.00
WEAVER, RICHARD WALTON	10 2015 010-515-386	CRT APPT ATTY-EXPENSES	POSTAGE	07/28/2015	124125	1.68
POTTER COUNTY AUDITOR	10 2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 6/15/15	07/28/2015	124096	5,026.88
POTTER COUNTY AUDITOR	10 2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 6/30/15	07/28/2015	124096	5,545.28
POTTER COUNTY AUDITOR	10 2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 6/15/15	07/28/2015	124096	12,063.48
POTTER COUNTY AUDITOR	10 2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 6/30/15	07/28/2015	124096	12,330.78
DEPARTMENT OF INFORMATION	10 2015 010-515-470	TELEPHONE	o/1-6/30/15	07/28/2015	124036	6.50
HUSSAIN, MUSTAFA MD	10 2015 010-515-560	MEDICAL REPORTS	B.P. PSYCH EVAL 7/3/15	07/28/2015	124065	350.00
SUB TOTAL CHECKS WRITTEN						65,777.10
SUB TOTAL VOID CHECKS						0.00
COURTS - GENERAL						65,777.10
SIMMS, BECKY	10 2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/6-7/9/15	07/28/2015	124104	92.00
SUB TOTAL CHECKS WRITTEN						92.00
SUB TOTAL VOID CHECKS						0.00
47TH DISTRICT COURT						92.00
POTTER COUNTY AUDITOR	10 2015 010-517-210	OFFICE SUPPLIES	OCONNORS TX CIVIL APPEAL	07/28/2015	124096	111.50
SIMMS, BECKY	10 2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/24	07/28/2015	124104	23.00
EAN HOLDINGS, LLC	10 2015 010-517-480	DUES & MEETINGS	GOODMAN, J 6/25-6/28/15	07/28/2015	124042	214.11
GOODMAN, JODI D	10 2015 010-517-480	DUES & MEETINGS	REIMB TRVL FRISCO, TX	07/28/2015	124051	551.21
SUB TOTAL CHECKS WRITTEN						899.82
SUB TOTAL VOID CHECKS						0.00
181ST DISTRICT COURT						899.82
YOUNGER, BARBARA JO	10 2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/15-6/30	07/28/2015	124134	207.00
SUB TOTAL CHECKS WRITTEN						207.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						207.00
LEXISNEXIS	10 2015 010-521-430	CONTRACTED SERVICES	SERVICE JUNE 2015	07/28/2015	124073	75.00
AMA COMMUNICATIONS	10 2015 010-521-470	TELEPHONE	SVC 7/8-8/7/15	07/28/2015	124000	45.00
AT&T MOBILITY	10 2015 010-521-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	74.02
DEPARTMENT OF INFORMATION	10 2015 010-521-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	14.15
TDCAA	10 2015 010-521-480	DUES & MEETINGS	WILDMAN MEM DUES 2015-16	07/28/2015	124111	60.00
WIGGINS, COURTNEY	10 2015 010-521-480	DUES & MEETINGS	ADV TRVL DALLAS	07/28/2015	124128	127.80
DEMPSEY, BRANDY NICHOLE	10 2015 010-521-560	MEDICAL REPORTS	G.F. 6/25/15	07/28/2015	124035	300.00
NWTH	10 2015 010-521-560	MEDICAL REPORTS	J.P. 6/14/15	07/28/2015	124087	203.25
NWTH	10 2015 010-521-560	MEDICAL REPORTS	J.P. 6/22/15	07/28/2015	124087	203.25
NWTH	10 2015 010-521-560	MEDICAL REPORTS	S.M. 6/20/15	07/28/2015	124087	203.25
NWTH	10 2015 010-521-560	MEDICAL REPORTS	R.M. 6/15/15	07/28/2015	124087	203.25
NWTH	10 2015 010-521-560	MEDICAL REPORTS	J.B. 6/22/15	07/28/2015	124087	203.25
NWTH	10 2015 010-521-560	MEDICAL REPORTS	C.T. 5/13/15	07/28/2015	124087	203.25

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
O'NEAL, BECKY	10	2015 010-521-560	MEDICAL REPORTS	K.A. & K.A. 6/29/15	07/28/2015	124089	600.00
O'NEAL, BECKY	10	2015 010-521-560	MEDICAL REPORTS	K.H. 7/6/15	07/28/2015	124089	300.00
O'NEAL, BECKY	10	2015 010-521-560	MEDICAL REPORTS	L.L. 7/7/15	07/28/2015	124089	300.00

SUB TOTAL CHECKS WRITTEN							3,115.47
SUB TOTAL VOID CHECKS							0.00

DISTRICT ATTORNEY							3,115.47
DEPARTMENT OF INFORMATION	10	2015 010-522-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.54

SUB TOTAL CHECKS WRITTEN							0.54
SUB TOTAL VOID CHECKS							0.00

DA IV-E CPS GRANT							0.54
CANYON PIZZA HUT	10	2015 010-525-330	PETIT JURY EXPENSE	JURY MEAL 181ST 6/16/15	07/13/2015	123955	136.17
DEPARTMENT OF INFORMATION	10	2015 010-525-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	10.32
CDCAT TREASURER	10	2015 010-525-480	DUES & MEETINGS	CARTER, J DUES 2015-16	07/28/2015	124025	125.00

SUB TOTAL CHECKS WRITTEN							271.49
SUB TOTAL VOID CHECKS							0.00

DISTRICT CLERK							271.49
DEPARTMENT OF INFORMATION	10	2015 010-531-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	2.17
NTJPCA	10	2015 010-531-480	DUES & MEETINGS	TERRY, P REG LEG. UPDATE	07/20/2015	123986	150.00
TEXAS STATE UNIVERSITY-SA	10	2015 010-531-480	DUES & MEETINGS	BYRD, T REG LEG. UPDATE	07/20/2015	123987	150.00
TERRY, PAMELA	10	2015 010-531-480	DUES & MEETINGS	ADV TRVL GRANBURY	07/28/2015	124113	55.20

SUB TOTAL CHECKS WRITTEN							357.37
SUB TOTAL VOID CHECKS							0.00

JUSTICE OF PEACE #1							357.37
DEPARTMENT OF INFORMATION	10	2015 010-534-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.92
HOUDASHELL, CLAY	10	2015 010-534-480	DUES & MEETINGS	ADV TRVL GRANBURY	07/28/2015	124063	69.00
MIHM, MELANIE MICHELLE	10	2015 010-534-480	DUES & MEETINGS	ADV TRVL GRANBURY	07/28/2015	124078	69.00

SUB TOTAL CHECKS WRITTEN							138.92
SUB TOTAL VOID CHECKS							0.00

JUSTICE OF PEACE #4							138.92
GARBAGE GATORS	10	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD #1 JUL 2015	07/28/2015	124048	135.00
GARBAGE GATORS	10	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD #2 JUL 2015	07/28/2015	124048	55.00
GARBAGE GATORS	10	2015 010-612-430	CONTRACTED SERVICES	SVC RCFD #3 JUL 2015	07/28/2015	124048	55.00
VERIZON WIRELESS	10	2015 010-612-430	CONTRACTED SERVICES	JUN/15	07/28/2015	124122	75.98
VERIZON WIRELESS	10	2015 010-612-430	CONTRACTED SERVICES	JUL/15	07/28/2015	124122	76.02
DEPARTMENT OF INFORMATION	10	2015 010-612-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	1.15
CARE TODAY URGENT HEALTH	10	2015 010-612-560	MEDICAL	FD PHYSICALS JUN 2015	07/28/2015	124022	528.00

SUB TOTAL CHECKS WRITTEN							926.15
SUB TOTAL VOID CHECKS							0.00

RANDALL COUNTY FIRE & RESCUE							926.15

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 123951 TO 124135		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	10 2015 010-621-200	CLOTHING/UNIFORM	7-9-15 UNIFORMS	07/28/2015	124100	205.75
UPS	10 2015 010-621-240	OPERATING SUPPLIES	SHIPPING 6/16/15	07/23/2015	123994	18.43
FEDEX	10 2015 010-621-240	OPERATING SUPPLIES	TRANS/HANDLE 6/24/15	07/28/2015	124044	30.39
ADVANCE AUTO PARTS	10 2015 010-621-250	VEHICLE OPERATION	REAR BRAKE PADS	07/28/2015	123997	38.00
ADVANCE AUTO PARTS	10 2015 010-621-250	VEHICLE OPERATION	BELT	07/28/2015	123997	20.00
GENE MESSER AUTO GROUP	10 2015 010-621-250	VEHICLE OPERATION	ENGINE COOLING FAN	07/28/2015	124050	289.10
MOTOROLA SOLUTIONS INC	10 2015 010-621-260	REPAIRS & MAINTENANCE	RADIO PROGRAMMING CABLE	07/28/2015	124081	75.00
MOTOROLA SOLUTIONS INC	10 2015 010-621-260	REPAIRS & MAINTENANCE	RPLCMNT BATTERIES/RADIOS	07/28/2015	124081	654.06
BELL TRAILERPLEX	10 2015 010-621-290	SMALL EQUIPMENT	FIFTH WHEEL HITCH	07/28/2015	124011	475.00
AT&T MOBILITY	10 2015 010-621-430	CONTRACTED SERVICES	TOWING 7/3/15	07/28/2015	124006	182.76
CANYON TOWING	10 2015 010-621-430	CONTRACTED SERVICES	SERVICE 7/28-8/27/15	07/28/2015	124021	40.00
DISH	10 2015 010-621-430	CONTRACTED SERVICES	SHRED SVC 6/11 & 6/25/15	07/28/2015	124037	90.62
DSS	10 2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN JUL 2015	07/28/2015	124040	247.50
GARBAGE GATORS	10 2015 010-621-430	CONTRACTED SERVICES	SVC SO ADMIN JUL 2015	07/28/2015	124048	45.00
GARBAGE GATORS	10 2015 010-621-430	CONTRACTED SERVICES	PROGRAM REMOTES	07/28/2015	124048	22.50
OVERHEAD DOOR CO. OF AMAR	10 2015 010-621-430	CONTRACTED SERVICES	7-6-15 SEWING	07/28/2015	124092	129.00
TUCEK, WALTINE	10 2015 010-621-430	CONTRACTED SERVICES	----- JUN/15	07/28/2015	124118	890.00
VERIZON WIRELESS	10 2015 010-621-430	CONTRACTED SERVICES	----- JUL/15	07/28/2015	124122	2,127.96
VERIZON WIRELESS	10 2015 010-621-430	CONTRACTED SERVICES	5/28-6/27/15	07/28/2015	124122	2,128.12
AT&T MOBILITY	10 2015 010-621-470	TELEPHONE	6/1-6/30/15	07/28/2015	124006	587.69
DEPARTMENT OF INFORMATION	10 2015 010-621-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	22.28
PRPC	10 2015 010-621-480	DUES & MEETINGS	TRAINING 6/13/15	07/28/2015	124097	20.00
SUB TOTAL CHECKS WRITTEN						8,339.16
SUB TOTAL VOID CHECKS						0.00
SHERIFF'S DEPARTMENT						8,339.16
RED THE UNIFORM TAILOR	10 2015 010-623-200	CLOTHING/UNIFORM	7-8-15 UNIFORMS	07/28/2015	124100	247.50
AFFILIATED FOODS, INC.	10 2015 010-623-220	OFFENDER FOOD	6-26-15 INMATE FOOD	07/28/2015	123998	66.80
AFFILIATED FOODS, INC.	10 2015 010-623-220	OFFENDER FOOD	7-8-15 FOOD	07/28/2015	123998	7,638.20
AFFILIATED FOODS, INC.	10 2015 010-623-220	OFFENDER FOOD	7-15-15 FOOD	07/28/2015	123998	7,626.48
BIMBO BAKERIES USA	10 2015 010-623-220	OFFENDER FOOD	7-9-15 INMATE BREAD	07/28/2015	124012	392.00
BIMBO BAKERIES USA	10 2015 010-623-220	OFFENDER FOOD	7-16-15 INMATE	07/28/2015	124012	392.00
CANYON LIONS CLUB	10 2015 010-623-220	OFFENDER FOOD	FRANKS, PORK, BUNS	07/28/2015	124020	3,005.32
AFFILIATED FOODS, INC.	10 2015 010-623-221	FOOD EMPLOYEE	7-8-15 STAFF	07/28/2015	123998	762.55
AFFILIATED FOODS, INC.	10 2015 010-623-221	FOOD EMPLOYEE	7-15-15 STAFF	07/28/2015	123998	784.61
BIMBO BAKERIES USA	10 2015 010-623-221	FOOD EMPLOYEE	7-9-15 STAFF BREAD	07/28/2015	124012	55.34
BIMBO BAKERIES USA	10 2015 010-623-221	FOOD EMPLOYEE	7-16-15 STAFF	07/28/2015	124012	62.06
MORRIS PUBLISHING GROUP	10 2015 010-623-240	OPERATING SUPPLIES	LINE AD:FOOD BID20156231	07/28/2015	124080	240.00
SOUTHERN TIRE MART LLC	10 2015 010-623-250	VEHICLE OPERATION	LT245 75R17 TIRES	07/28/2015	124106	313.76
CENTERGAS FUELS INC	10 2015 010-623-260	REPAIRS & MAINTENANCE	DYED DIESEL 956.1 GAL	07/28/2015	124026	2,076.46
NEWMAN HEATING & AIR	10 2015 010-623-260	REPAIRS & MAINTENANCE	AC COMPRESSORS REPA	07/28/2015	124083	2,000.00
QUESTCO, INC	10 2015 010-623-260	REPAIRS & MAINTENANCE	REPAIR TO MEAT SLICER	07/28/2015	124099	378.32
DSS	10 2015 010-623-430	CONTRACTED SERVICES	SHRED SVC 6/11 & 6/25/15	07/28/2015	124040	247.50
GARBAGE GATORS	10 2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL JUL 2015	07/28/2015	124048	67.50
TUCEK, WALTINE	10 2015 010-623-430	CONTRACTED SERVICES	7-6-15 SEWING	07/28/2015	124118	245.00
AT&T MOBILITY	10 2015 010-623-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	188.25
DEPARTMENT OF INFORMATION	10 2015 010-623-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.62
DEPARTMENT OF INFORMATION	10 2015 010-623-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	14.18
PRPC	10 2015 010-623-480	DUES & MEETINGS	TRAINING 6/13/15	07/28/2015	124097	20.00
SUB TOTAL CHECKS WRITTEN						26,824.45
SUB TOTAL VOID CHECKS						0.00
SHERIFF-JAIL						26,824.45

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMARILLO BONE AND JOINT C	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124001	1,059.46
BAPTIST ST ANTHONY'S HEAL	10	2015 010-624-560	MEDICAL	M.C. 7/26/14	07/28/2015	124008	1,663.24
BAPTIST ST ANTHONY'S HEAL	10	2015 010-624-560	MEDICAL	R.S. 6/5/15	07/28/2015	124008	1,262.67
BAPTIST ST ANTHONY'S HEAL	10	2015 010-624-560	MEDICAL	M.S. 2/24/15	07/28/2015	124008	1,224.69
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	W.W. 6/1/15	07/28/2015	124060	32.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	M.S. 6/1/15	07/28/2015	124060	33.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	R.S. 6/6/15	07/28/2015	124060	33.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	D.R. 5/9/15	07/28/2015	124060	33.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	V.J. 4/22/15	07/28/2015	124060	33.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	C.L. 4/22/15	07/28/2015	124060	33.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	J.F. 4/17/15	07/28/2015	124060	33.00
HIGH PLAINS RADIOLOGICAL	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124075	210.67
LONE STAR ANESTHESIA CONS	10	2015 010-624-560	MEDICAL	S.L. 6/22/15	07/28/2015	124087	719.10
NWTH	10	2015 010-624-560	MEDICAL	G.M. 6/11/15	07/28/2015	124088	39.95
NWTH PHYSICIANS NETWORK,	10	2015 010-624-560	MEDICAL	R.S. 6/5/15	07/28/2015	124102	40.36
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	R.S. 6/5/15	07/28/2015	124102	32.08
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	R.S. 6/5/15	07/28/2015	124102	6.95
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	R.S. 6/5/15	07/28/2015	124102	8.29
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	R.S. 6/6/15	07/28/2015	124102	11.76
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124102	7.22
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124102	7.48
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	S.L. 6/22/15	07/28/2015	124102	6.68
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124102	8.82
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124102	8.82
SCARLET IBIS RADIOLOGY SE	10	2015 010-624-560	MEDICAL	K.K. 6/16/15	07/28/2015	124102	8.82
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	C.A. ORAL EVAL 6/30/15	07/28/2015	124121	30.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	V.H. EXTRACT 15 6/30/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	C.K. EXTRACT 31 6/30/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	G.M. EXTRACT 29 6/30/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	A.G. EXTRACT 2 6/30/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	S.D. EXTRACT 14 6/30/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	A.T. SURG RMVL 5 6/30/15	07/28/2015	124121	195.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	G.V. EXTRACT 17 7/7/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	R.P. ORAL EVAL 7/7/15	07/28/2015	124121	30.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	S.F. EXTRACT 16 7/7/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	T.M. ORAL EVAL 7/7/15	07/28/2015	124121	30.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	O.G. ORAL EVAL 7/7/15	07/28/2015	124121	30.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	J.S. EXTRACT 16 7/7/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	C.D. EXTRACT 1 7/14/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	R.T. EXTRACT 1 7/14/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	S.F. EXTRACT 1 7/14/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	R.W. EXTRACT 2&16 7/14	07/28/2015	124121	190.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	E.T. EXTRACT 4 7/14/15	07/28/2015	124121	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	S.M. ORAL EVAL 7/14/15	07/28/2015	124121	30.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	J.J. ORAL EVAL 7/14/15	07/28/2015	124121	30.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	D.I. ORAL EVAL 7/14/15	07/28/2015	124121	30.00
SUB TOTAL CHECKS WRITTEN							8,292.06
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							8,292.06
RANDALL COUNTY SHERIFF	10	2015 010-626-240	OPERATING SUPPLIES	NET BUY MONEY 7/9/15	07/28/2015	123995	1,510.00
AT&T MOBILITY	10	2015 010-626-430	CONTRACTED SERVICES	5/28-6/27/15	07/28/2015	124006	74.00
AT&T MOBILITY	10	2015 010-626-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	146.93

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

GENERAL FUND				ALL CHECKS	REPORT CHECK NUMBER RANGE FROM 123951 TO 124135		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
DEPARTMENT OF INFORMATION	10 2015 010-626-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	0.60	

						SUB TOTAL CHECKS WRITTEN 1,731.53	
						SUB TOTAL VOID CHECKS 0.00	

						SHERIFF - NET 1,731.53	
DEPARTMENT OF INFORMATION	10 2015 010-641-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	3.80	

						SUB TOTAL CHECKS WRITTEN 3.80	
						SUB TOTAL VOID CHECKS 0.00	

						ADULT PROBATION 3.80	
DEPARTMENT OF INFORMATION	10 2015 010-651-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	1.54	

						SUB TOTAL CHECKS WRITTEN 1.54	
						SUB TOTAL VOID CHECKS 0.00	

						CONSTABLE PCT # 1 1.54	
VERIZON WIRELESS	10 2015 010-654-430	CONTRACTED SERVICES	JUN/15	07/28/2015	124122	38.01	
VERIZON WIRELESS	10 2015 010-654-430	CONTRACTED SERVICES	JUL/15	07/28/2015	124122	37.99	
AT&T MOBILITY	10 2015 010-654-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	74.02	

						SUB TOTAL CHECKS WRITTEN 150.02	
						SUB TOTAL VOID CHECKS 0.00	

						CONSTABLE PCT # 4 150.02	
CONSUMERS SUPPLY COOPERAT	10 2015 010-661-245	WEIGHTS & MEASURES	TRUCK WRIGHTS 6/30/15	07/28/2015	124030	25.00	
DEPARTMENT OF INFORMATION	10 2015 010-661-470	TELEPHONE	5/1-6/30/15	07/28/2015	124036	0.70	

						SUB TOTAL CHECKS WRITTEN 25.70	
						SUB TOTAL VOID CHECKS 0.00	

						DEPARTMENT OF PUBLIC SAFETY 25.70	

						TOTAL CHECKS WRITTEN 243,707.78	
						TOTAL VOID CHECKS 15,720.53	

						TOTAL CHECK AMOUNT 227,987.25	

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	10 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	WESTLAW SELECT MAY 2015	07/28/2015	124115	2,575.49
THOMSON REUTERS-WEST	10 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX DIGEST 2D 2015 PP	07/28/2015	124115	1,382.50
SUB TOTAL CHECKS WRITTEN						3,957.99
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,957.99
TOTAL CHECKS WRITTEN						3,957.99
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,957.99

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	10 2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	18.51
METLIFE	10 2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	14.64
MUTUAL OF OMAHA	10 2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	50.75
MUTUAL OF OMAHA	10 2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	27.75
RCSO EMPLOYEE ASSISTANCE	10 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/17/2015	123962V	2.00
RCSO EMPLOYEE ASSISTANCE	10 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	FU07/17/2015	123962V	7.00
UNITED WAY OF AMARILLO &	10 2015 031-202-100	SALARIES PAYABLE	UNITED WAY	07/17/2015	123966	3.00
METLIFE	10 2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	18.51
METLIFE	10 2015 031-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	14.64
MUTUAL OF OMAHA	10 2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	50.75
MUTUAL OF OMAHA	10 2015 031-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	27.75
RCSO EMPLOYEE ASSISTANCE	10 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	07/20/2015	123992	2.00
RCSO EMPLOYEE ASSISTANCE	10 2015 031-202-100	SALARIES PAYABLE	RCSO EMPLOYEE ASSISTANCE	07/20/2015	123992	7.00
SUB TOTAL CHECKS WRITTEN						244.30
SUB TOTAL VOID CHECKS						120.65
-----						123.65
TOTAL CHECKS WRITTEN						244.30
TOTAL VOID CHECKS						120.65
-----						123.65
TOTAL CHECK AMOUNT						123.65

COUNTY RECORDS MANAGEMENT FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	10 2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
METLIFE	10 2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
MUTUAL OF OMAHA	10 2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	12.95
MUTUAL OF OMAHA	10 2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	12.95
METLIFE	10 2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
METLIFE	10 2015 032-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
MUTUAL OF OMAHA	10 2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	12.95
MUTUAL OF OMAHA	10 2015 032-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	12.95
SUB TOTAL CHECKS WRITTEN						71.28
SUB TOTAL VOID CHECKS						35.64
						35.64
TOTAL CHECKS WRITTEN						71.28
TOTAL VOID CHECKS						35.64
TOTAL CHECK AMOUNT						35.64

COUNTY CLERKS RECDS MANAGEMENT

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	10 2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	9.77
METLIFE	10 2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	9.77
METLIFE	10 2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	9.77
METLIFE	10 2015 033-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	9.77
SUB TOTAL CHECKS WRITTEN						39.08
SUB TOTAL VOID CHECKS						19.54

						19.54
TOTAL CHECKS WRITTEN						39.08
TOTAL VOID CHECKS						19.54

TOTAL CHECK AMOUNT						19.54

COUNTY CLERKS ARCHIVE FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	10 2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
METLIFE	10 2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
METLIFE	10 2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
METLIFE	10 2015 038-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
SUB TOTAL CHECKS WRITTEN						19.48
SUB TOTAL VOID CHECKS						9.74
						9.74
TOTAL CHECKS WRITTEN						19.48
TOTAL VOID CHECKS						9.74
TOTAL CHECK AMOUNT						9.74

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10	2015 011-202-100	SALARIES PAYABLE	HUMANA	07/17/2015	123956V	55.78
BAY BRIDGE ADMINISTRATORS	10	2015 011-202-100	SALARIES PAYABLE	HUMANA	07/17/2015	123956V	55.77
COLONIAL LIFE	10	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/17/2015	123957V	37.29
COLONIAL LIFE	10	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/17/2015	123957V	37.29
LEGALSHIELD	10	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/17/2015	123958	12.95
LEGALSHIELD	10	2015 011-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/17/2015	123958	12.95
METLIFE	10	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	78.00
METLIFE	10	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	77.96
MUTUAL OF OMAHA	10	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	134.98
MUTUAL OF OMAHA	10	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	134.97
SECURITY BENEFIT RETIREME	10	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/17/2015	123963	75.00
UNITED WAY OF AMARILLO &	10	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	07/17/2015	123966	10.00
VALIC	10	2015 011-202-100	SALARIES PAYABLE	VALIC	07/17/2015	123968	100.00
BAY BRIDGE ADMINISTRATORS	10	2015 011-202-100	SALARIES PAYABLE	HUMANA	07/20/2015	123988	55.78
BAY BRIDGE ADMINISTRATORS	10	2015 011-202-100	SALARIES PAYABLE	HUMANA	07/20/2015	123988	55.77
COLONIAL LIFE	10	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/20/2015	123989	37.29
COLONIAL LIFE	10	2015 011-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/20/2015	123989	37.29
METLIFE	10	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	78.00
METLIFE	10	2015 011-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	77.96
MUTUAL OF OMAHA	10	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	134.98
MUTUAL OF OMAHA	10	2015 011-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	134.97
SUB TOTAL CHECKS WRITTEN							1,434.98
SUB TOTAL VOID CHECKS							612.04
-----							822.94
LEXISNEXIS RISK DATA MANA	10	2015 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT JUN 2015	07/28/2015	124074	50.00
AT&T MOBILITY	10	2015 011-731-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	76.44
DEPARTMENT OF INFORMATION	10	2015 011-731-470	TELEPHONE	6/1-6/30/15	07/28/2015	124036	17.39
CAMERON, JIM	10	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	07/28/2015	124019	323.05
HAMBY, TABATHA STIPE	10	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	07/28/2015	124054	323.05
HARRIS, NOLA	10	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	07/28/2015	124056	323.05
JAMES, DEBORAH	10	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	07/28/2015	124068	163.30
WIENERS, RICK	10	2015 011-731-480	DUES & MEETINGS	ADV TRVL AUSTIN	07/28/2015	124127	323.05
BSA PHYSICIANS GROUP INC.	10	2015 011-731-560	MEDICAL	I.H. 4/6/15	07/28/2015	124016	204.00
CATHOLIC CHARITIES OF THE	10	2015 011-731-570	PURCHASED RESIDENTIAL	A.T. 30 DAYS JUN 2015	07/28/2015	124024	3,090.90
SUB TOTAL CHECKS WRITTEN							4,894.23
SUB TOTAL VOID CHECKS							0.00
-----							4,894.23
JUVENILE PROBATION							4,894.23

TOTAL CHECKS WRITTEN							6,329.21
TOTAL VOID CHECKS							612.04

TOTAL CHECK AMOUNT							5,717.17

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	11 2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
METLIFE	11 2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
METLIFE	11 2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
METLIFE	11 2015 022-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87

SUB TOTAL CHECKS WRITTEN						19.48
SUB TOTAL VOID CHECKS						9.74

						9.74
FUNCTIONAL FAMILY THERAPY	11 2015 022-741-413	FUNCTIONAL FAMILY THERAPY	2ND HALF YR 2 (PHASE 2)	07/28/2015	124047	9,000.00

SUB TOTAL CHECKS WRITTEN						9,000.00
SUB TOTAL VOID CHECKS						0.00

STATE N - MENTAL HEALTH SERVIC						9,000.00
KING, JANE	11 2015 022-780-240	OPERATING EXPENSES	REIMB MEAL FOR DR ROUSH	07/28/2015	124070	27.39

SUB TOTAL CHECKS WRITTEN						27.39
SUB TOTAL VOID CHECKS						0.00

PROBATION FEES						27.39

TOTAL CHECKS WRITTEN						9,046.87
TOTAL VOID CHECKS						9.74

TOTAL CHECK AMOUNT						9,037.13

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BAY BRIDGE ADMINISTRATORS	10	2015 050-202-100	SALARIES PAYABLE	HUMANA	07/17/2015	123956V	59.63
BAY BRIDGE ADMINISTRATORS	10	2015 050-202-100	SALARIES PAYABLE	HUMANA	07/17/2015	123956V	59.61
COLONIAL LIFE	10	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/17/2015	123957V	192.99
COLONIAL LIFE	10	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/17/2015	123957V	192.99
LEGALSHIELD	10	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/17/2015	123958	28.91
LEGALSHIELD	10	2015 050-202-100	SALARIES PAYABLE	PRE-PAID LEGAL SERVICES	07/17/2015	123958	28.89
METLIFE	10	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	238.79
METLIFE	10	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	238.71
MUTUAL OF OMAHA	10	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	327.75
MUTUAL OF OMAHA	10	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	324.75
SECURITY BENEFIT RETIREME	10	2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	07/17/2015	123963	65.00
TEXAS GUARANTEED	10	2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	07/17/2015	123965	39.37
UNITED WAY OF AMARILLO &	10	2015 050-202-100	SALARIES PAYABLE	UNITED WAY	07/17/2015	123966	22.00
BAY BRIDGE ADMINISTRATORS	10	2015 050-202-100	SALARIES PAYABLE	HUMANA	07/20/2015	123988	59.63
BAY BRIDGE ADMINISTRATORS	10	2015 050-202-100	SALARIES PAYABLE	HUMANA	07/20/2015	123988	59.61
COLONIAL LIFE	10	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/20/2015	123989	192.99
COLONIAL LIFE	10	2015 050-202-100	SALARIES PAYABLE	COLONIAL LIFE	07/20/2015	123989	192.99
METLIFE	10	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	238.79
METLIFE	10	2015 050-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	238.71
MUTUAL OF OMAHA	10	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	327.75
MUTUAL OF OMAHA	10	2015 050-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	324.75
SUB TOTAL CHECKS WRITTEN							3,454.61
SUB TOTAL VOID CHECKS							1,635.22
-----							1,819.39
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-8-15 FOOD	07/28/2015	123998	225.94
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-15-15 FOOD	07/28/2015	123998	202.00
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-15-15 FOOD	07/28/2015	123998	422.47
AFFILIATED FOODS, INC.	10	2015 050-710-220	OFFENDER FOOD	7-15-15 FOOD	07/28/2015	123998	338.49
BIMBO BAKERIES USA	10	2015 050-710-220	OFFENDER FOOD	7-2-15 BREAD	07/28/2015	124012	30.36
GRAINGER	10	2015 050-710-260	REPAIRS & MAINTENANCE	6-29-15 REPAIR KIT	07/28/2015	124052	102.32
GRAINGER	10	2015 050-710-260	REPAIRS & MAINTENANCE	6-30-15 REPAIR KIT	07/28/2015	124052	25.58
GRAINGER	10	2015 050-710-260	REPAIRS & MAINTENANCE	REPAIR KIT TOILET,P	07/28/2015	124052	114.60
GRAINGER	10	2015 050-710-260	REPAIRS & MAINTENANCE	6-25-15 BALLAST,PL	07/28/2015	124052	180.00
GARBAGE GATORS	10	2015 050-710-430	CONTRACTED SERVICES	SVC YC JUL 2015	07/28/2015	124048	360.00
DEPARTMENT OF INFORMATION	10	2015 050-710-470	TELEPHONE	RTI130100 6/1-6/30/15	07/28/2015	124036	65.93
BRAGG, ALICIA	10	2015 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL AUSTIN	07/28/2015	124014	337.25
SUB TOTAL CHECKS WRITTEN							2,404.94
SUB TOTAL VOID CHECKS							0.00
-----							2,404.94
YCHP							2,404.94
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-3-15 FOOD	07/28/2015	123998	15.13
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-3-15 FOOD	07/28/2015	123998	51.38
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-15-15 FOOD	07/28/2015	123998	110.51
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-8-15 FOOD	07/28/2015	123998	362.83
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-8-15 FOOD	07/28/2015	123998	506.14
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-15-15 FOOD	07/28/2015	123998	238.56
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-15-15 FOOD	07/28/2015	123998	1,358.73
AFFILIATED FOODS, INC.	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-2-15 FOOD	07/28/2015	123998	49.74
BIMBO BAKERIES USA	10	2015 050-711-220	USDA ALLOWABLE FOOD	7-2-15 BREAD	07/28/2015	124012	75.99
LABATT FOOD	10	2015 050-711-220	USDA ALLOWABLE FOOD	CN FOOD:WG PIZZA,TO	07/28/2015	124071	669.02

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFFILIATED FOODS, INC.	10 2015 050-711-222	USDA ALLOWABLE NON-FOOD	7-2-15 N/F	07/28/2015	123998	6.70
US FOODS, INC	10 2015 050-711-222	USDA ALLOWABLE NON-FOOD	DISTRIBUTE FEE 7/6/15	07/28/2015	124120	3.15
SUB TOTAL CHECKS WRITTEN						3,447.88
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						3,447.88
TOTAL CHECKS WRITTEN						9,307.43
TOTAL VOID CHECKS						1,635.22
TOTAL CHECK AMOUNT						7,672.21

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 123951 TO 124135

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
METLIFE	10	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
METLIFE	10	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	07/17/2015	123959V	4.87
MINNESOTA CHILD SUPPORT P	10	2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	07/17/2015	123960	197.50
MUTUAL OF OMAHA	10	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	6.00
MUTUAL OF OMAHA	10	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/17/2015	123961V	6.00
METLIFE	10	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
METLIFE	10	2015 051-202-100	SALARIES PAYABLE	METLIFE VISION	07/20/2015	123990	4.87
MUTUAL OF OMAHA	10	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	6.00
MUTUAL OF OMAHA	10	2015 051-202-100	SALARIES PAYABLE	MUTUAL OF OMAHA	07/20/2015	123991	6.00
SUB TOTAL CHECKS WRITTEN							240.98
SUB TOTAL VOID CHECKS							21.74
-----							219.24
AFFILIATED FOODS, INC.	10	2015 051-720-220	RESIDENT FOOD	7-10-15 FOOD	07/28/2015	123998	821.32
AFFILIATED FOODS, INC.	10	2015 051-720-220	RESIDENT FOOD	7-10-15 FOOD	07/28/2015	123998	737.63
NEXT STEP PETTY CASH	10	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 7/9/15	07/28/2015	124084	20.00
NEXT STEP PETTY CASH	10	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 7/15/15	07/28/2015	124084	24.00
NEXT STEP PETTY CASH	10	2015 051-720-230	RESIDENT SUPPLIES	RES HAIRCUTS 7/2/15	07/28/2015	124084	35.00
NEXT STEP PETTY CASH	10	2015 051-720-230	RESIDENT SUPPLIES	GED TESTING FOR J.M.	07/28/2015	124084	23.00
GARBAGE GATORS	10	2015 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP JUL 2015	07/28/2015	124048	45.00
AT&T MOBILITY	10	2015 051-720-470	TELEPHONE	5/28-6/27/15	07/28/2015	124006	35.72
SUB TOTAL CHECKS WRITTEN							1,741.67
SUB TOTAL VOID CHECKS							0.00
-----							1,741.67
NEXT STEP							1,741.67

TOTAL CHECKS WRITTEN							1,982.65
TOTAL VOID CHECKS							21.74

TOTAL CHECK AMOUNT							1,960.91