



August 11, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 637,240.45
010	General Fund-Payroll 7/31/15	\$ 691,878.09
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	
021	Law Library Fund	\$ 4,113.72
023	Court Cost Fund	\$ 214,449.99
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 58,065.32
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 167.83
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 2,554.07
032	Records Management Fund	\$ 730.94
033	County Clerks Records Management Fund	\$ 454.38
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 454.38
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	\$ 7,056.79
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 9,884.88
	Total-All Funds	\$ 1,627,464.59

Emi Hendershell
Approved by Commissioners' Court

Renee Calhoun
Attest: Renee Calhoun, County Clerk



8-11-15
Date

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DELGADO, DEBRA	10	2015 010-110-466	TAX A/C LEGAL FUND	OVRPMT ON #6678-T	08/11/2015	124183	10.00
LERETA LLC/REFUNDS	10	2015 010-110-466	TAX A/C LEGAL FUND	#50902185#R08644302880.00	08/11/2015	124225	80.00
CENTERGAS FUELS INC	10	2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 4001 GAL	08/11/2015	124176	8,705.78
SUB TOTAL CHECKS WRITTEN							8,795.78
SUB TOTAL VOID CHECKS							0.00
-----							8,795.78
COLAFRANCESCO, JOSHUA	10	2015 010-220-301	JPI BAIL BONDS	BOND REFUND BENNETT, C	08/11/2015	124178	298.00
GALLEGOS, STEPHANIE MARIE	10	2015 010-220-301	JPI BAIL BONDS	BOND REFUND #257358-T	08/11/2015	124196	333.00
ESTATE CLAIMS SERVICE	11	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-85198	08/11/2015	124193	5.00
LOVELL & LOVELL	11	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-85262	08/11/2015	124229	54.00
MOORE LEWIS & RUSSWURM PC	11	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-10756	08/11/2015	124232	10.00
PACKARD HOOD JOHNSON & BR	11	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-85264	08/11/2015	124245	20.00
SPROUSE, SHRADER, SMITH	10	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-10267	08/11/2015	124263	6.00
WOLFRAM, WALTER	11	2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #2015-85328	08/11/2015	124280	79.00
SUB TOTAL CHECKS WRITTEN							805.00
SUB TOTAL VOID CHECKS							0.00
-----							805.00
DEFORD, BUDDY	10	2015 010-412-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/14-6/30	08/11/2015	124182	235.18
SUB TOTAL CHECKS WRITTEN							235.18
SUB TOTAL VOID CHECKS							0.00
-----							235.18
COUNTY COMMISSIONERS							235.18
SOUTHWEST FILING AND STOR	10	2015 010-413-210	OFFICE SUPPLIES	FILE FOLDERS	08/11/2015	124262	293.80
SOUTHWEST FILING AND STOR	10	2015 010-413-210	OFFICE SUPPLIES	S/H	08/11/2015	124262	51.88
SUB TOTAL CHECKS WRITTEN							345.68
SUB TOTAL VOID CHECKS							0.00
-----							345.68
COUNTY CLERK							345.68
AGENCY 405	11	2015 010-415-430	CONTRACTED SERVICES	BACKGROUND CK-JANITORS	08/11/2015	124155	11.00
POTTER-RANDALL COUNTY EME	11	2015 010-415-470	TELEPHONE	SERVICE FEE JUL 2015	08/11/2015	124252	320.40
POTTER-RANDALL COUNTY EME	11	2015 010-415-470	TELEPHONE	DATABASE MAINT JUL 2015	08/11/2015	124252	25.90
A TO D MORTUARY SERVICES	10	2015 010-415-530	FORENSIC PATHOLOGIST	RMVL/TRNS M.T. 7/13/15	08/11/2015	124150	365.50
ANY LAB TEST NOW-AMARILLO	10	2015 010-415-530	FORENSIC PATHOLOGIST	A.K. EXPAND TOX 6/12/15	08/11/2015	124160	750.00
SUB TOTAL CHECKS WRITTEN							1,472.80
SUB TOTAL VOID CHECKS							0.00
-----							1,472.80
NON-DEPARTMENTAL							1,472.80
GOODMAN, PATRICK E	11	2015 010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/7-7/30	08/11/2015	124200	78.60
GRUBBS, BRANDON	11	2015 010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/2-8/3/15	08/11/2015	124203	161.00
SUDDENLINK	10	2015 010-416-470	TELEPHONE	IT OPTICALDATA	07/29/2015	124146	1,000.00
SUDDENLINK	10	2015 010-416-470	TELEPHONE	IT CIRCUIT SVC	07/29/2015	124146	2,400.00
AMA COMMUNICATIONS	11	2015 010-416-470	TELEPHONE	SVC 7/8-8/7/15	08/11/2015	124158	90.00
AT&T MOBILITY	11	2015 010-416-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	188.40

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AT&T MOBILITY	11 2015 010-416-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	70.92
JOHNSON, STEPHEN R	11 2015 010-416-470	TELEPHONE	REIMB PHONE	08/11/2015	124218	23.54
GRUBBS, BRANDON	10 2015 010-416-480	DUES & MEETINGS	ADV TRVL LAS COLINAS	08/11/2015	124149	778.38
SUB TOTAL CHECKS WRITTEN						4,790.84
SUB TOTAL VOID CHECKS						0.00
INFORMATION TECHNOLOGY						4,790.84
WORKERS ASSISTANCE PROGRA	10 2015 010-418-430	CONTRACTED SERVICES	COVERAGE JUL 2015	08/11/2015	124281	537.56
SUB TOTAL CHECKS WRITTEN						537.56
SUB TOTAL VOID CHECKS						0.00
LOSS PREVENTION						537.56
HART INTERCIVIC INC	10 2015 010-431-260	REPAIRS & MAINTENANCE	CURTAIN CLIP	08/11/2015	124205	6.25
HART INTERCIVIC INC	10 2015 010-431-260	REPAIRS & MAINTENANCE	PRIVACY SCREENS	08/11/2015	124205	96.80
HART INTERCIVIC INC	10 2015 010-431-260	REPAIRS & MAINTENANCE	PIGTAIL FOR ESLATES	08/11/2015	124205	750.00
HART INTERCIVIC INC	10 2015 010-431-290	SMALL EQUIPMENT	SHIPPING	08/11/2015	124205	10.12
HART INTERCIVIC INC	10 2015 010-431-290	SMALL EQUIPMENT	MOBILE BALLOT BOX	08/11/2015	124205	1,980.00
SUB TOTAL CHECKS WRITTEN						2,843.17
SUB TOTAL VOID CHECKS						0.00
ELECTION ADMINISTRATOR						2,843.17
LOVE, JAMI	11 2015 010-441-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/8-7/14	08/11/2015	124228	66.70
SUB TOTAL CHECKS WRITTEN						66.70
SUB TOTAL VOID CHECKS						0.00
COUNTY AUDITOR						66.70
DAVIS, KATY	11 2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/1-7/31	08/11/2015	124181	9.89
LAKE, NIKKI	10 2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/7-7/28	08/11/2015	124224	25.88
LOONEY, TERRI	11 2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/13-7/31	08/11/2015	124227	29.90
NORTH PLAINS CHAPTER TAAO	10 2015 010-443-480	DUES & MEETINGS	REG. MEETING 9/11/15 (5)	08/11/2015	124240	100.00
SUB TOTAL CHECKS WRITTEN						165.67
SUB TOTAL VOID CHECKS						0.00
TAX ASSESSOR/COLLECTOR						165.67
ADVANCE ELEVATOR, INC.	11 2015 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2015	08/11/2015	124152	800.00
SUDDENLINK	10 2015 010-451-470	TELEPHONE	MAINTENANCE	07/29/2015	124146	134.27
AT&T MOBILITY	11 2015 010-451-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	249.58
ATMOS ENERGY	10 2015 010-451-490	UTILITIES	6/18-7/20/15	07/29/2015	124145	1,002.57
SUDDENLINK	10 2015 010-451-490	UTILITIES	JUSTICE CENTER	07/29/2015	124146	206.91
SUB TOTAL CHECKS WRITTEN						2,393.33
SUB TOTAL VOID CHECKS						0.00
FACILITIES						2,393.33
AUSTIN DISTRIBUTING	10 2015 010-471-250	VEHICLE OPERATION	7-23-15 ASSY KIT	08/11/2015	124164	101.67

GENERAL FUND

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ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AUSTIN DISTRIBUTING	10	2015 010-471-250	VEHICLE OPERATION	7-27-15 ADAPTER	08/11/2015	124164	6.33
AUSTIN DISTRIBUTING	10	2015 010-471-250	VEHICLE OPERATION	7-27-15 ASSY KITS,N	08/11/2015	124164	336.20
AUSTIN DISTRIBUTING	11	2015 010-471-250	VEHICLE OPERATION	8-3-15 ASYRF,ADAPTE	08/11/2015	124164	297.67
GARRE'S CANYON GLASS CO I	11	2015 010-471-250	VEHICLE OPERATION	REPLACE WINDOW UNIT	08/11/2015	124198	227.50
PANHANDLE FILTER AND SUPP	10	2015 010-471-250	VEHICLE OPERATION	7-27-15 DURAMAX HYD	08/11/2015	124247	189.71
PANHANDLE FILTER AND SUPP	11	2015 010-471-250	VEHICLE OPERATION	7-28-15 SPIN ON LUB	08/11/2015	124247	44.82
ADVANTAGE ASPHALT PRODUCT	11	2015 010-471-270	ROAD REPAIRS	HOT MIX ASPHALT	08/11/2015	124153	594.22
HEARTLAND ASPHALT MATERIA	10	2015 010-471-270	ROAD REPAIRS	CRS2	08/11/2015	124207	18,900.91
HEARTLAND ASPHALT MATERIA	11	2015 010-471-270	ROAD REPAIRS	CRS2	08/11/2015	124207	75,279.08
J LEE MILLIGAN INC	10	2015 010-471-270	ROAD REPAIRS	24.02 TONS HOT MIX	08/11/2015	124216	1,681.40
J LEE MILLIGAN INC	10	2015 010-471-270	ROAD REPAIRS	TYPE D HOTMIX	08/11/2015	124216	280.70
NEWMAN TRAFFIC SIGNS	10	2015 010-471-280	ROAD SIGNS	7-17-15 SIGNS-DEAD	08/11/2015	124237	248.29
ARCTIC GLACIER INC	10	2015 010-471-430	CONTRACTED SERVICES	7-21-15 ICE	08/11/2015	124161	102.15
ARCTIC GLACIER INC	11	2015 010-471-430	CONTRACTED SERVICES	8-4-15 ICE	08/11/2015	124161	102.15
ARCTIC GLACIER INC	11	2015 010-471-430	CONTRACTED SERVICES	7-28-15 ICE	08/11/2015	124161	113.50
AT&T MOBILITY	11	2015 010-471-470	TELEPHONE	874653726 6/28-7/27/15	08/11/2015	124163	51.34
WEAVERS, KASSI	11	2015 010-471-480	DUES & MEETINGS	REIMB MILEAGE 7/20-7/24	08/11/2015	124277	109.25
ATMOS ENERGY	10	2015 010-471-490	UTILITIES	6/18-7/20/15	07/29/2015	124145	122.12

SUB TOTAL CHECKS WRITTEN 98,789.01
 SUB TOTAL VOID CHECKS 0.00

ROAD AND BRIDGE 98,789.01

CARTER, PHILLIP M	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.H.	08/11/2015	124174	150.00
CARTER, PHILLIP M	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS A.R.	08/11/2015	124174	150.00
CARTER, PHILLIP M	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS O.W.	08/11/2015	124174	150.00
CARTER, PHILLIP M	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.C.	08/11/2015	124174	150.00
CARTER, PHILLIP M	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	08/11/2015	124174	150.00
CARTER, PHILLIP M	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.H.	08/11/2015	124174	150.00
HURST, EVERETT J	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.C.	08/11/2015	124174	150.00
HURST, EVERETT J	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS M.H.	08/11/2015	124213	100.00
HURST, EVERETT J	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS A.R.	08/11/2015	124213	100.00
HURST, EVERETT J	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS O.W.	08/11/2015	124213	100.00
HURST, EVERETT J	10	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.C.	08/11/2015	124213	100.00
HURST, EVERETT J	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.C.	08/11/2015	124213	100.00
HURST, EVERETT J	11	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.H.	08/11/2015	124213	100.00
RECTOR, DENISE	11	2015 010-481-450	REIMBURSED MILEAGE	MENTALS M.C.	08/11/2015	124213	100.00
A TO D MORTUARY SERVICES	10	2015 010-481-585	PAUPER'S BURIALS	REIMB MILEAGE 6/18-7/31	08/11/2015	124255	218.50
POTTER-RANDALL COUNTY CHI	10	2015 010-481-595	DHS INDIGENT CHILDREN	CREMATION COMBS, L.	08/11/2015	124150	430.00
				3RD QTR 2014-2015	08/11/2015	124251	2,583.86

SUB TOTAL CHECKS WRITTEN 4,982.36
 SUB TOTAL VOID CHECKS 0.00

HEALTH & WELFARE 4,982.36

MORITZ, ANDREW	10	2015 010-491-240	OPERATING SUPPLIES	REIMB NAME PLATES	08/11/2015	124234	16.75
TEXAS A&M AGRILIFE EXTENS	11	2015 010-491-290	SMALL EQUIPMENT	HP ZBOOK 15 SYSTEM	08/11/2015	124265	675.00
ATMOS ENERGY	10	2015 010-491-490	UTILITIES	6/18-7/20/15	07/29/2015	124145	133.26

SUB TOTAL CHECKS WRITTEN 825.01
 SUB TOTAL VOID CHECKS 0.00

EXTENSION SERVICE 825.01

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PATRICK ELECTRIC SERVICE	11 2015 010-492-260	REPAIRS & MAINTENANCE	CK TANK WIRES AT 4H BARN	08/11/2015	124249	60.00
GARBAGE GATORS	11 2015 010-492-430	CONTRACTED SERVICES	SVC EXTENSION AUG 2015	08/11/2015	124197	90.00
SUB TOTAL CHECKS WRITTEN						150.00
SUB TOTAL VOID CHECKS						0.00
AGRI-LIFE EDUCATION						150.00
ORR, ANDREA	11 2015 010-501-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/1-7/30	08/11/2015	124244	27.60
SUB TOTAL CHECKS WRITTEN						27.60
SUB TOTAL VOID CHECKS						0.00
DOMESTIC RELATIONS OFFICE						27.60
THOMSON REUTERS-WEST	10 2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT JUN 2015	08/11/2015	124267	209.47
SUB TOTAL CHECKS WRITTEN						209.47
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #1						209.47
WALKER, RONNIE	10 2015 010-512-210	OFFICE SUPPLIES	REIMB WARRANT PHONE MINS	08/11/2015	124275	99.88
AT&T MOBILITY	11 2015 010-512-430	CONTRACTED SERVICES	6/28-7/27/15	08/11/2015	124163	22.20
THOMSON REUTERS-WEST	10 2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT JUN 2015	08/11/2015	124267	209.48
SUB TOTAL CHECKS WRITTEN						331.56
SUB TOTAL VOID CHECKS						0.00
COUNTY COURT AT LAW #2						331.56
INTEGRITY TRANSLATION	11 2015 010-515-315	INTERPRETER FEES	INTERPRET MARTINEZ, A.	08/11/2015	124215	275.00
INTEGRITY TRANSLATION	11 2015 010-515-315	INTERPRETER FEES	INTERPRET QUEZADA, D.	08/11/2015	124215	280.00
FLASHBACK DATA LLC	11 2015 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	08/11/2015	124195	50.00
HAMMONS, T D	11 2015 010-515-370	CAPITAL CASES-CAA, ETC	CAP SPIELBAUER, KATIE Y.	08/11/2015	124204	1,500.00
BYRD, WADE A	11 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.N.D.	08/11/2015	124172	200.00
HILL, JEFFREY A.	10 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.W.E.	08/11/2015	124209	200.00
HILL, JEFFREY A.	10 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO B.R.R.	08/11/2015	124209	800.00
MCLAUGHLIN, JERRY D	10 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO R.D.M.	08/11/2015	124230	400.00
EDWARDS, VAAVIA RUDD	10 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS HUGHES, BRANDON S.	08/11/2015	124191	400.00
MCLAUGHLIN, JERRY D	10 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARUCH, CHRISTEN D.	08/11/2015	124230	150.00
MCLAUGHLIN, JERRY D	10 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS MENDOZA, GILBERT	08/11/2015	124230	600.00
DENNY, STEVEN M	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL KITCHENS, CHRISTOPHER	08/11/2015	124184	600.00
DENNY, STEVEN M	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL GUTIERREZ, ALBERTO	08/11/2015	124184	800.00
DODSON, CATHERINE E BROWN	10 2015 010-515-380	CRT APPT ATTY-FELONY	FEL STOKES, QUINTON M.	08/11/2015	124187	600.00
DODSON, CATHERINE E BROWN	10 2015 010-515-380	CRT APPT ATTY-FELONY	FEL STOKES, QUINTON M.	08/11/2015	124187	600.00
DODSON, CATHERINE E BROWN	10 2015 010-515-380	CRT APPT ATTY-FELONY	FEL OLIVAREZ, ANTHONY K.	08/11/2015	124187	300.00
ELDRIDGE, TATE	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ALANIZ, ALEX ANDREW	08/11/2015	124192	1,000.00
HATTER, QUENTON TODD	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL ORTIZ, JUSTIN JEREMY	08/11/2015	124206	1,400.00
NANCE, ROBYN N	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, OSVALDO E.	08/11/2015	124236	300.00
NANCE, ROBYN N	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MARTINEZ, OSVALDO E.	08/11/2015	124236	300.00
TERRY, JOHN EDWARD	10 2015 010-515-380	CRT APPT ATTY-FELONY	FEL WESLEY, ROBERT M. II	08/11/2015	124264	600.00
TISDELL, ADAM	11 2015 010-515-380	CRT APPT ATTY-FELONY	FEL PACHECO, BRANDON	08/11/2015	124269	600.00
TURMAN, RYAN	10 2015 010-515-380	CRT APPT ATTY-FELONY	FEL PADILLA, AURORA	08/11/2015	124270	400.00
TURMAN, RYAN	10 2015 010-515-380	CRT APPT ATTY-FELONY	FEL SHIPLEY, WESTON KYLE	08/11/2015	124270	400.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TURMAN, RYAN	11	2015 010-515-380	CRT APPT ATTY-FELONY	FEL RAINES, CRYSTAL L.	08/11/2015	124270	400.00
DODSON, CATHERINE E BROWN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS FORD, ELIZABETH	08/11/2015	124187	300.00
DODSON, CATHERINE E BROWN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	AG DAVIS, DAVID	08/11/2015	124187	550.00
EDWARDS, VAAVIA RUDD	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS GEOPFORT, DIDI D.	08/11/2015	124191	300.00
ELDRIDGE, TATE	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS NOLEN, NATHAN	08/11/2015	124192	300.00
HILL, JEFFREY A.	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLANCO, SAUL	08/11/2015	124209	300.00
HOLLAND, ANNA MCSPADEN	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO G.G.	08/11/2015	124211	300.00
MCLAUGHLIN, JERRY D	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS FLORES, JOSE	08/11/2015	124230	300.00
NANCE, ROBYN N	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, BRITTANY	08/11/2015	124236	300.00
NANCE, ROBYN N	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ELLIOTT, TIFFANY	08/11/2015	124236	300.00
PHELPS, DANA	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DRUMMOND, WINTER	08/11/2015	124250	300.00
PHELPS, DANA	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ORNELAS, NICHOLAS	08/11/2015	124250	300.00
PHELPS, DANA	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RAMSEY, AMBER	08/11/2015	124250	300.00
SCHMIDT, JACOB D	10	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS RUST, CHRISTOPHER	08/11/2015	124258	300.00
WILCOX, BRIAR L	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BRUCE, MAIGAN	08/11/2015	124279	300.00
WILCOX, BRIAR L	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MCCLANAHAN, HOLLY	08/11/2015	124279	500.00
WILCOX, BRIAR L	11	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BARNES, MICHAEL	08/11/2015	124279	300.00
SUB TOTAL CHECKS WRITTEN							18,405.00
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							18,405.00
PARKER, BRAD	10	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/10-7/30	08/11/2015	124248	230.00
SIMMS, BECKY	11	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/30-7/31	08/11/2015	124260	46.00
WALL, DINA	11	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/2-7/31	08/11/2015	124276	207.00
WEIGLE, AMANDA	11	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/14-7/30	08/11/2015	124278	207.00
SUB TOTAL CHECKS WRITTEN							690.00
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							690.00
BYRD, ROBERT D	11	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/6-6/24	08/11/2015	124171	529.00
GOODMAN, JODI D	11	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/6-6/30	08/11/2015	124199	460.00
SNIDER, CARLEY A	11	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 4/6-6/4	08/11/2015	124261	322.00
EAN HOLDINGS, LLC	11	2015 010-517-480	DUES & MEETINGS	BOARD, J. 7/23-7/24/15	08/11/2015	124190	132.84
SUB TOTAL CHECKS WRITTEN							1,443.84
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							1,443.84
AGUIRRE, DANIEL	10	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/20-7/24	08/11/2015	124156	115.00
JOHNSON, ANGELA	10	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/20-7/24	08/11/2015	124217	115.00
YOUNGER, BARBARA JO	10	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/20-7/24	08/11/2015	124282	115.00
SUB TOTAL CHECKS WRITTEN							345.00
SUB TOTAL VOID CHECKS							0.00
251ST DISTRICT COURT							345.00
FEDEX	11	2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 7/27/15	08/11/2015	124194	8.95
ADVANCE AUTO PARTS	11	2015 010-521-250	VEHICLE OPERATION	CREDIT	08/11/2015	124151	20.00
ADVANCE AUTO PARTS	11	2015 010-521-250	VEHICLE OPERATION	BATTERY	08/11/2015	124151	110.76

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TIDMORE ACQUISITION AND D	10	2015 010-521-260	REPAIRS & MAINTENANCE	FLEET WASH MAR-JUL 2015	08/11/2015	124268	24.00
HOLIDAY INN EXPRESS	10	2015 010-521-355	WITNESS EXPENSE	DRIVER, J. 6/29/15 RM106	08/11/2015	124210	88.81
THOMSON REUTERS-WEST	10	2015 010-521-430	CONTRACTED SERVICES	WESTLAW SELECT JUN 2015	08/11/2015	124267	491.59
AT&T MOBILITY	11	2015 010-521-470	TELEPHONE	8/28-7/27/15	08/11/2015	124163	74.01
AMARILLO AREA BAR ASSOCIA	11	2015 010-521-480	DUES & MEETINGS	MEMBER DUES 2015-16 (10)	08/11/2015	124159	580.00
AMARILLO AREA BAR ASSOCIA	11	2015 010-521-480	DUES & MEETINGS	HAND, K.S. REG 9/16-18	08/11/2015	124159	400.00
EAN HOLDINGS, LLC	11	2015 010-521-480	DUES & MEETINGS	WILDMAN, S. 7/19-7/24/15	08/11/2015	124190	252.31
BONNER, RENDI JEAN	10	2015 010-521-560	MEDICAL REPORTS	J.Y. 7/16/15	08/11/2015	124169	300.00
BONNER, RENDI JEAN	10	2015 010-521-560	MEDICAL REPORTS	W.A. 7/13/15	08/11/2015	124169	300.00
LIVERMORE, MARSHA DANIELL	10	2015 010-521-560	MEDICAL REPORTS	L.W. 6/18/15	08/11/2015	124226	300.00
NWTH	10	2015 010-521-560	MEDICAL REPORTS	R.L. 6/7/15	08/11/2015	124241	203.25
NWTH	10	2015 010-521-560	MEDICAL REPORTS	T.T. 6/30/15	08/11/2015	124241	203.25
NWTH	11	2015 010-521-560	MEDICAL REPORTS	J.J. 6/29/15	08/11/2015	124241	203.25
NWTH	11	2015 010-521-560	MEDICAL REPORTS	A.C. 7/11/15	08/11/2015	124241	203.25
NWTH	11	2015 010-521-560	MEDICAL REPORTS	K.A. 6/29/15	08/11/2015	124241	203.25
NWTH	11	2015 010-521-560	MEDICAL REPORTS	K.A. 6/29/15	08/11/2015	124241	203.25
NWTH	11	2015 010-521-560	MEDICAL REPORTS	S.Y. 7/21/15	08/11/2015	124241	203.25
NWTH	11	2015 010-521-560	MEDICAL REPORTS	J.Y. 7/16/15	08/11/2015	124241	211.50
NWTH	11	2015 010-521-560	MEDICAL REPORTS	A.W. 7/13/15	08/11/2015	124241	203.25
O'NEAL, BECKY	10	2015 010-521-560	MEDICAL REPORTS	N.V. 7/19/15	08/11/2015	124241	203.25
O'NEAL, BECKY	10	2015 010-521-560	MEDICAL REPORTS	S.Y. 7/21/15	08/11/2015	124243	300.00
O'NEAL, BECKY	10	2015 010-521-560	MEDICAL REPORTS	P.F. 7/24/15	08/11/2015	124243	300.00
RIDDLESPURGER, KIMBERLY M	10	2015 010-521-560	MEDICAL REPORTS	M.L. 7/24/15	08/11/2015	124243	300.00
RIDDLESPURGER, KIMBERLY M	10	2015 010-521-560	MEDICAL REPORTS	D.D. 7/23/15	08/11/2015	124257	300.00
RIDDLESPURGER, KIMBERLY M	10	2015 010-521-560	MEDICAL REPORTS	D.M. 7/23/15	08/11/2015	124257	300.00
SUB TOTAL CHECKS WRITTEN							6,451.18
SUB TOTAL VOID CHECKS							0.00
DISTRICT ATTORNEY							6,451.18
DOWNTOWN JUSTICE COURT	10	2015 010-522-430	CONTRACTED SERVICES	SVC ON #9664-L1	08/11/2015	124189	69.00
THOMSON REUTERS-WEST	10	2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW JUL/15	08/11/2015	124267	101.92
SUB TOTAL CHECKS WRITTEN							170.92
SUB TOTAL VOID CHECKS							0.00
DA IV-E CPS GRANT							170.92
DONUT STOP, THE	10	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 6/24/15	08/11/2015	124188	14.98
DONUT STOP, THE	10	2015 010-525-345	GRAND JURY EXPENSE	GRAND JURY 6/10/15	08/11/2015	124188	12.98
SUB TOTAL CHECKS WRITTEN							27.96
SUB TOTAL VOID CHECKS							0.00
DISTRICT CLERK							27.96
BYRD, J TRACY	10	2015 010-531-480	DUES & MEETINGS	ADV TRVL LUBBOCK	08/11/2015	124170	143.29
SUB TOTAL CHECKS WRITTEN							143.29
SUB TOTAL VOID CHECKS							0.00
JUSTICE OF PEACE #1							143.29
HOUDASHELL, CLAY	11	2015 010-534-480	DUES & MEETINGS	ADV TRVL AUSTIN	08/11/2015	124212	117.15

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	

						SUB TOTAL CHECKS WRITTEN	117.15
						SUB TOTAL VOID CHECKS	0.00

						JUSTICE OF PEACE #4	117.15
BATENHORST GARAGE	11 2015	010-612-250	VEHICLE OPERATION	7-15-15 INSPECTIONS	08/11/2015 124167	28.00	
PANHANDLE FILTER AND SUPP	11 2015	010-612-250	VEHICLE OPERATION	7-30-15 AIR PRIMARY	08/11/2015 124247	354.38	
COMMTECH	11 2015	010-612-260	REPAIRS & MAINTENANCE	MOTOROLA FLATRATE REPAIR	08/11/2015 124179	487.00	
MYDER FIRE SUPPORT SERVIC	10 2015	010-612-260	REPAIRS & MAINTENANCE	YRLY LADDER INSPECTIONS	08/11/2015 124235	545.40	
RABERN RENTAL CENTER	11 2015	010-612-260	REPAIRS & MAINTENANCE	CONCRETE/FENCE FOR GEN.	08/11/2015 124254	120.00	
DISH	10 2015	010-612-430	CONTRACTED SERVICES	SERVICE 7/21-8/20/15	08/11/2015 124185	82.61	
GARBAGE GATORS	11 2015	010-612-430	CONTRACTED SERVICES	SVC RCFD #2 AUG 2015	08/11/2015 124197	55.00	
GARBAGE GATORS	11 2015	010-612-430	CONTRACTED SERVICES	SVC RCFD #1 AUG 2015	08/11/2015 124197	90.00	
GARBAGE GATORS	11 2015	010-612-430	CONTRACTED SERVICES	SVC RCFD #3 AUG 2015	08/11/2015 124197	55.00	
SUDDENLINK	10 2015	010-612-470	TELEPHONE	FD CLAUDE	07/29/2015 124146	121.27	
SUDDENLINK	10 2015	010-612-470	TELEPHONE	FD GREYHAWK	07/29/2015 124146	121.27	
MID-PLAINS RURAL TELEPHON	10 2015	010-612-470	TELEPHONE	RCFD PHONE SVC JUL 2015	08/11/2015 124231	73.08	
IAFC MEMBERSHIP	10 2015	010-612-480	DUES & MEETINGS	AMERSON, J DUES 2015-16	08/11/2015 124214	239.00	
SHARP, RODNEY	10 2015	010-612-480	DUES & MEETINGS	REIMB EMT RENEWAL	08/11/2015 124259	64.00	
UMBARGER COMMUNITY WATER	11 2015	010-612-490	UTILITIES	RCFD WATER/SEWER MAY/15	08/11/2015 124272	60.00	
UMBARGER COMMUNITY WATER	11 2015	010-612-490	UTILITIES	RCFD WATER/SEWER JUN/15	08/11/2015 124272	60.00	

						SUB TOTAL CHECKS WRITTEN	2,556.01
						SUB TOTAL VOID CHECKS	0.00

						RANDALL COUNTY FIRE & RESCUE	2,556.01
RED THE UNIFORM TAILOR	10 2015	010-621-200	CLOTHING/UNIFORM	7-13-15 UNIFORMS	08/11/2015 124256	111.00	
RED THE UNIFORM TAILOR	10 2015	010-621-200	CLOTHING/UNIFORM	7-23-15 UNIFORMS	08/11/2015 124256	294.00	
CITY OF AMARILLO	11 2015	010-621-210	OFFICE SUPPLIES	PRINT CHARGES	08/11/2015 124177	21.86	
UPS	10 2015	010-621-240	OPERATING SUPPLIES	SHIPPING 7/15/15	07/29/2015 124147	24.13	
ULTRAMAX AMMUNITION	11 2015	010-621-240	OPERATING SUPPLIES	SPECITEMNONT FBC223NT5A	08/11/2015 124271	910.00	
SUDDENLINK	10 2015	010-621-430	CONTRACTED SERVICES	SO CABLE	07/29/2015 124146	373.03	
SUDDENLINK	10 2015	010-621-430	CONTRACTED SERVICES	SO INTERNET	07/29/2015 124146	1,200.00	
AT&T MOBILITY	11 2015	010-621-430	CONTRACTED SERVICES	6/28-7/27/15	08/11/2015 124163	182.75	
GARBAGE GATORS	11 2015	010-621-430	CONTRACTED SERVICES	SVC SO ADMIN AUG 2015	08/11/2015 124197	45.00	
ALEXANDER, SHARON D	10 2015	010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/2-7/27	08/11/2015 124157	64.40	
AT&T MOBILITY	11 2015	010-621-470	TELEPHONE	6/28-7/27/15	08/11/2015 124163	598.81	
CITY OF AMARILLO	10 2015	010-621-590	ANIMAL HOUSING	ANIMAL CONTROL MAY 2015	08/11/2015 124177	100.00	

						SUB TOTAL CHECKS WRITTEN	3,924.98
						SUB TOTAL VOID CHECKS	0.00

						SHERIFF'S DEPARTMENT	3,924.98
RED THE UNIFORM TAILOR	10 2015	010-623-200	CLOTHING/UNIFORM	7-23-15 UNIFORMS	08/11/2015 124256	148.50	
RED THE UNIFORM TAILOR	10 2015	010-623-200	CLOTHING/UNIFORM	7-20-15 UNIFORMS	08/11/2015 124256	213.15	
AFFILIATED FOODS, INC.	10 2015	010-623-220	OFFENDER FOOD	7-16-15 FOOD	08/11/2015 124154	32.91	
AFFILIATED FOODS, INC.	10 2015	010-623-220	OFFENDER FOOD	7-16-15 FOOD	08/11/2015 124154	34.05	
AFFILIATED FOODS, INC.	10 2015	010-623-220	OFFENDER FOOD	7-21-15 FOOD	08/11/2015 124154	7,816.01	
AFFILIATED FOODS, INC.	10 2015	010-623-220	OFFENDER FOOD	7-23-15 FOOD	08/11/2015 124154	116.60	
AFFILIATED FOODS, INC.	10 2015	010-623-220	OFFENDER FOOD	7-21-15 FOOD	08/11/2015 124154	365.82	
AFFILIATED FOODS, INC.	11 2015	010-623-220	OFFENDER FOOD	7-29-15 FOOD	08/11/2015 124154	7,474.29	
AFFILIATED FOODS, INC.	11 2015	010-623-220	OFFENDER FOOD	7-30-15 FOOD	08/11/2015 124154	119.54	

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	10	2015 010-623-220	OFFENDER FOOD	7-23-15 INMATE BREA	08/11/2015	124168	392.00
BIMBO BAKERIES USA	11	2015 010-623-220	OFFENDER FOOD	7-30-15 INMATE	08/11/2015	124168	392.00
AFFILIATED FOODS, INC.	10	2015 010-623-221	FOOD EMPLOYEE	7-21-15 STAFF	08/11/2015	124154	773.49
AFFILIATED FOODS, INC.	11	2015 010-623-221	FOOD EMPLOYEE	7-29-15 STAFF	08/11/2015	124154	732.37
BIMBO BAKERIES USA	10	2015 010-623-221	FOOD EMPLOYEE	7-23-15 STAFF	08/11/2015	124168	62.06
BIMBO BAKERIES USA	11	2015 010-623-221	FOOD EMPLOYEE	7-30-15 STAFF	08/11/2015	124168	62.06
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	PAG OIL	08/11/2015	124151	8.27
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	CREDIT	08/11/2015	124151	8.27
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	PAG OIL	08/11/2015	124151	8.27
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	AC COMPRESSOR	08/11/2015	124151	240.00
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	ORIFICE TUBE	08/11/2015	124151	2.80
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	ACCUMALTOR	08/11/2015	124151	65.00
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	CREDIT	08/11/2015	124151	305.26
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	WIPER BLADES	08/11/2015	124151	14.39
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	BELT TENSIONER	08/11/2015	124151	35.03
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	BELT	08/11/2015	124151	17.84
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	CREDIT	08/11/2015	124151	28.78
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	WIPER BLADES	08/11/2015	124151	14.39
ADVANCE AUTO PARTS	10	2015 010-623-250	VEHICLE OPERATION	WIPER BLADES	08/11/2015	124151	28.78
ADVANCE AUTO PARTS	11	2015 010-623-250	VEHICLE OPERATION	PAG OIL	08/11/2015	124151	8.27
ADVANCE AUTO PARTS	11	2015 010-623-250	VEHICLE OPERATION	ORIFICE TUBE	08/11/2015	124151	10.70
ADVANCE AUTO PARTS	11	2015 010-623-250	VEHICLE OPERATION	ACCUMULATOR	08/11/2015	124151	61.19
ADVANCE AUTO PARTS	11	2015 010-623-250	VEHICLE OPERATION	A/C COMPRESSOR	08/11/2015	124151	233.37
ADVANCE ELEVATOR, INC.	11	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2015	08/11/2015	124152	200.00
GARBAGE GATORS	11	2015 010-623-430	CONTRACTED SERVICES	SVC SO JAIL AUG 2015	08/11/2015	124197	90.00
KB RECYCLING, LLC	10	2015 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 7/15/15	08/11/2015	124221	250.00
AT&T MOBILITY	11	2015 010-623-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	154.32
CASTLEBERRY, SCOT	10	2015 010-623-480	DUES & MEETINGS	ADV TRVL DENTON	08/11/2015	124175	264.50
JOWERS, JOHN	10	2015 010-623-480	DUES & MEETINGS	ADV TRVL DENTON	08/11/2015	124219	264.50

SUB TOTAL CHECKS WRITTEN 20,364.16
 SUB TOTAL VOID CHECKS 0.00

SHERIFF-JAIL 20,364.16

BAPTIST ST ANTHONY'S HEAL	11	2015 010-624-560	MEDICAL	S.Q. AMBULANCE 7/14/15	08/11/2015	124165	1,619.33
HIGH PLAINS RADIOLOGICAL	11	2015 010-624-560	MEDICAL	K.K. 6/16/15	08/11/2015	124208	34.00
MOORE MEDICAL LLC	11	2015 010-624-560	MEDICAL	SHARPS CONT., OTOSCOPE	08/11/2015	124233	114.03
MOORE MEDICAL LLC	11	2015 010-624-560	MEDICAL	LANCETS AND TEST STRIPS	08/11/2015	124233	258.42
MOORE MEDICAL LLC	11	2015 010-624-560	MEDICAL	TRUETEST STRIPS	08/11/2015	124233	152.75
MOORE MEDICAL LLC	11	2015 010-624-560	MEDICAL	CREDIT FROM 82756915	08/11/2015	124233	257.63
MOORE MEDICAL LLC	11	2015 010-624-560	MEDICAL	STETHOSCOPE/RESPIRATOR	08/11/2015	124233	80.34
NGUYEN, TAM MD	10	2015 010-624-560	MEDICAL	J.S. 6/10/15	08/11/2015	124239	22.14
NWTH	10	2015 010-624-560	MEDICAL	R.S. 6/5/15	08/11/2015	124241	3,699.60
NWTH	10	2015 010-624-560	MEDICAL	R.W. 9/28/14	08/11/2015	124241	487.50
NWTH	10	2015 010-624-560	MEDICAL	S.M. 4/25/15	08/11/2015	124241	1,445.10
NWTH	10	2015 010-624-560	MEDICAL	B.K. 1/23/13	08/11/2015	124241	13,499.34
NWTH	10	2015 010-624-560	MEDICAL	K.K. 4/21/15	08/11/2015	124241	1,568.40
NWTH	10	2015 010-624-560	MEDICAL	E.G. 5/14/15	08/11/2015	124241	511.20
NWTH	10	2015 010-624-560	MEDICAL	A.G. 4/27/15	08/11/2015	124241	4,701.90
NWTH	10	2015 010-624-560	MEDICAL	D.D. 5/16/15	08/11/2015	124241	1,056.60
NWTH	10	2015 010-624-560	MEDICAL	K.K. 6/4/15	08/11/2015	124241	92.70
NWTH	10	2015 010-624-560	MEDICAL	K.K. 4/16/15	08/11/2015	124241	44.40
NWTH	10	2015 010-624-560	MEDICAL	K.K. 4/18/15	08/11/2015	124241	375.00
NWTH	10	2015 010-624-560	MEDICAL	K.K. 5/6/15	08/11/2015	124241	92.70

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NWTH	10	2015 010-624-560	MEDICAL	K.K. 4/21/15	08/11/2015	124241	361.50
NWTH	10	2015 010-624-560	MEDICAL	J.H. 4/6/15	08/11/2015	124241	4,877.10
NWTH	10	2015 010-624-560	MEDICAL	N.M. 5/6/15	08/11/2015	124241	4,436.70
NWTH	10	2015 010-624-560	MEDICAL	M.L. 7/17/15	08/11/2015	124241	6.42
NWTH	10	2015 010-624-560	MEDICAL	M.L. LABS 7/17/15	08/11/2015	124241	2,488.20
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	R.H. EXTRACT 7&13-15 7/21	08/11/2015	124274	380.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	J.F. EXTRACT 16 7/21/15	08/11/2015	124274	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	R.W. EXTRACT 17 7/21	08/11/2015	124274	95.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	M.O. EXTRACT 14&17 7/21	08/11/2015	124274	190.00
VALLETTE, FOLGER B., DDS	10	2015 010-624-560	MEDICAL	A.A. EXTRACT 17 7/21/15	08/11/2015	124274	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	M.H. EXTRACT 2 7/28/15	08/11/2015	124274	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	J.F. EXTRACT 15 7/28/15	08/11/2015	124274	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	T.M. ORAL EVAL 7/28/15	08/11/2015	124274	30.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	C.M. EXTRACT 17 7/28/15	08/11/2015	124274	95.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	A.P. EXTRACT 11&12 7/28	08/11/2015	124274	190.00
VALLETTE, FOLGER B., DDS	11	2015 010-624-560	MEDICAL	J.B. ORAL EVAL 7/28/15	08/11/2015	124274	30.00
SUB TOTAL CHECKS WRITTEN							43,157.74
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							43,157.74
ADVANCE AUTO PARTS	10	2015 010-625-252	FUEL/TIRES/STOCK	30 LBS. R134A REFIR	08/11/2015	124151	99.00
SUB TOTAL CHECKS WRITTEN							99.00
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							99.00
COQUEST, INC.	11	2015 010-626-240	OPERATING SUPPLIES	PRO TECH ID PATCHES	08/11/2015	124180	285.00
AT&T MOBILITY	11	2015 010-626-430	CONTRACTED SERVICES	----- 7/28-7/27/15	08/11/2015	124163	74.00
AT&T MOBILITY	11	2015 010-626-470	TELEPHONE	----- 7/28-7/27/15	08/11/2015	124163	146.91
SUB TOTAL CHECKS WRITTEN							505.91
SUB TOTAL VOID CHECKS							0.00
SHERIFF - NET							505.91
ADVANCE AUTO PARTS	11	2015 010-654-250	VEHICLE OPERATIONS	FRONT BRAKE PADS	08/11/2015	124151	48.97
AT&T MOBILITY	11	2015 010-654-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	74.01
SUB TOTAL CHECKS WRITTEN							122.98
SUB TOTAL VOID CHECKS							0.00
CONSTABLE PCT # 4							122.98
SUDDENLINK	10	2015 010-661-470	TELEPHONE	DPS	07/29/2015	124146	89.32

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

						SUB TOTAL CHECKS WRITTEN 89.32
						SUB TOTAL VOID CHECKS 0.00

						DEPARTMENT OF PUBLIC SAFETY 89.32

						TOTAL CHECKS WRITTEN 226,381.16
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 226,381.16

LAW LIBRARY FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

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 JUN 2015	08/11/2015	124267	2,575.49
THOMSON REUTERS-WEST	11 2015 021-400-201	LIBRARY / LAW BOOKS & SERV	TX DIG 2D V40A-40C, ETC	08/11/2015	124267	1,147.00
RECTOR, DENISE	11 2015 021-400-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/18-7/31	08/11/2015	124255	29.90
SUB TOTAL CHECKS WRITTEN						3,752.39
SUB TOTAL VOID CHECKS						0.00
TOTAL SALARY & OPERATING EXP						3,752.39
TOTAL CHECKS WRITTEN						3,752.39
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,752.39

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BASDEN, BELINDA AND	10 2015 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUND (1)	08/11/2015	124166	15.00
BASDEN, BELINDA AND	11 2015 023-340-250	FEES - JAIL BAIL BONDS	BOND FEE REFUNDS (3)	08/11/2015	124166	45.00

						SUB TOTAL CHECKS WRITTEN 60.00
						SUB TOTAL VOID CHECKS 0.00

						60.00

						TOTAL CHECKS WRITTEN 60.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 60.00

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
INSURANCE MANAGEMENT SERV	11 2015 027-800-546	ADMINISTRATION - HEALTH	AUG 15 MED/DENT PREMIUMS	08/03/2015	124148	58,065.32

SUB TOTAL CHECKS WRITTEN						58,065.32
SUB TOTAL VOID CHECKS						0.00

TOTAL MEDICAL						58,065.32

TOTAL CHECKS WRITTEN						58,065.32
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						58,065.32

MULTI-PURPOSE BLDG CONST. FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT	
AT&T CUSTOM WORK ORDER DE 11 2015 047-400-830		CONSTRUCTION COSTS	452' CABLE THROUGH	08/11/2015	124162	5,788.69	

						SUB TOTAL CHECKS WRITTEN	5,788.69
						SUB TOTAL VOID CHECKS	0.00

						OTHER EXPENDITURES	5,788.69

						TOTAL CHECKS WRITTEN	5,788.69
						TOTAL VOID CHECKS	0.00

						TOTAL CHECK AMOUNT	5,788.69

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THOMSON REUTERS-WEST	11 2015 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION JUL 2015	08/11/2015	124267	101.44
UPS STORE/BELL	11 2015 011-731-210	OFFICE SUPPLIES	7-29-15 LETTERHEAD,	08/11/2015	124273	238.40
ADVANCE ELEVATOR, INC.	11 2015 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT AUG 2015	08/11/2015	124152	200.00
SUDDENLINK	10 2015 011-731-470	TELEPHONE	JUV PROBATION	07/29/2015	124146	209.86
AT&T MOBILITY	11 2015 011-731-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	76.47
PAJPO	11 2015 011-731-480	DUES & MEETINGS	ANNUAL DUES 2015-16	08/11/2015	124246	20.00
SUB TOTAL CHECKS WRITTEN						846.17
SUB TOTAL VOID CHECKS						0.00
JUVENILE PROBATION						846.17
TOTAL CHECKS WRITTEN						846.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						846.17

JUVENILE PROBATION FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT		
KOOL SMILES	12 2015 022-781-560	MEDICAL	DENTAL WORK M.C.	08/11/2015	124222	120.00		
			SUB TOTAL CHECKS WRITTEN					120.00
			SUB TOTAL VOID CHECKS					0.00
			PLACEMENT FEES					120.00
KANTOR, JAY	12 2015 022-795-480	DUES & MEETINGS	TRVL REIMB SAN ANTONIO	08/11/2015	124220	20.36		
			SUB TOTAL CHECKS WRITTEN					20.36
			SUB TOTAL VOID CHECKS					0.00
			EARNED INTEREST					20.36
			TOTAL CHECKS WRITTEN					140.36
TOTAL VOID CHECKS					0.00			
TOTAL CHECK AMOUNT					140.36			

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUALITY CARPET AND FLOORI	11 2015 042-725-260	REPAIRS & MAINTENANCE-YC	FLOORING	08/11/2015	124253	867.50
SUB TOTAL CHECKS WRITTEN						867.50
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						867.50
TOTAL CHECKS WRITTEN						867.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						867.50

YOUTH CENTER OF HIGH PLAINS

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIMBO BAKERIES USA	10 2015 050-710-220	OFFENDER FOOD	7-16-15 BREAD	08/11/2015	124168	43.96
BIMBO BAKERIES USA	11 2015 050-710-220	OFFENDER FOOD	7-30-15 BREAD	08/11/2015	124168	37.06
BIMBO BAKERIES USA	11 2015 050-710-220	OFFENDER FOOD	6-11-15 CREDIT-DUPLICATE	08/11/2015	124168	31.89-
LABATT FOOD	11 2015 050-710-220	OFFENDER FOOD	7-27-15 FOOD	08/11/2015	124223	1,208.42
DISTRICT III LITERATURE D	11 2015 050-710-230	OFFENDER SUPPLIES	DAILY REFLECTIONS-A	08/11/2015	124186	192.80
ADVANCE AUTO PARTS	10 2015 050-710-250	VEHICLE OPERATION	ACCUMULATOR	08/11/2015	124151	55.00
GRAINGER	10 2015 050-710-260	REPAIRS & MAINTENANCE	7-15-15 FILTERS	08/11/2015	124201	423.60
GRAINGER	10 2015 050-710-260	REPAIRS & MAINTENANCE	7-13-15 BULBS	08/11/2015	124201	36.45
CANYON ISD	11 2015 050-710-410	YOUTH CENTER TEACHER	REIMB YC TEACH JUL 2015	08/11/2015	124173	3,718.83
GARBAGE GATORS	11 2015 050-710-430	CONTRACTED SERVICES	SVC YC AUG 2015	08/11/2015	124197	360.00
NWTHS	11 2015 050-710-480	DUES & MEETINGS / TRAINING	7-27-15 COMPLETION	08/11/2015	124242	15.00
SUB TOTAL CHECKS WRITTEN						6,059.23
SUB TOTAL VOID CHECKS						0.00
YCHP						6,059.23
BIMBO BAKERIES USA	10 2015 050-711-220	USDA ALLOWABLE FOOD	7-16-15 BREAD	08/11/2015	124168	34.98
BIMBO BAKERIES USA	11 2015 050-711-220	USDA ALLOWABLE FOOD	7-30-15 BREAD	08/11/2015	124168	74.88
LABATT FOOD	11 2015 050-711-220	USDA ALLOWABLE FOOD	7-20-15 FOOD	08/11/2015	124223	2,758.68
LABATT FOOD	11 2015 050-711-220	USDA ALLOWABLE FOOD	7-27-15 FOOD	08/11/2015	124223	1,053.96
SUB TOTAL CHECKS WRITTEN						3,922.50
SUB TOTAL VOID CHECKS						0.00
YCHP - USDA						3,922.50
TOTAL CHECKS WRITTEN						9,981.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,981.73

NEXT STEP FUND

REPORT CHECK NUMBER RANGE FROM 124136 TO 124282

ALL CHECKS

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	07/31/2015	124144	197.50

							197.50

							0.00

							197.50
NEXT STEP PETTY CASH	11	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 7/23/15	08/11/2015	124238	35.00
NEXT STEP PETTY CASH	11	2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 7/30/15	08/11/2015	124238	28.00
TEXAS COIN & COMM LAUNDRY	11	2015 051-720-290	SMALL EQUIPMENT	S/H	08/11/2015	124266	200.00
TEXAS COIN & COMM LAUNDRY	11	2015 051-720-290	SMALL EQUIPMENT	DRYER	08/11/2015	124266	1,620.00
TEXAS COIN & COMM LAUNDRY	11	2015 051-720-290	SMALL EQUIPMENT	WASHER	08/11/2015	124266	1,970.00
GARBAGE GATORS	11	2015 051-720-430	CONTRACTED SERVICES	SVC NEXT STEP AUG 2015	08/11/2015	124197	45.00
SUDDENLINK	10	2015 051-720-470	TELEPHONE	NEXT STEP	07/29/2015	124146	164.27
AT&T MOBILITY	11	2015 051-720-470	TELEPHONE	6/28-7/27/15	08/11/2015	124163	35.71

							4,097.98

							0.00

							4,097.98

							4,295.48

							0.00

							4,295.48