



October 13, 2015

SCHEDULE OF BILLS BY FUND

<u>Fund</u>	<u>Description</u>	<u>Disbursements</u>
010	General Fund	\$ 1,042,317.04
010	General Fund-Payroll 10/9/15	\$ 630,585.72
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	\$ 213.37
023	Court Cost Fund	\$ 15.00
024	Voter Registration Fund	
025	Cafeteria Plan Fund	
027	Health Care Fund	\$ 4,841.53
028	Tax Assessor/Collector Motor Vehicle Inventory Tax Fund	\$ 86.59
029	District Clerk's Archive Fund	
030	Debt Service Fund	
031	Courthouse Security Fund	\$ 3,738.08
032	Records Management Fund	\$ 1,120.53
033	County Clerks Records Management Fund	\$ 1,807.97
034	JP 1 Technology Fund	\$ 272.66
035	JP 4 Technology Fund	\$ 141.09
036	Elections Fund	\$ 973.20
037	District Clerks Records Management Fund	
038	County Clerks Archive Fund	\$ 905.72
039	District Clerks- AGC IVD Fund	
047	Multi-Purpose Building Construction Fund	
048	Randall County Finance Building Construction Fund	
075	Pre-Trial Diversion Fund	\$ 459.57
	Total-All Funds	\$ 1,687,478.07

Ernie Houdashur

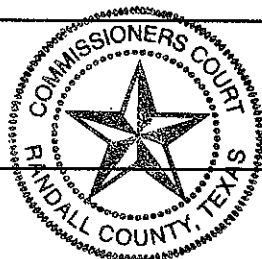
Approved by Commissioners' Court

10-13-15

Date

Renee Calhoun

Attest: Renee Calhoun, County Clerk



GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME		PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CALHOUN COUNTY SHERIFF		12 2015 010-110-466	TAX A/C LEGAL FUND	SVC ON MONTGOMERY-HARTZO	10/13/2015	124964	19.49
PIKE COUNTY SHERIFF		12 2015 010-110-466	TAX A/C LEGAL FUND	SVC ON IRVING, PAUL RAY	10/13/2015	125052	50.00
PUBLIC WORKERS' COMPENSAT		01 2016 010-110-585	PUBLIC WORKER'S COMP	PREMIUMS 10/1-12/31/15	10/02/2015	124928	73,274.77
CENTERGAS FUELS INC		12 2015 010-110-982	R & B UNLEADED FUEL RESERV	UNLEADED 1003 GAL	10/13/2015	124971	1,870.49
CENTERGAS FUELS INC		12 2015 010-110-984	R & B DIESEL FUEL RESERVE	LOW SULFUR DSL 1911 GAL	10/13/2015	124971	3,810.53
SUB TOTAL CHECKS WRITTEN							79,025.28
SUB TOTAL VOID CHECKS							0.00
-----							79,025.28
SECURITY BENEFIT RETIREME		12 2015 010-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/09/2015	124935	3,977.92
UNITED WAY OF AMARILLO &		12 2015 010-202-100	SALARIES PAYABLE	UNITED WAY	10/09/2015	124937	592.19
VALIC		12 2015 010-202-100	SALARIES PAYABLE	VALIC	10/09/2015	124938	900.00
SUB TOTAL CHECKS WRITTEN							5,470.11
SUB TOTAL VOID CHECKS							0.00
-----							5,470.11
TEXAS PARKS & WILDLIFE		12 2015 010-220-181	JP#4 - FEES PAYABLE	TP&W FINES SEP 2015	10/13/2015	125090	340.00
POTTER COUNTY DISTRICT CL		12 2015 010-220-310	A/P - OTHER GOVT	WRIT OF EX V10202500B	10/02/2015	124927	250.00
POTTER COUNTY JP#1		01 2016 010-220-310	A/P - OTHER GOVT	WRIT OF EX. #55119	10/05/2015	124933	9,401.65
HARKINS, D CHRIS		12 2015 010-220-412	GUARDIANSHIP FEE-CC	GUARDIANSHIP P.J.C.	10/13/2015	125002	1,500.00
ALAMO TITLE COMPANY		12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13919	10/13/2015	124947	4.00
FIRST CAPITAL BANK OF TEX		01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14262	10/13/2015	124987	4.00
FOREMAN, KELSEY		12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13729	10/13/2015	124990	2.00
HAPPY STATE BANK		12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-60-P	10/13/2015	125001	12.00
JOHNSON DELUCA KURISKY &		12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13924	10/13/2015	125016	4.00
MORTGAGE SERVICE CENTER		01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14279	10/13/2015	125036	4.00
ODEN, JON T		12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13927	10/13/2015	125045	10.00
OLD REPUBLIC TITLE		12 2015 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-13938	10/13/2015	125046	20.00
RED DOT		01 2016 010-220-413	COUNTY CLERK - MISCELLANEO	OVRPMT RCPT #15-14374	10/13/2015	125067	4.00
SUB TOTAL CHECKS WRITTEN							11,555.65
SUB TOTAL VOID CHECKS							0.00
-----							11,555.65
THOMSON REUTERS-WEST		12 2015 010-411-210	OFFICE SUPPLIES	TX ESTATE CODES ANNO 15	10/13/2015	125092	308.00
SUB TOTAL CHECKS WRITTEN							308.00
SUB TOTAL VOID CHECKS							0.00
-----							308.00
HOUDASHELL, ERNEST L.		12 2015 010-412-210	OFFICE SUPPLIES	REIMB FRAMING	10/13/2015	125013	42.49
SCOTT'S FLOWERS		12 2015 010-412-210	OFFICE SUPPLIES	PEACE LILY 9/3/15	10/13/2015	125074	68.00
CITY OF CANYON		01 2016 010-412-790	CANYON LIBRARY	LIBRARY 1ST QTR 2016	10/13/2015	124973	12,500.00
SUB TOTAL CHECKS WRITTEN							12,610.49
SUB TOTAL VOID CHECKS							0.00
-----							12,610.49
CALHOUN, RENEE		12 2015 010-413-480	DUES & MEETINGS	REIMB REG RGNL CLERK MTG	10/13/2015	124965	20.00
-----							20.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUB TOTAL CHECKS WRITTEN							20.00
SUB TOTAL VOID CHECKS							0.00
COUNTY CLERK							20.00
I-PLOW.COM	01	2016	010-414-240	OTHER OPERATING EXPENSES	5 USERS 11/1/15-10/31/16	10/13/2015 125015	3,600.00
LEXISNEXIS RISK DATA MANA	12	2015	010-414-430	CONTRACTED SERVICES	SEARCHES SEP 2015	10/13/2015 125025	370.75
SUB TOTAL CHECKS WRITTEN							3,970.75
SUB TOTAL VOID CHECKS							0.00
JUDICIAL ENFORCEMENT							3,970.75
HEARST MEDIA SERVICES	12	2015	010-415-210	OFFICE SUPPLIES	TAX REV INCREASE 9/3/15	10/13/2015 125005	192.00
PITNEY BOWES PURCHASE POW	12	2015	010-415-215	POSTAGE	POST METER REFILL 8/28	10/13/2015 125053	520.99
POSTMASTER	01	2016	010-415-215	POSTAGE	BRM PERMIT #85000 FY16	10/13/2015 125055	225.00
RANDALL COUNTY TAX A/C	12	2015	010-415-223	CC CHARGES - TAX A/C	MERCHANT FEES SEP 2015	10/13/2015 124940	5,728.80
POTTER-RANDALL COUNTY EME	12	2015	010-415-470	TELEPHONE	SERVICE FEE SEP 2015	10/13/2015 125058	320.40
POTTER-RANDALL COUNTY EME	12	2015	010-415-470	TELEPHONE	DATABASE MAINT SEP 2015	10/13/2015 125058	25.90
SOUTH PLAINS FORENSIC PAT	12	2015	010-415-530	FORENSIC PATHOLOGIST	AUTOPSY W.B. 6/16/15	10/13/2015 125080	2,500.00
SUB TOTAL CHECKS WRITTEN							9,513.09
SUB TOTAL VOID CHECKS							0.00
NON-DEPARTMENTAL							9,513.09
GOODMAN, PATRICK E	12	2015	010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/6-9/29	10/13/2015 124994	118.57
GRUBBS, BRANDON	12	2015	010-416-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/9-9/29	10/13/2015 124997	250.13
SUB TOTAL CHECKS WRITTEN							368.70
SUB TOTAL VOID CHECKS							0.00
INFORMATION TECHNOLOGY							368.70
WORKERS ASSISTANCE PROGRA	12	2015	010-418-430	CONTRACTED SERVICES	COVERAGE SEP 2015	10/13/2015 125116	528.66
SUB TOTAL CHECKS WRITTEN							528.66
SUB TOTAL VOID CHECKS							0.00
LOSS PREVENTION							528.66
PITT, WARREN	12	2015	010-419-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/17-9/25	10/13/2015 125054	43.70
STOCKSTILL, SONIA	12	2015	010-419-480	DUES & MEETINGS	REIMB MILEAGE 9/17/15	10/13/2015 125083	20.70
EAGLE RECOGNITION	12	2015	010-419-755	EMPLOYEE RECOGNITION	EMP ANNIVERSARY GIFT	10/13/2015 124983	38.26
EAGLE RECOGNITION	12	2015	010-419-755	EMPLOYEE RECOGNITION	RIBBONS/CERTIFICATES	10/13/2015 124983	25.41
SUB TOTAL CHECKS WRITTEN							128.07
SUB TOTAL VOID CHECKS							0.00
HUMAN RESOURCES							128.07
EAN HOLDINGS, LLC	12	2015	010-431-480	DUES & MEETINGS	LACKEY, S 8/30-9/2/15	10/13/2015 124984	216.20
SUB TOTAL CHECKS WRITTEN							216.20
SUB TOTAL VOID CHECKS							0.00
ELECTION ADMINISTRATOR							216.20

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOVE, JAMI	12	2015 010-441-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/4-9/30	10/13/2015	125028	89.70
TACA	01	2016 010-441-480	DUES & MEETINGS	KANTOR, K REG FALL CONF.	10/02/2015	124931	275.00
KANTOR, KARON	01	2016 010-441-480	DUES & MEETINGS	ADV TRVL MONTGOMERY	10/13/2015	125020	176.25
TEXAS CONFERENCE OF URBAN	01	2016 010-441-480	DUES & MEETINGS	REG LOVE, J TIHCA OCT/15	10/13/2015	125089	105.00
WHITTEN, NADIA	01	2016 010-441-480	DUES & MEETINGS	ADV TRVL MONTGOMERY	10/13/2015	125111	147.50
SUB TOTAL CHECKS WRITTEN							793.45
SUB TOTAL VOID CHECKS							0.00
COUNTY AUDITOR							793.45
HEARST MEDIA SERVICES	12	2015 010-443-210	OFFICE SUPPLIES	HELP WANTED MOT VEH DEP	10/13/2015	125005	67.90
VARIVERGE	12	2015 010-443-210	OFFICE SUPPLIES	#9 RETURN ENVELOPES	10/13/2015	125104	768.75
NORTH PLAINS CHAPTER TAAO	01	2016 010-443-440	CONTINUING EDUCATION	PROP TAX CLASS 12/7-9/15	10/13/2015	125041	150.00
DAVIS, KATY	12	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/1-9/30	10/13/2015	124980	12.65
LAKE, NIKKI	12	2015 010-443-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/3-9/28	10/13/2015	125024	43.13
SUB TOTAL CHECKS WRITTEN							1,042.43
SUB TOTAL VOID CHECKS							0.00
TAX ASSESSOR/COLLECTOR							1,042.43
PUBLIC GROUP, LLC	01	2016 010-445-430	CONTRACTED SERVICES	PUBLIC CONTRACT OCT 2015	10/13/2015	125061	80.00
CRAIG, KELLY	12	2015 010-445-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/20-9/21	10/13/2015	124977	66.70
SANFORD, MICHELLE	12	2015 010-445-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/10-9/30	10/13/2015	125072	87.40
SUB TOTAL CHECKS WRITTEN							234.10
SUB TOTAL VOID CHECKS							0.00
PURCHASING							234.10
ADVANCE ELEVATOR, INC.	12	2015 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT SEP 2015	10/13/2015	124944	800.00
ADVANCE ELEVATOR, INC.	01	2016 010-451-430	CONTRACTED SERVICES	ELEVATOR MAINT OCT 2015	10/13/2015	124944	800.00
CASTEEL AUTOMATIC FIRE PR	12	2015 010-451-430	CONTRACTED SERVICES	FIRE SPRINKLER INSPECT	10/13/2015	124970	225.00
SUPREME CLEANING SERVICE	12	2015 010-451-430	CONTRACTED SERVICES	CLEANING SEP 2015	10/13/2015	125085	12,235.00
SUB TOTAL CHECKS WRITTEN							14,060.00
SUB TOTAL VOID CHECKS							0.00
FACILITIES							14,060.00
ALLIED DRIVELINE	12	2015 010-471-250	VEHICLE OPERATION	DRIVELINE SHAFT & B	10/13/2015	124949	169.72
AUSTIN DISTRIBUTING	12	2015 010-471-250	VEHICLE OPERATION	9-15-15 ADAPTER	10/13/2015	124951	5.62
CENTERGAS FUELS INC	12	2015 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 303 GAL	10/13/2015	124971	608.45
CENTERGAS FUELS INC	12	2015 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 323.7 GAL	10/13/2015	124971	650.02
CENTERGAS FUELS INC	12	2015 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 330 GAL	10/13/2015	124971	662.67
CENTERGAS FUELS INC	12	2015 010-471-250	VEHICLE OPERATION	DSL/GREENWAYS 272 GAL	10/13/2015	124971	542.37
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-24-15 SPIN ON LUB	10/13/2015	125048	16.48
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-24-15 LUBE SPIN O	10/13/2015	125048	55.82
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-24-15 TEXTRANS, PR	10/13/2015	125048	6,729.71
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-24-15 HD LUBE ELE	10/13/2015	125048	100.26
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-28-15 WOUND FUEL	10/13/2015	125048	36.27
PANHANDLE FILTER AND SUPP	12	2015 010-471-250	VEHICLE OPERATION	9-28-15 AIR PANEL, A	10/13/2015	125048	1,210.41
SOUTHERN TIRE MART LLC	12	2015 010-471-250	VEHICLE OPERATION	FS820/11R245	10/13/2015	125081	1,204.00
SOUTHERN TIRE MART LLC	12	2015 010-471-250	VEHICLE OPERATION	FS561/11R245	10/13/2015	125081	3,710.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WESTERN EQUIPMENT LLC	12	2015 010-471-250	VEHICLE OPERATION	9-17-15 GAUGE	10/13/2015	125110	152.94
WESTERN EQUIPMENT LLC	12	2015 010-471-250	VEHICLE OPERATION	9-30-15 WHEEL BOLT	10/13/2015	125110	3.70
CITY OF CANYON	12	2015 010-471-270	ROAD REPAIRS	HYDRANT USAGE 9/28/15	10/13/2015	124973	506.00
HEARTLAND ASPHALT MATERIA	12	2015 010-471-270	ROAD REPAIRS	CRS-2	10/13/2015	125006	37,195.20
THOSHANOWASTI	12	2015 010-471-270	ROAD REPAIRS	9-29-15 DISPOSAL	10/13/2015	125093	164.50
NEWMAN TRAFFIC SIGNS	12	2015 010-471-280	ROAD SIGNS	9-24-15 ARROW-DBL,H	10/13/2015	125038	1,003.11
RANDALL COUNTY NOXIOUS WE	01	2016 010-471-295	NOXIOUS WEED CONTROL	1ST QTR FYE 2016	10/13/2015	125063	11,118.75
ARCTIC GLACIER INC	12	2015 010-471-430	CONTRACTED SERVICES	9-22-15 ICE	10/13/2015	124950	68.10
ARCTIC GLACIER INC	12	2015 010-471-430	CONTRACTED SERVICES	9-29-15 ICE	10/13/2015	124950	56.75
SUB TOTAL CHECKS WRITTEN							65,970.85
SUB TOTAL VOID CHECKS							0.00
ROAD AND BRIDGE							65,970.85
GRAY COUNTY CLERK	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS F.M.	10/13/2015	124996	532.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	10/13/2015	125014	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.A.	10/13/2015	125014	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.A.	10/13/2015	125014	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	10/13/2015	125014	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.E.	10/13/2015	125014	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS E.M.	10/13/2015	125014	100.00
HURST, EVERETT J	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.R.	10/13/2015	125014	100.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS C.S.	10/13/2015	125033	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS T.A.	10/13/2015	125033	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.A.	10/13/2015	125033	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.H.	10/13/2015	125033	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS B.E.	10/13/2015	125033	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS E.M.	10/13/2015	125033	150.00
MEREDITH, MICHAEL D	12	2015 010-481-383	COURT APPT ATTORNEY	MENTALS J.R.	10/13/2015	125033	150.00
LONE STAR ANESTHESIA CONS	11	2015 010-481-512	INDIGENT HEALTH CARE	J.S. 8/19/15	10/13/2015	125026	356.31
A TO D MORTUARY SERVICES	12	2015 010-481-585	PAUPER'S BURIALS	CREMATION PRATT, V.	10/13/2015	124941	430.00
BOXWELL BROTHERS FUNERAL	12	2015 010-481-585	PAUPER'S BURIALS	CREMATION ROWLAND, L	10/13/2015	124959	430.00
SCHOOLER FUNERAL HOME INC	12	2015 010-481-585	PAUPER'S BURIALS	CREMATION WRIGHT, J	10/13/2015	125073	430.00
POTTER-RANDALL COUNTY CHI	12	2015 010-481-595	DHS INDIGENT CHILDREN	4TH QTR 2014-2015	10/13/2015	125057	2,234.69
SUB TOTAL CHECKS WRITTEN							6,163.00
SUB TOTAL VOID CHECKS							0.00
HEALTH & WELFARE							6,163.00
SHORTER, VERA	12	2015 010-491-450	REIMBURSED MILEAGE	REIMB MILEAGE 6/2-9/25	10/13/2015	125077	152.38
SUB TOTAL CHECKS WRITTEN							152.38
SUB TOTAL VOID CHECKS							0.00
EXTENSION SERVICE							152.38
PATRICK ELECTRIC SERVICE	12	2015 010-492-260	REPAIRS & MAINTENANCE	REMOVE/INSTALL PORK KING	10/13/2015	125050	95.95
SUB TOTAL CHECKS WRITTEN							95.95
SUB TOTAL VOID CHECKS							0.00
AGRI-LIFE EDUCATION							95.95
THOMSON REUTERS-WEST	12	2015 010-511-430	CONTRACTED SERVICES	WESTLAW SELECT AUG 2015	10/13/2015	125092	209.48

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

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

						SUB TOTAL CHECKS WRITTEN 209.48
						SUB TOTAL VOID CHECKS 0.00

						COUNTY COURT AT LAW #1 209.48
THOMSON REUTERS-WEST	12 2015 010-512-430	CONTRACTED SERVICES	WESTLAW SELECT AUG 2015	10/13/2015	125092	209.47

						SUB TOTAL CHECKS WRITTEN 209.47
						SUB TOTAL VOID CHECKS 0.00

						COUNTY COURT AT LAW #2 209.47
PANHANDLE COURT REPORTERS	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/14/15	10/13/2015	125047	198.00
THRASH, LISA CSR	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/11/15	10/13/2015	125094	150.00
THRASH, LISA CSR	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/10/15	10/13/2015	125094	150.00
THRASH, LISA CSR	12 2015 010-515-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/14/15	10/13/2015	125094	150.00
PAVLICK, JUDGE JUANITA	12 2015 010-515-345	VISITING JUDGES-TRAVEL& SA	REIMB MLG/MEALS/LDG 9/28	10/13/2015	125051	484.55
REGIONAL PUBLIC DEFENDER	01 2016 010-515-369	REGIONAL PUBLIC DEFENDER	FY16 INTERLOCAL AGREEMNT	10/13/2015	125069	39,954.19
FLASHBACK DATA LLC	01 2016 010-515-370	CAPITAL CASES-CAA, ETC	STORE EVIDENCE 25,214-B	10/13/2015	124988	50.00
CAREY, DARRELL RAY	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITIO A.M.T.	10/13/2015	124967	200.00
CARTER, PHILLIP M	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.D.R.	10/13/2015	124969	200.00
CARTER, PHILLIP M	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO M.J.H.	10/13/2015	124969	200.00
HALL, TREVOR B	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.P.R.	10/13/2015	124998	200.00
MCLAUGHLIN, JERRY D	12 2015 010-515-375	CRT APPT ATTY-JUVENILE	JUV ITMO J.M.G.	10/13/2015	125032	200.00
WATKINS, MICHAEL #	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS LOPEZ, ALEXANDER	10/02/2015	124932	600.00
HAMMONS, T D	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARRIENTEZ, ROBERT E	10/13/2015	124999	300.00
HAMMONS, T D	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS BARRIENTEZ, ROBERT E	10/13/2015	124999	300.00
HANEY, KERRY BRIAN	12 2015 010-515-378	CRT APPT ATTY-MISDEMEANOR	MIS SWEETEN, DENAE E.	10/13/2015	125000	400.00
WATKINS, MICHAEL #	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL JONES, BRIAN PAUL	10/02/2015	124932	100.00
BAILEY, RUS L	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL VAUGHN, SAMUEL DAVID	10/13/2015	124952	400.00
BAILEY, RUS L	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL KIMBALL, MANDY	10/13/2015	124952	400.00
CAREY, DARRELL RAY	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOLTERS, DON ERIC	10/13/2015	124967	500.00
CAREY, DARRELL RAY	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOLTERS, DON ERIC	10/13/2015	124967	500.00
CAREY, DARRELL RAY	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL WOLTERS, DON ERIC	10/13/2015	124967	500.00
CROFFORD, GRETA RAPSTINE	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	10/13/2015	124978	400.00
CROFFORD, GRETA RAPSTINE	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	10/13/2015	124978	400.00
CROFFORD, GRETA RAPSTINE	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FRANKLIN, KELLY R.	10/13/2015	124978	400.00
DODSON, CATHERINE E BROWN	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FIELDS, LANDEN OMAR	10/13/2015	124982	100.00
DODSON, CATHERINE E BROWN	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FROST, STACY E.	10/13/2015	124982	1,500.00
HAMMONS, T D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL BERRIENTEZ, ROBERT E	10/13/2015	124999	1,000.00
HAMMONS, T D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL GONZALES, ROSARIO J.	10/13/2015	124999	400.00
HAMMONS, T D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL HOLLINGER, WILLIAM D	10/13/2015	124999	600.00
HARWOOD, GEORGE	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL FINCH, TEMPESTT M.	10/13/2015	125003	400.00
HARWOOD, GEORGE	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL GILBREATH, QUINSTON	10/13/2015	125003	1,000.00
HARWOOD, GEORGE	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOORE, LISA LORENE	10/13/2015	125003	100.00
HATTER, QUENTON TODD	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL BAEZ, JULIAN	10/13/2015	125004	7,574.75
HATTER, QUENTON TODD	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL BALLARD, VERONICA N.	10/13/2015	125004	400.00
MCELROY, C J	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL THOMPSON, JERRY R.	10/13/2015	125031	600.00
MCLAUGHLIN, JERRY D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL JIMENEZ-ORTIZ, EDWARD	10/13/2015	125032	600.00
MCLAUGHLIN, JERRY D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL NICHOLS, DAVID LEE	10/13/2015	125032	400.00
MCLAUGHLIN, JERRY D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL WARD, VINCENT P.	10/13/2015	125032	400.00
MCLAUGHLIN, JERRY D	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL WILLIAMS, PRINCE	10/13/2015	125032	400.00
NANCE, ROBYN N	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL CAGLE, JOSHUA TAIT	10/13/2015	125037	600.00
RAY, LENDON E	12 2015 010-515-380	CRT APPT ATTY-FELONY	FEL SYLVA, RODGENE	10/13/2015	125065	1,300.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TERRY, JOHN EDWARD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HERBIG, JUSTIN R.	10/13/2015	125086	500.00
TERRY, JOHN EDWARD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HERBIG, JUSTIN R.	10/13/2015	125086	500.00
TERRY, JOHN EDWARD	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL KNIGHT, TIMOTHY JACK	10/13/2015	125086	800.00
TURMAN, RYAN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL DUNCAN, TOMMY LYNN	10/13/2015	125101	100.00
TURMAN, RYAN	01	2016 010-515-380	CRT APPT ATTY-FELONY	FEL MCCOY, DYLAN TYLER	10/13/2015	125101	600.00
WALKER, MISTY LYNN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL MOONEY, WHITNEY D.	10/13/2015	125106	800.00
WALKER, MISTY LYNN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL AUGUSTIN, CASIANO C.	10/13/2015	125106	600.00
WALKER, MISTY LYNN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL AUGUSTIN, CASIANO C.	10/13/2015	125106	600.00
WILLIAMSON, L VAN	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL TIJERINA, EDDIE A.	10/13/2015	125113	2,500.00
WILSON, JOE MARR P.C.	12	2015 010-515-380	CRT APPT ATTY-FELONY	FEL HICKMAN, DALLAS	10/13/2015	125114	100.00
CROFFORD, GRETA RAPSTINE	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS MARQUIS, ASHLEY	10/13/2015	124978	400.00
CROFFORD, GRETA RAPSTINE	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS BLAMO, AUGUSTINE	10/13/2015	124978	300.00
CROFFORD, GRETA RAPSTINE	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS DENG, ALEZA	10/13/2015	124978	300.00
CROFFORD, GRETA RAPSTINE	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO J.R.	10/13/2015	124982	300.00
DODSON, CATHERINE E BROWN	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ITIO D.H.	10/13/2015	124982	300.00
DODSON, CATHERINE E BROWN	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS ROMERO, MERCY	10/13/2015	125031	300.00
MCELROY, C J	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS REA, BRANDON	10/13/2015	125037	560.00
NANCE, ROBYN N	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	CPS REA, BRANDON	10/13/2015	125037	500.00
NANCE, ROBYN N	01	2016 010-515-385	CRT APPT ATTY-FM, CPS	CPS WHITE, MANDA	10/13/2015	125040	300.00
NORFLEET, EDWARD K JR	12	2015 010-515-385	CRT APPT ATTY-FM, CPS	COPIES	10/13/2015	125004	200.50
HATTER, QUENTON TODD	12	2015 010-515-386	CRT APPT ATTY-EXPENSES	DRUG/REENTRY CRT MAY/15	10/13/2015	125056	825.00
POTTER COUNTY AUDITOR	12	2015 010-515-390	DRUG COURT	DRUG/REENTRY CRT JUN/15	10/13/2015	125056	525.00
POTTER COUNTY AUDITOR	12	2015 010-515-390	DRUG COURT	DRUG/REENTRY CRT JUL/15	10/13/2015	125056	262.50
POTTER COUNTY AUDITOR	12	2015 010-515-390	DRUG COURT	DRUG/REENTRY CRT AUG/15	10/13/2015	125056	581.25
POTTER COUNTY AUDITOR	12	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 9/15/15	10/13/2015	125056	4,327.96
POTTER COUNTY AUDITOR	12	2015 010-515-433	CONTRCT LBR-BAILIFFS	BAILIFFS 9/30/15	10/13/2015	125056	4,456.11
POTTER COUNTY AUDITOR	12	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 9/15/15	10/13/2015	125056	12,133.47
POTTER COUNTY AUDITOR	12	2015 010-515-434	CONTRCT LBR-OTH CT PRSNL	STAFF 9/30/15	10/13/2015	125056	12,079.29
SUB TOTAL CHECKS WRITTEN							110,462.57
SUB TOTAL VOID CHECKS							0.00
COURTS - GENERAL							110,462.57
PARKER, BRAD	12	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/1-9/24	10/13/2015	125049	230.00
WALL, DINA	12	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/2-9/30	10/13/2015	125107	184.00
WEIGLE, AMANDA	12	2015 010-516-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/1-9/24	10/13/2015	125109	207.00
SUB TOTAL CHECKS WRITTEN							621.00
SUB TOTAL VOID CHECKS							0.00
47TH DISTRICT COURT							621.00
POTTER COUNTY AUDITOR	12	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX CRIM CODES	10/13/2015	125056	101.50
POTTER COUNTY AUDITOR	12	2015 010-517-210	OFFICE SUPPLIES	OCONNOR TX CPRC PLUS	10/13/2015	125056	101.50
BYRD, ROBERT D	12	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/1-9/9	10/13/2015	124963	460.00
GOODMAN, JODI D	12	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/6-9/30	10/13/2015	124993	230.00
SIMMS, BECKY	12	2015 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/30/15	10/13/2015	125078	23.00
SIMMS, BECKY	01	2016 010-517-450	REIMBURSED MILEAGE	REIMB MILEAGE 10/1/15	10/13/2015	125078	23.00
SUB TOTAL CHECKS WRITTEN							939.00
SUB TOTAL VOID CHECKS							0.00
181ST DISTRICT COURT							939.00
AGUIRRE, DANIEL	12	2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/14-9/25	10/13/2015	124946	230.00

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

GENERAL FUND		ALL CHECKS		REPORT CHECK NUMBER RANGE FROM 124918 TO 125118		
VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JOHNSON, ANGELA	12 2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/14-9/25	10/13/2015	125017	230.00
YOUNGER, BARBARA JO	12 2015 010-518-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/14-9/25	10/13/2015	125118	207.00
SUB TOTAL CHECKS WRITTEN						667.00
SUB TOTAL VOID CHECKS						0.00
251ST DISTRICT COURT						667.00
FEDEX	12 2015 010-521-210	OFFICE SUPPLIES	TRANS/HANDLE 9/18/15	10/13/2015	124986	8.95
STATE BAR OF TEXAS	12 2015 010-521-210	OFFICE SUPPLIES	TX PJC CRIM DEFENSES 15	10/13/2015	125082	93.75
WATSON, LONNY	12 2015 010-521-210	OFFICE SUPPLIES	REIMBUSE CERT MAIL 9/30	10/13/2015	125108	8.11
TIDMORE ACQUISITION AND D	12 2015 010-521-260	REPAIRS & MAINTENANCE	FLEET WASH JUL-SEP 2015	10/13/2015	125095	8.00
YOUNGER COURT REPORTING	12 2015 010-521-325	COURT REPORTER EXPENSE	CRT REPORT SVC 9/2/15	10/13/2015	125117	675.00
YOUNGER COURT REPORTING	12 2015 010-521-325	COURT REPORTER EXPENSE	CRT REPORT SVC 8/18-19	10/13/2015	125117	1,875.00
PRODUCTIVITY CENTER INC,	01 2016 010-521-430	CONTRACTED SERVICES	RENEWAL NOV/15-NOV/16	10/13/2015	125060	156.00
STATE BAR OF TEXAS	12 2015 010-521-480	DUES & MEETINGS	ONLINE CLASS SEP 2015	10/13/2015	125082	80.00
BONNER, RENDI JEAN	12 2015 010-521-560	MEDICAL REPORTS	C.M. 9/23/15	10/13/2015	124958	300.00
BRIDGE, THE	12 2015 010-521-560	MEDICAL REPORTS	4 OFFICE VISITS SEP 2015	10/13/2015	124960	104.00
NWTH	12 2015 010-521-560	MEDICAL REPORTS	C.M. 9/23/15	10/13/2015	125042	203.25
O'NEAL, BECKY	12 2015 010-521-560	MEDICAL REPORTS	M.M. 9/23/15	10/13/2015	125044	300.00
SUB TOTAL CHECKS WRITTEN						3,812.06
SUB TOTAL VOID CHECKS						0.00
DISTRICT ATTORNEY						3,812.06
THOMSON REUTERS-WEST	12 2015 010-522-430	CONTRACTED SERVICES	PRODOC TX FAM LAW SEP/15	10/13/2015	125092	101.92
SUB TOTAL CHECKS WRITTEN						101.92
SUB TOTAL VOID CHECKS						0.00
DA IV-E CPS GRANT						101.92
HIGH, ANDREA	12 2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 7/29-9/25	10/13/2015	125009	37.95
JONES, AMY	12 2015 010-525-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/20-9/23	10/13/2015	125018	24.15
SUB TOTAL CHECKS WRITTEN						62.10
SUB TOTAL VOID CHECKS						0.00
DISTRICT CLERK						62.10
LEXISNEXIS RISK DATA MANA	12 2015 010-531-430	CONTRACTED SERVICES	SEARCHES SEP 2015	10/13/2015	125025	71.80
BYRD, J TRACY	12 2015 010-531-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/3-9/25	10/13/2015	124962	196.65
TEXAS STATE UNIVERSITY-SA	01 2016 010-531-480	DUES & MEETINGS	BYRD, J. REG MAY 2016	10/13/2015	125091	150.00
TEXAS STATE UNIVERSITY-SA	01 2016 010-531-480	DUES & MEETINGS	BRIBIESCA REG JUL 2016	10/13/2015	125091	150.00
TEXAS STATE UNIVERSITY-SA	01 2016 010-531-480	DUES & MEETINGS	FLORES, M REG NOV 2015	10/13/2015	125091	150.00
SUB TOTAL CHECKS WRITTEN						718.45
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #1						718.45
HOUDASHELL, CLAY	12 2015 010-534-450	REIMBURSED MILEAGE	REIMB MILEAGE 9/1-9/30	10/13/2015	125012	65.09
SUB TOTAL CHECKS WRITTEN						65.09
SUB TOTAL VOID CHECKS						0.00
JUSTICE OF PEACE #4						65.09

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF CANYON	12	2015 010-611-535	CITY OF CANYON	12 OF 12 RURAL FIRE PROT	10/13/2015	124973	21,056.09
CITY OF CANYON	01	2016 010-611-535	CITY OF CANYON	1 OF 12 RURAL FIRE PROT	10/13/2015	124973	19,951.33
SUB TOTAL CHECKS WRITTEN							41,007.42
SUB TOTAL VOID CHECKS							0.00
EMERGENCY SERVICES & FIRE PROT							41,007.42
CARROT-TOP INDUSTRIES	12	2015 010-612-240	OPERATING SUPPLIES	SHIPPING	10/13/2015	124968	20.98
CARROT-TOP INDUSTRIES	12	2015 010-612-240	OPERATING SUPPLIES	3X5 STANDARD FLAGPO	10/13/2015	124968	113.00
CARROT-TOP INDUSTRIES	12	2015 010-612-240	OPERATING SUPPLIES	ARTWORK FEE	10/13/2015	124968	25.00
CARROT-TOP INDUSTRIES	12	2015 010-612-240	OPERATING SUPPLIES	3X5 NYLON CUSTOM	10/13/2015	124968	231.00
CARROT-TOP INDUSTRIES	12	2015 010-612-240	OPERATING SUPPLIES	NYLON 3X5 FLAGS	10/13/2015	124968	243.00
HI PLAINS CANVAS PRODUCTS	12	2015 010-612-240	OPERATING SUPPLIES	RCFD LOGO'S	10/13/2015	125007	830.00
HI PLAINS CANVAS PRODUCTS	12	2015 010-612-240	OPERATING SUPPLIES	CUSTOM COVER FOR	10/13/2015	125007	2,800.00
TEXAS A&M FOREST SERVICE	12	2015 010-612-240	OPERATING SUPPLIES	55 GAL FIRE QUENCH (8)	10/13/2015	125087	2,000.00
LONE STAR WINDOWS & SIDIN	12	2015 010-612-260	REPAIRS & MAINTENANCE	SEAMLESS GUTTER 6" (535)	10/13/2015	125027	5,269.75
VITEL COMMUNICATIONS CORP	12	2015 010-612-260	REPAIRS & MAINTENANCE	INSTALLATION OF WIR	10/13/2015	125105	1,880.00
MID-PLAINS RURAL TELEPHON	01	2016 010-612-470	TELEPHONE	RCFD PHONE SVC OCT 2015	10/13/2015	125034	79.96
CARE TODAY URGENT HEALTH	12	2015 010-612-560	MEDICAL	FD PHYSICALS SEP 2015	10/13/2015	124966	164.00
SUB TOTAL CHECKS WRITTEN							13,656.69
SUB TOTAL VOID CHECKS							0.00
RANDALL COUNTY FIRE & RESCUE							13,656.69
RED THE UNIFORM TAILOR	12	2015 010-621-200	CLOTHING/UNIFORM	9-17-15 UNIFORMS	10/13/2015	125068	189.95
RED THE UNIFORM TAILOR	12	2015 010-621-200	CLOTHING/UNIFORM	9-21-15 UNIFORMS	10/13/2015	125068	173.85
MORRIS PUBLISHING GROUP	01	2016 010-621-210	OFFICE SUPPLIES	48 WK SUB. THRU 9/19/16	10/13/2015	125035	232.20
MORRIS PUBLISHING GROUP	01	2016 010-621-210	OFFICE SUPPLIES	48 WK SUB. THRU 9/8/16	10/13/2015	125035	232.20
CUSTOM TROPHIES	12	2015 010-621-221	VOLUNTEER CEREMONY	8X10 PLAQUES	10/13/2015	124979	227.50
CMC GOVERNMENT SUPPLY	12	2015 010-621-240	OPERATING SUPPLIES	SHIPPING	10/13/2015	124974	58.75
CMC GOVERNMENT SUPPLY	12	2015 010-621-240	OPERATING SUPPLIES	CTS CS GRENADE	10/13/2015	124974	341.20
CMC GOVERNMENT SUPPLY	12	2015 010-621-240	OPERATING SUPPLIES	CTS SMOKE GRENADE	10/13/2015	124974	318.20
FLOYD, KENTON D	12	2015 010-621-240	OPERATING SUPPLIES	SERVICE TIME SEP 2015	10/13/2015	124989	2,920.50
ADVANCE AUTO PARTS	12	2015 010-621-250	VEHICLE OPERATION	FRONT BRAKE PADS	10/13/2015	124943	45.00
SOUTHERN TIRE MART LLC	12	2015 010-621-250	VEHICLE OPERATION	LT245 75R17 TIRES	10/13/2015	125081	301.28
PATRICK ELECTRIC SERVICE	12	2015 010-621-260	REPAIRS & MAINTENANCE	FIX & REPAIR LIGHTS	10/13/2015	125050	2,601.36
SHERWIN-WILLIAMS	12	2015 010-621-260	REPAIRS & MAINTENANCE	5 GAL BEIGE PAINT	10/13/2015	125075	237.55
SHI GOVERNMENT SOLUTIONS	12	2015 010-621-290	SMALL EQUIPMENT	S/H	10/13/2015	125076	10.81
SHI GOVERNMENT SOLUTIONS	12	2015 010-621-290	SMALL EQUIPMENT	MICROSOFT SURFACE P	10/13/2015	125076	1,235.00
SHI GOVERNMENT SOLUTIONS	12	2015 010-621-290	SMALL EQUIPMENT	SURFACE PRO 3 TYPE	10/13/2015	125076	99.00
TRANSUNION RISK AND ALTER	12	2015 010-621-430	CONTRACTED SERVICES	828346 SERVICE SEP 2015	10/13/2015	125097	110.00
TRUGREEN PROCESSING CENTE	12	2015 010-621-430	CONTRACTED SERVICES	LAWN SERVICE 9/16/15	10/13/2015	125098	187.50
TUCEK, WALTINE	12	2015 010-621-430	CONTRACTED SERVICES	9-30-15 SEWING	10/13/2015	125099	601.00
ALEXANDER, SHARON D	12	2015 010-621-450	REIMBURSED MILEAGE	REIMB MILEAGE 8/10-9/21	10/13/2015	124948	58.08
MCBROOM, PATRICK	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL SOUTH PADRE	10/13/2015	125030	266.00
RAYMOND, STEPHANIE	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL SAN MARCOS	10/13/2015	125066	131.10
RICE, DENNIS	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL CORPUS CHRISTI	10/13/2015	125070	196.35
TEXAS COMMISSION ON LAW E	01	2016 010-621-480	DUES & MEETINGS	WILBOURN INSTRUCRT CERT.	10/13/2015	125088	35.00
WILBOURN, AUDREY	01	2016 010-621-480	DUES & MEETINGS	ADV TRVL IRVING	10/13/2015	125112	266.25
CITY OF AMARILLO	12	2015 010-621-590	ANIMAL HOUSING	ANIMAL CONTROL AUG 2015	10/13/2015	124972	225.00
SUB TOTAL CHECKS WRITTEN							11,300.63
SUB TOTAL VOID CHECKS							0.00
SHERIFF'S DEPARTMENT							11,300.63

GENERAL FUND

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RED THE UNIFORM TAILOR	12	2015 010-623-200	CLOTHING/UNIFORM	9-21-15 UNIFORMS	10/13/2015	125068	296.45
AFFILIATED FOODS, INC.	12	2015 010-623-220	OFFENDER FOOD	9-23-15 FOOD	10/13/2015	124945	7,159.58
AFFILIATED FOODS, INC.	12	2015 010-623-221	FOOD EMPLOYEE	9-23-15 STAFF	10/13/2015	124945	1,082.42
UPS	12	2015 010-623-240	OPERATING SUPPLIES	SHIPPING 9/10/15	10/02/2015	124929	15.88
FLOYD, KENTON D	12	2015 010-623-240	OPERATING SUPPLIES	SERVICE TIME SEP 2015	10/13/2015	124989	216.00
SOUTHERN TIRE MART LLC	12	2015 010-623-250	VEHICLE OPERATION	LT245 75R17 TIRES	10/13/2015	125081	640.00
BELL TRAILERPLEX	12	2015 010-623-260	REPAIRS & MAINTENANCE	BEARINGS AND SEALS	10/13/2015	124956	26.68
COASTAL CHEMICAL CO LLC	12	2015 010-623-260	REPAIRS & MAINTENANCE	FUELL/INS SURCHARGE	10/13/2015	124975	5.39
COASTAL CHEMICAL CO LLC	12	2015 010-623-260	REPAIRS & MAINTENANCE	DRUM ANTIFREEZE	10/13/2015	124975	308.00
TRACEY'S AUTO & DIESEL IN	12	2015 010-623-260	REPAIRS & MAINTENANCE	GENERATOR REPAIR HI	10/13/2015	125096	278.01
ADVANCE ELEVATOR, INC.	12	2015 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT SEP 2015	10/13/2015	124944	200.00
ADVANCE ELEVATOR, INC.	01	2016 010-623-430	CONTRACTED SERVICES	ELEVATOR MAINT OCT 2015	10/13/2015	124944	200.00
CARE TODAY URGENT HEALTH	12	2015 010-623-430	CONTRACTED SERVICES	L.S. PRE-EMPLOY 9/1/15	10/13/2015	124966	82.00
KB RECYCLING, LLC	12	2015 010-623-430	CONTRACTED SERVICES	RECYCLE SVC 9/15/15	10/13/2015	125021	250.00
TRUGREEN PROCESSING CENTE	12	2015 010-623-430	CONTRACTED SERVICES	LAWN SERVICE 9/16/15	10/13/2015	125098	187.50
TUCEK, WALTINE	12	2015 010-623-430	CONTRACTED SERVICES	9-30-15 SEWING	10/13/2015	125099	320.00
SUB TOTAL CHECKS WRITTEN							11,267.91
SUB TOTAL VOID CHECKS							0.00
SHERIFF-JAIL							11,267.91
BAPTIST ST ANTHONY'S HEAL	12	2015 010-624-560	MEDICAL	C.G. AMBULANCE 8/16/15	10/13/2015	124953	1,803.29
BAPTIST ST ANTHONY'S HEAL	12	2015 010-624-560	MEDICAL	A.S. AMBULANCE 4/5/15	10/13/2015	124953	1,472.98
HIGH PLAINS RADIOLOGICAL	12	2015 010-624-560	MEDICAL	R.W. 7/10/15	10/13/2015	125008	31.00
UNIVERSITY MEDICAL CENTER	12	2015 010-624-560	MEDICAL	J.S. 4/9/15	10/13/2015	125102	3,154.83
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	T.H. SURG RMVL 32 9/22	10/13/2015	125103	210.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	R.T. ORAL EVAL 9/22/15	10/13/2015	125103	30.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	D.S. EXTRACT 2 9/22/15	10/13/2015	125103	95.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	V.V. EXTRACT 13 9/22/15	10/13/2015	125103	95.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	M.M. ORAL EVAL 9/22/15	10/13/2015	125103	30.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	D.M. EXTRACT 1 9/22/15	10/13/2015	125103	95.00
VALLETTE, FOLGER B., DDS	12	2015 010-624-560	MEDICAL	C.H. EXTRACT 2&3 9/22/15	10/13/2015	125103	190.00
SUB TOTAL CHECKS WRITTEN							7,207.10
SUB TOTAL VOID CHECKS							0.00
SHERIFF- MEDICAL							7,207.10
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	10/13/2015	124943	59.34
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	ADHESIVE	10/13/2015	124943	15.79
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	ADHESIVE	10/13/2015	124943	15.79
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	MIRROR GLUE	10/13/2015	124943	39.00
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	BATTERIES	10/13/2015	124943	366.00
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	WIPER BLADES	10/13/2015	124943	157.40
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	10/13/2015	124943	15.96
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	10/13/2015	124943	33.84
ADVANCE AUTO PARTS	12	2015 010-625-252	FUEL/TIRES/STOCK	OIL FILTER	10/13/2015	124943	2.58
SUB TOTAL CHECKS WRITTEN							674.12
SUB TOTAL VOID CHECKS							0.00
SHERIFF - MECHANIC							674.12
RANDALL COUNTY SHERIFF	01	2016 010-626-240	OPERATING SUPPLIES	NET BUY MONEY 10/2/15	10/13/2015	124939	2,170.00

GENERAL FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SKD TACTICAL	12 2015 010-626-290	SMALL EQUIPMENT	PIG SIDE PLATE CARR	10/13/2015	125079	472.00
SKD TACTICAL	12 2015 010-626-290	SMALL EQUIPMENT	PIG PLATE CARRIER	10/13/2015	125079	5,264.00
SKD TACTICAL	12 2015 010-626-290	SMALL EQUIPMENT	SHIPPING	10/13/2015	125079	100.00
COVERT TRACK GROUP INC	01 2016 010-626-430	CONTRACTED SERVICES	YR SUBSCRIPTION 2015-16	10/13/2015	124976	1,200.00
DOAK, COLBY	01 2016 010-626-480	DUES & MEETINGS	ADV TRVL AUSTIN	10/13/2015	124981	319.50
HOFFMAN, JEREMY	01 2016 010-626-480	DUES & MEETINGS	ADV TRVL AUSTIN	10/13/2015	125011	319.50
SUB TOTAL CHECKS WRITTEN						9,845.00
SUB TOTAL VOID CHECKS						0.00
SHERIFF - NET						9,845.00
TOTAL CHECKS WRITTEN						425,054.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						425,054.17

COURT COST FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BUDGET BAIL BONDS	12 2015 023-340-250	FEEES - JAIL BAIL BONDS	BOND REFUND J.W.B.	10/13/2015	124961	15.00

						15.00

						0.00

						15.00

						15.00

						0.00

						15.00

SUB TOTAL CHECKS WRITTEN 15.00

SUB TOTAL VOID CHECKS 0.00

15.00

TOTAL CHECKS WRITTEN 15.00

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 15.00

HEALTH CARE FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GLAXOSMITHKLINE, INC	12 2015 027-820-242	OTHER OPERATING EXPENSES	FLUARIX QIV 1D/0.5 329TN	10/13/2015	124992	4,282.10
SUB TOTAL CHECKS WRITTEN						4,282.10
SUB TOTAL VOID CHECKS						0.00
TOTAL OTHER						4,282.10
TOTAL CHECKS WRITTEN						4,282.10
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,282.10

CTHS & JUSTICE CTR SECURITY FD

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED WAY OF AMARILLO &	12 2015 031-202-100	SALARIES PAYABLE	UNITED WAY	10/09/2015	124937	3.00

SUB TOTAL CHECKS WRITTEN						3.00
SUB TOTAL VOID CHECKS						0.00

						3.00

TOTAL CHECKS WRITTEN						3.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3.00

JUVENILE PROBATION - GENERAL

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	12	2015 011-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/09/2015	124935	152.00
UNITED WAY OF AMARILLO &	12	2015 011-202-100	SALARIES PAYABLE	UNITED WAY	10/09/2015	124937	5.00
VALIC	12	2015 011-202-100	SALARIES PAYABLE	VALIC	10/09/2015	124938	100.00
SUB TOTAL CHECKS WRITTEN							257.00
SUB TOTAL VOID CHECKS							0.00
-----							257.00
THOMSON REUTERS-WEST	12	2015 011-731-210	OFFICE SUPPLIES	SUBSCRIPTION SEP 2015	10/13/2015	125092	101.44
THOMSON REUTERS-WEST	12	2015 011-731-210	OFFICE SUPPLIES	TX PENAL CODE/PAMPHLETS	10/13/2015	125092	308.00
ADVANCE ELEVATOR, INC.	12	2015 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT SEP 2015	10/13/2015	124944	200.00
ADVANCE ELEVATOR, INC.	01	2016 011-731-430	CONTRACTED SERVICES	ELEVATOR MAINT OCT 2015	10/13/2015	124944	200.00
KING, JANE A	01	2016 011-731-430	CONTRACTED SERVICES	CONSULTING SVC OCT 2015	10/13/2015	125022	3,333.33
LEXISNEXIS RISK DATA MANA	12	2015 011-731-430	CONTRACTED SERVICES	MIN COMMITMENT SEP 2015	10/13/2015	125025	50.00
EAN HOLDINGS, LLC	12	2015 011-731-480	DUES & MEETINGS	JAMES, D 9/16-9/18/15	10/13/2015	124984	89.68
SUB TOTAL CHECKS WRITTEN							4,282.45
SUB TOTAL VOID CHECKS							0.00
-----							4,282.45
JUVENILE PROBATION							4,282.45

TOTAL CHECKS WRITTEN							4,539.45
TOTAL VOID CHECKS							0.00

TOTAL CHECK AMOUNT							4,539.45

JUVENILE PROBATION FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BARTON, JOE	02 2016 022-730-480	DUES & MEETINGS	ADV TRVL SEATTLE, WA	10/13/2015	124954	122.10

SUB TOTAL CHECKS WRITTEN						122.10
SUB TOTAL VOID CHECKS						0.00

STATE A - STATE AID						122.10
RANDALL COUNTY 4-H LIVEST 12 2015 022-742-243	OPERATING EXPENSES '15	SWINE VALIDATION TAG	10/13/2015	125064		4.66

SUB TOTAL CHECKS WRITTEN						4.66
SUB TOTAL VOID CHECKS						0.00

STATE S						4.66
FAMILY CONCEPTS LTD	02 2016 022-780-240	OPERATING EXPENSES	LITTLE PEOPLES GUIDE BKS	10/13/2015	124985	286.50

SUB TOTAL CHECKS WRITTEN						286.50
SUB TOTAL VOID CHECKS						0.00

PROBATION FEES						286.50
TODAY'S MEMORIES	01 2016 022-795-240	OPERATING EXPENSES	FOOD/100 ADDT'L PPL 10/1	09/29/2015	124926	500.00
AAAMHP	02 2016 022-795-480	DUES & MEETINGS	VIGIL, L CONF REG 10/23	10/13/2015	124942	75.00

SUB TOTAL CHECKS WRITTEN						575.00
SUB TOTAL VOID CHECKS						0.00

EARNED INTEREST						575.00

TOTAL CHECKS WRITTEN						988.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						988.26

JUVENILE CENTER IMPROVEMENT

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
QUALITY CARPETS & FLOORIN	12 2015 042-725-260	REPAIRS & MAINTENANCE-YC	FLOORING POD OFFICE	10/13/2015	125062	867.50
TUNES & TINT	12 2015 042-725-260	REPAIRS & MAINTENANCE-YC	TINT WINDOWS ISOLAT	10/13/2015	125100	1,700.00
SUB TOTAL CHECKS WRITTEN						2,567.50
SUB TOTAL VOID CHECKS						0.00
REPAIRS/SMALL EQUIP						2,567.50
TOTAL CHECKS WRITTEN						2,567.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,567.50

YOUTH CENTER OF HIGH PLAINS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

ALL CHECKS

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECURITY BENEFIT RETIREME	12 2015 050-202-100	SALARIES PAYABLE	SECURITY BENEFIT	10/09/2015	124935	90.00
TEXAS GUARANTEED	12 2015 050-202-100	SALARIES PAYABLE	TG GARNISHMENT	10/09/2015	124936	10.75
UNITED WAY OF AMARILLO &	12 2015 050-202-100	SALARIES PAYABLE	UNITED WAY	10/09/2015	124937	15.00
SUB TOTAL CHECKS WRITTEN						115.75
SUB TOTAL VOID CHECKS						0.00
-----						115.75
BIMBO BAKERIES USA	12 2015 050-710-220	OFFENDER FOOD	9-24-15 BREAD	10/13/2015	124957	37.06
LABATT FOOD	12 2015 050-710-220	OFFENDER FOOD	9-23-15 FOOD	10/13/2015	125023	94.54
LABATT FOOD	01 2016 050-710-220	OFFENDER FOOD	10-1-15 FOOD	10/13/2015	125023	2,902.16
AAAMHP	01 2016 050-710-480	DUES & MEETINGS / TRAINING	BRAGG, A REG CONF 10/23	10/13/2015	124942	75.00
GILBERT, BARRY	01 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL COLLEGE STATION	10/13/2015	124991	207.20
JONES, LARISSA	01 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL COLLEGE STATION	10/13/2015	125019	207.20
MARTINEZ, HECTOR	01 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL COLLEGE STATION	10/13/2015	125029	207.20
NWTHS	12 2015 050-710-480	DUES & MEETINGS / TRAINING	9-10-15 COMPLETION	10/13/2015	125043	21.00
STRINGER, ALICIA	01 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL COLLEGE STATION	10/13/2015	125084	207.20
WILTING, CAROLINE	01 2016 050-710-480	DUES & MEETINGS / TRAINING	ADV TRVL COLLEGE STATION	10/13/2015	125115	207.20
SUB TOTAL CHECKS WRITTEN						4,165.76
SUB TOTAL VOID CHECKS						0.00
-----						4,165.76
YCHP						4,165.76
BIMBO BAKERIES USA	12 2015 050-711-220	USDA ALLOWABLE FOOD	9-24-15 BREAD	10/13/2015	124957	43.86
BIMBO BAKERIES USA	01 2016 050-711-220	USDA ALLOWABLE FOOD	10-1-15 BREAD	10/13/2015	124957	34.98
LABATT FOOD	12 2015 050-711-220	USDA ALLOWABLE FOOD	9-22-15 FOOD	10/13/2015	125023	1,261.29
LABATT FOOD	12 2015 050-711-220	USDA ALLOWABLE FOOD	9-29-15 FOOD	10/13/2015	125023	109.43
LABATT FOOD	01 2016 050-711-220	USDA ALLOWABLE FOOD	10-1-15 FOOD	10/13/2015	125023	3,150.62
SUB TOTAL CHECKS WRITTEN						4,600.18
SUB TOTAL VOID CHECKS						0.00
-----						4,600.18
YCHP - USDA						4,600.18

TOTAL CHECKS WRITTEN						8,881.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,881.69

NEXT STEP FUND

ALL CHECKS

REPORT CHECK NUMBER RANGE FROM 124918 TO 125118

VENDOR NAME	PP ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MINNESOTA CHILD SUPPORT P	12 2015 051-202-100	SALARIES PAYABLE	MINNESOTA CHILD SUPPORT	10/09/2015	124934	197.50
SUB TOTAL CHECKS WRITTEN						197.50
SUB TOTAL VOID CHECKS						0.00
-----						197.50
NEXT STEP PETTY CASH	12 2015 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 9/24/15	10/13/2015	125039	23.00
NEXT STEP PETTY CASH	01 2016 051-720-230	RESIDENT SUPPLIES	RES ALLOWANCES 10/1/15	10/13/2015	125039	26.00
BELL APPLIANCE SERVICE	12 2015 051-720-260	REPAIRS & MAINTENANCE	REPAIR DISHWASHER	10/13/2015	124955	75.00
SUB TOTAL CHECKS WRITTEN						124.00
SUB TOTAL VOID CHECKS						0.00
-----						124.00
NEXT STEP						124.00

TOTAL CHECKS WRITTEN						321.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						321.50